

**City of Earlham**  
**Approved Claim April 13, 2020**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCO	Cleaning motor, pumps. Repair	\$351.85
AGRILAND	Feb fuel	\$1,407.37
AGSOURCE LABORATORIES	testing	\$1,156.50
ANKENY SANITATION	GB RC	\$10,833.50
BAKER & TAYLOR	books	\$231.83
BOUND TREE MEDICAL LLC	ear sensors,suction cups,gloves	\$636.34
BOYLE, SHAWN	mileage meetings	\$132.83
CITY OF EARLHAM	deposits applied	\$215.25
COAST TO COAST SOLUTIONS	coronavirus Bookmark	\$165.56
DAN WEBER	refund Comm Bldg 4-25-20	\$200.00
DANKO EMERGENCY EQUIPMENT	Firedex H41 Interceptor Nomex	\$791.12
DMACC	auto extrication and Patient c	\$15.00
EARLHAM ECHO	yearly renewal	\$45.00
EBC	paper prod,wipes,soap	\$576.95
FEIRER ENTERPRISES, INC	website maintenance 2 mo	\$98.00
FELD FIRE	cylinder repair, latch assembl	\$75.55
FIRE SERVICE TRAINING BUREAU	FF1 Thomas Payne	\$50.00
FORTUNE	magazine subscription	\$65.00
GIS BENEFITS	MetLife premium	\$295.53
HACH	DPDd free chlorine Rgt	\$34.68
HOMETOWN MARKET	GB bags, cleaner	\$38.82
HOPP, DAVID	reimbursement covid supplies	\$219.15
HOTSY CLEANING SYSTEMS	repair power washer	\$29.57
INTERNAL REVENUE SERVICE	Fed w/h	\$7,064.86
IOWA DEPT OF PUBLIC SAFETY	Jan-Mar on-line warrants	\$300.00
IOWA OUTDOORS	magazine subscription	\$10.00
IPERS	retirement	\$4,805.49
JUSTIN SAND	case for new phone	\$69.99
LILLIE PLUMBING, HEATING & ELE	repair WA leak Grillr Bldg	\$521.58
LISA HAYES	Comm Bldg refund 4-18-20	\$250.00
LYNN BOYLE	training mileage	\$190.10
MADISON CO MEMORIAL HOSPITAL	pre-filled syringe nalozone	\$27.45
MUNICIPAL EMERGENCY SERVICES	fire boots	\$1,915.61
MUNICIPAL MANAGEMENT CORP.	leak survey	\$1,000.00
NATHAN WALTZ	wa/sw refund	\$34.06
ORKIN	Lib Dec pest control	\$90.00
ORKIN	City hall pest control March	\$110.00
PAYROLL	pay periods 6 & 7	\$23,806.10
PETTY CASH	car washes, postage, supplies	\$42.76
QUILL CORPORATION	red ink, tapke	\$37.43
ROSALIE CRITTENDEN	wa/sw deposit refund	\$35.69
SHIVE HATTERY	engineering fees water tower	\$4,775.12
STOREY KENWORTHY	utility bills	\$840.17
SUSAN BRINDLEY	cancelled Comm Bldg 3-21-20	\$200.00
TELEFLEX	needles	\$567.50
THE SHOPPER	Comm Bldg adds	\$13.40
TREASURER OF STATE	State Witholding	\$981.93
TREASURER STATE OF IOWA	Feb sales & excise tax	\$1,693.73

UNITED HEALTHCARE -IL	premium	\$8,434.35
US CELLULAR	cell phone and data	\$392.70
VICKI GRISWOLD	Lib cleaning	\$250.00
WARREN WATER DISTRICT	March water for resale	\$7,902.18
WILLEM, STEVE	CB cleaning	\$350.00
<b>Total</b>		<b>\$84,377.60</b>

**Receipt Summary**  
**March 31, 2020**

<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>
GENERAL FUND	\$223,484.21	\$262,596.69
MUSEUM FUND	\$224.87	\$0.00
INSURANCE LEVY	\$843.07	\$34,650.00
ROAD USE TAX	\$7,350.07	\$9,784.55
EMPLOYEE BENEFITS	\$2,536.53	\$11,724.87
LOCAL OPTION SALES TAX	\$9,592.74	\$0.00
GENDLER PARK	\$900.00	\$212.08
INSURANCE - HAIL	\$1,460.00	\$0.00
DEBT SERVICE	\$3,136.43	\$0.00
WATER TOWER FUND	\$0.00	\$5,505.46
LIBRARY IMPROVEMENTS FUND	\$500.00	\$0.00
WATER FUND	\$29,912.18	\$34,859.73
WATER SINKING FUND	\$5,250.42	\$0.00
WATER RESERVE FUND	\$2,553.95	\$0.00
SEWER FUND	\$20,190.23	\$14,533.14
WATER DEPOSITS	\$180.00	\$162.47
SEWER DEPOSIT	\$140.00	\$122.53
STORM WATER	\$1,849.75	\$0.00
COMMUNITY BUILDING	\$2,175.00	\$1,483.44
<b>Total</b>	<b>\$312,279.45</b>	<b>\$375,634.96</b>