

City of Earlham
Approved Claims August 14, 2020

Vendor	Description	Amount
ACCESS SYSTEMS	maintenance contract	\$207.30
AGRILAND	fuel	\$854.65
AGSOURCE LABORATORIES	testing	\$1,006.00
ANKENY SANITATION	GB & RC	\$11,970.72
ANNE COOPER	refund cancelled CB 10-9&10-20	\$300.00
ARNOLD MOTOR SUPPLY, LLP	oil and filters	\$133.32
BAKER & TAYLOR	books	\$335.03
BARGEN INC	crack repair	\$14,991.20
BOUND TREE MEDICAL LLC	airway kit, defib pads	\$152.28
CARDMEMBER SERVICE	LIB shipping,books,movies, supplie	\$322.76
CARDMEMBER SERVICE	CH roll of stamps, air compressor	\$772.98
CENTURYLINK	telephone	\$609.96
CHERYL SEALINE	Comm Bldg 9-19-20 refund	\$200.00
CITY OF EARLHAM	wa sw expense	\$213.76
CONSTRUCTION MATERIALS TESTING	water tower concrete test	\$1,354.00
DALLAS COUNTY TREASURER	property taxes Gendler Pk	\$490.00
DELTA DENTAL, INC	premium	\$389.86
DELUXE	cking acct deposit books	\$112.41
DMACC	Annual Skills Checkoff	\$15.00
EARLHAM ECHO	July min & bills, LIB ad	\$143.43
EARLHAM SAVINGS BANK	NSF ck and fees	\$170.17
EBC	supplies	\$185.76
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FELD FIRE	foam	\$485.00
GALLS INC	radio holder	\$54.99
GIS BENEFITS	MetLife premium	\$154.26
HOMETOWN MARKET	duplicate posting at bank	\$78.23
INTERNAL REVENUE SERVICE	Vendor Liability	\$8,357.91
IOWA ONE CALL	locates	\$27.00
IPERS	retirement	\$5,134.82
JASON HEIMDAL	reimburse raining bullets Sche	\$124.04
JOE S AUTO REPAIR	lube oil filter squard cars	\$90.28
JUSTIN SAND	dependent health & life ins refund	\$236.68
KIESLER	Glock 9mm pistol	\$987.00
LANDUS COOPERATIVE	gly star plus	\$41.38
LILLIE PLUMBING, HEATING & ELE	light w/cage	\$32.65
MADISON CO MEMORIAL HOSPITAL	medication supplies	\$27.40
MAGUIRE IRON INC	WA Tower pay app # 5	\$45,600.00
MID AMERICAN ENERGY	electric & gas	\$3,202.54
MIKES BODY & PAINT	replace door panel & handle truck	\$499.97
MONTROSS	aspirin, hand sanitizer	\$11.22
ORKIN	pest control City Hall & LIB	\$155.00
OVERDRIVE INC	FY21 BRIDGES content fee	\$499.00
OVERHEAD DOOR	fire dept door repair	\$130.00
PAYROLL	Pay period 17	\$13,094.44
PAYROLL	Pay period 18	\$13,193.20
POLICE LEGAL SCIENCES	subscription legal update training	\$240.00
QUILL CORPORATION	2 cameras, calculator, office chair	\$582.76

SHIVE HATTERY	WA tower serv & developmt review	\$2,629.55
SIMON WELDING	trailer repair	\$214.50
STATE LIBRARY OF IOWA	FY21 database subscription fee	\$174.00
SWANK MOVIE LICENSING	copyright compliance	\$312.00
TREASURER OF STATE	State Withholding	\$1,692.66
TREASURER STATE OF IOWA	July sales & excise tax	\$2,141.57
TURNER SERVICE	valve exercise	\$1,812.00
UNITED HEALTHCARE	premium	\$6,551.34
UNITYPOINT AT HOME	oxo30	\$120.00
UNPLUGGED WIRELESS	radio charger & adaptor	\$700.00
US CELLULAR	cell phones and data	\$368.62
US POSTAL SERVICE	Aug UB postage	\$204.75
US POSTAL SERVICE	3 boxes window envelopes	\$981.20
VEENSTRA & KIMM INC	bldg permit fees July 2020	\$1,998.40
VICKI GRISWOLD	Aug Lib Cleaning	\$250.00
WARREN WATER DISTRICT	wa for resale Aug	\$9,682.02
WILLEM, AMY	CB cleaning July & Aug	\$700.00
WILLEM, STEVE	CB cleaning July & Aug	\$700.00
WINTERSET MADISONIAN	Lib asst ad	\$91.30
Total		\$159,343.27

**Receipt Summary
August 31, 2020**

Fund	Revenues	Expenses
GENERAL FUND	\$198,804.08	\$78,010.62
ROAD USE TAX	\$15,343.33	\$6,245.07
EMPLOYEE BENEFITS	\$15,847.71	\$9,822.60
LOCAL OPTION SALES TAX	\$13,104.40	\$0.00
GENDLER PARK	\$0.00	\$215.36
PERPETUAL CARE FUND	\$90.00	\$0.00
WATER TOWER FUND	\$0.00	\$235,131.43
WATER FUND	\$36,144.51	\$36,511.17
WATER RESERVE FUND	\$7,692.25	\$0.00
SEWER FUND	\$23,128.33	\$10,700.89
WATER DEPOSITS	\$450.00	-\$90.00
SEWER DEPOSITS	\$280.00	-\$70.00
STORM WATER	\$1,895.42	\$0.00
COMMUNITY BUILDING	\$1,400.00	\$248.06
Total	\$314,180.03	\$376,725.20