

City of Earlham
Approved Claims March 9, 2020

Vendor	Description	Amount
ACCESS SYSTEMS	Qtrly mainenance contract copeir	\$188.45
AGSOURCE LABORATORIES	testing	\$399.00
AHLERS & COONEY, P.C.	Urb Renew Ord mis-numbering	\$120.00
BAKER & TAYLOR	books	\$436.69
BANYON	UB support	\$874.00
BARCO MUNICIPAL PRODUCTS INC	magnetic locator w/case	\$933.30
CARDMEMBER SERVICE	magazines,books,dues,postage	\$250.64
CARDMEMBER SERVICE	postage,training,lagoon meter	\$683.36
CENTURYLINK	telephone	\$599.45
CITY OF EARLHAM	wa/sw expenses	\$681.33
DANKO EMERGENCY EQUIPMENT	radio strap and holster	\$83.16
DELTA DENTAL, INC	premium	\$519.28
DMACC	airway management	\$15.00
EARLHAM ECHO	minutes,bills,notices,Ord 417,salaries	\$875.98
EARLHAM SAVINGS BANK	nsf ck	\$188.65
EBC	15A connector, batteries	\$149.77
FAMILY HANDYMAN	magazine subscription	\$24.98
FELD FIRE	cylinders	\$1,960.00
FIRE SERVICE TRAINING BUREAU	FF1 G Boyle, 1day reg fee Visser	\$150.00
FOX WELDING CO	snow plow repair	\$200.20
GIS BENEFITS	MetLife premium	\$295.53
IAMU	water member dues	\$689.00
INTERNAL REVENUE SERVICE	FWH, FICA, MC	\$6,329.48
IOWA ONE CALL	locates - email	\$5.40
IPERS	Retirement	\$6,835.73
KAITLYN FEENSTRA	refund CB rental 9-12-20	\$375.00
LILLIE PLUMBING, HEATING & ELE	west furnace repair	\$390.39
MADISON CO DEVELOPMENT GROUP	FY19-29 dues	\$2,900.00
MID AMERICAN ENERGY	electric/gas	\$3,958.04
MID AMERICAN RESEARCH CHEMICAL	dry-moly libricant	\$107.64
MIDAMERICA BOOKS	books	\$113.70
MONTROSS	nitro 0.4 mg	\$10.00
PAYROLL	Pay periods 3 & 4	\$20,823.06
PSN	Feb PSN fee	\$119.45
QUILL CORPORATION	office supplies Library	\$136.39
SCHIMMELS REPAIR LLC	snow plow repair hydraulics	\$3,643.00
SHIVE HATTERY	WATowr contracts,review,DNR permit	\$5,505.46
SICOG	FY 21 dues	\$1,573.25
STATE OF IOWA	sales & excise tax	\$1,993.16
THE SHOPPER	CB ads (3)	\$20.10
TOYNE, INC	light head - T100-ON	\$1,341.42
TREASURER OF STATE	SWH	\$963.01
UNITED HEALTHCARE	3 mo premium	\$25,303.05
UNITED RISK SERVICES LLC	Property Liability Auto 4-1-20 to 4-1-21	\$53,733.00
UNPLUGGED WIRELESS	Mic,radio repair,cable,antenna battery	\$1,754.70
US CELLULAR	cell phone and data	\$302.77
US POSTAL SERVICE	UB postage	\$140.35

VICKI GRISWOLD	LIB cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$6,146.14
WILLEM, STEVE	CB cleaning	\$350.00
Total		\$155,441.46

**Receipt Summary
February 29, 2020**

Fund	Revenues	Expenses
GENERAL FUND	\$45,583.01	\$50,485.47
MUSEUM FUND	\$83.63	\$0.00
INSURANCE LEVY	\$313.55	\$0.00
ROAD USE TAX	\$17,888.82	\$13,666.28
EMPLOYEE BENEFITS	\$943.40	\$9,407.23
LOCAL OPTION SALES TAX	\$9,592.74	\$0.00
TAX INCREMENT FINANCING	\$0.00	\$0.00
GENDLER PARK	\$90.00	\$108.66
INSURANCE - HAIL	\$0.00	\$0.00
DEBT SERVICE	\$1,166.52	\$0.00
WATER FUND	\$29,633.90	\$27,170.54
WATER SINKING FUND	\$5,250.42	\$0.00
WATER RESERVE FUND	\$2,782.97	\$0.00
SEWER FUND	\$18,497.12	\$6,553.42
WATER DEPOSITS	\$180.00	\$0.00
SEWER DEPOSIT	\$140.00	\$0.00
STORM WATER	\$1,539.73	\$350.00
COMMUNITY BUILDING	\$1,375.00	\$1,472.21
Total	\$135,060.81	\$109,213.81