

City of Earlham
Approved Claims

July 11, 2022

Vendon	Description	Amount
ACCO	signs,chemicals,probe,putty	\$1,161.32
ADEL TREE COMPANY	ash trees removal	\$12,880.00
AGRILAND	June 22 fuel	\$3,338.54
AGSOURCE LABORATORIES	testing	\$842.50
AMANDA LEE	books	\$11.64
AMAZON	3 trauma shears	\$119.85
AMSDEN, KRISTY	mileage,conc supplies	\$208.36
ANKENY SANITATION	GB RC YW	\$13,236.34
BAKER & TAYLOR	books	\$650.74
BOOK LOOK	books	\$809.46
CARDMEMBER SERVICE	LIB books postage crafts	\$214.79
CARDMEMBER SERVICE	pccopper postage RecPk supplies	\$1,016.13
CENTURYLINK	telephone	\$514.51
CITY OF EARLHAM	wa sw expense	\$2,445.78
DELTA DENTAL, INC	premium	\$529.40
DES MOINES WATER WORKS	2022 CCR	\$191.81
DYKSTRA CONCRETE	street patch	\$3,600.00
EARLHAM ECHO	minutes,claims,PH notices	\$555.15
EARLHAM SAVINGS BANK	nsf ck, fee & tax	\$255.35
EBC	supplies	\$611.99
GLOBE LIFE	premium	\$397.97
GRIMES ASPHALT & PAVING	street repairs	\$632.18
HEARTLAND CO-OP	weed killer	\$1,134.40
INTERNAL REVENUE SERVICE	FWH FICA MC	\$9,679.57
IOWA DEPT OF NATURAL RESOURCES	Annual Water Supply fee FY23	\$156.40
IOWA LEAGUE OF CITIES	FY23 dues	\$1,098.00
IOWA ONE CALL	locates	\$21.60
IOWA PUMP WORKS	SW repairs	\$14,041.18
IPERS	retirement	\$5,293.11
JUSTINA WUEBKER	shelving reimbursement	\$30.43
LILLIE PLUMBING, HEATING & ELE	lockout breaker on stage camera	\$77.71
MAINSTAY SYSTEMS INC	quarterly maintenance	\$792.00
MEDIACOM	install & wifi service Comm Bldg	\$269.90
MID AMERICAN ENERGY	electri & gas	\$2,855.77
ORKIN	CH 2 mo pest control	\$124.00
ORKIN	LIB 2 mo pest control	\$104.00
PAYROLL	PP13,14,2QCC FR	\$38,048.65
PIPER SANDLER	GO Bonds dissemination agent FY21	\$1,000.00
PROFESSIONAL COMPUTER SOL INC	annual software maintenance	\$1,495.00
PSN	June 22 pmt	\$212.05
QUILL CORPORATION	CH safe,toner,paper,folders	\$315.61
QUILL CORPORATION	LIB laminating pouches,prizes	\$221.45
SAM S	rec park supplies	\$331.08
SHIVE HATTERY	Lagoon Upgrades	\$2,310.00
STOREY KENWORTHY	receipt books	\$618.12
TREASURER OF STATE	SWH	\$1,197.33
TREASURER STATE OF IOWA	sales tax & WET	\$2,137.91

UMB	2012B 2020A&B GO admin fee	\$1,450.00
UNITED HEALTHCARE -2019	premiujm	\$10,116.26
US CELLULAR	cell phone & data	\$328.04
US POSTAL SERVICE	UB postage June 22	\$240.80
VEENSTRA & KIMM INC	building permit	\$120.00
VICKI GRISWOLD	June cleaning	\$250.00
WALLACE AUTO SUPPLY	repair 557 pto cable	\$46.99
WARREN WATER DISTRICT	water for resale	\$11,535.02
WILLIAMSON, JOHN	pool property rental 2022	\$500.00
WINTERSET MADISONIAN	renewal	\$46.50
Total		\$152,422.69

**Receipt Summary
June 30, 2022**

Fund	Revenues	Expenses
GENERAL FUND	\$60,663.76	\$83,408.32
MUSUEUM FUND	\$60.51	\$0.00
INSURANCE LEVY	\$238.33	\$0.00
ROAD USE TAX	\$24,725.46	\$19,647.24
EMPLOYEE BENEFITS	\$644.86	\$12,324.67
LOCAL OPTION SALES TAX	\$15,624.83	\$0.00
GENDLER PARK	\$39.13	\$170.67
DEBT SERVICE	\$1,039.53	\$1,450.00
PERPETUAL CARE FUND	-\$774.72	\$0.00
WATER FUND	\$40,733.64	\$34,019.06
WATER TOWER SINKING FUND	\$7,688.75	\$0.00
WATER RESERVE FUND	\$23,637.18	\$0.00
SEWER FUND	\$19,366.82	\$7,748.91
SEWER IMPROVEMENT	\$296.09	\$0.00
WATER DEPOSITS	-\$19,041.60	\$0.00
SEWER DEPOSITS	\$451.00	\$0.00
STORM WATER	\$2,025.98	\$0.00
COMMUNITY BUILDING	\$1,325.00	\$1,339.44
Total	\$178,744.55	\$160,108.31