

City of Earlham
Approved Bills August 9, 2021

Vendor	Description	Amount
ACCESS SYSTEMS	quarterly billing copier maintenance	\$73.03
ACCO	chemicals	\$668.90
AGRILAND FS , INC.	fuel	\$1,479.04
AGSOURCE LABORATORIES	testing	\$852.00
AHLERS & COONEY, P.C.	565 NW 2nd Bldg Permit enforce	\$2,455.42
AMY WILLEM	Ty's lifeguard training	\$175.00
ANKENY SANITATION INC	GB RC YW	\$12,921.30
BAKER & TAYLOR	books	\$46.58
BOUND TREE MEDICAL LLC	airway kits, filters, electrod	\$129.58
CARDMEMBER SERVICE	books, postage, supplies- LIB	\$466.62
CARDMEMBER SERVICE	Concession supplies, domain fee LIB	\$2,276.12
CENTURYLINK	telephone	\$664.01
CHARLESTON ENTERPRISES, INC	mower repair	\$175.00
CHRISTOPHER REHA	used boots & turn-out gear	\$400.00
CITY OF EARLHAM	wa/sw expenses	\$1,883.21
DELTA DENTAL, INC	premium	\$487.14
DES MOINES WATER WORKS	2021 Consumer Confidence Report	\$368.18
DMACC	training - Rescue	\$150.00
EARLHAM ECHO	6-14-21 minutes, bills	\$477.02
EARLHAM FIRE ASSOCIATION	Rescue - reimbrs needle & stab	\$183.00
GIS BENEFITS	July premium	\$218.47
GIS BENEFITS	Aug premium	\$261.21
GLOBAL LIFE	premium	\$109.80
GRAND CHAPTER OF IOWA	refund CB rent 7-31-21	\$325.00
HOMETOWN MARKET	rec park concessions	\$511.86
INTERNAL REVENUE SERVICE	Vendor Liability	\$8,294.83
IOWA DEPT OF NATURAL RESOURCES	NPDES amendment fee	\$85.00
IOWA DEPT OF NATURAL RESOURCES	Annual NPDES fee	\$210.00
IOWA ONE CALL	locates	\$28.80
IPERS	Retirement	\$5,184.73
Joe's Auto Repair	truck maintenance	\$134.60
KRISTY AMSDEN	CB cleaning, mileage, reimb concess	\$1,477.17
LILLIE PLUMBING, HEATING	replace GFI outlet, pool heatre	\$3,364.88
MAINSTAY SYSTEMS INC	remote monitoring, software mgmt	\$312.00
MELISSA KENDRICK	deposit refund 480 NW 6th	\$9.00
MID AMERICAN ENERGY	electric & gas	\$3,791.45
MIKE'S BODY & PAINT	repair door latch	\$283.39
MOSS BROS., INC	batwing mower repair	\$526.31
ORKIN	pert control LIB	\$45.00
ORKIN	Ch pest control	\$55.00
PAYROLL	PP15 & 16	\$28,590.65
PETTY CASH	car washes, postage	\$32.90
QUILL CORPORATION	mesh desk sorter, storage bin	\$44.13
RUSSELL, ROGER & BARB	deposit refund Russell 550 N C	\$75.00
SANDRA HUNTER	refund permit fee	\$50.00
SHIVE HATTERY	Lagoon upgrades	\$12,155.00
TIME	renewal	\$42.75
TREASURER OF STATE	State Witholding	\$1,170.66

UHS PREMIUM BILLING	Premium	\$8,658.30
UNITED RISK SERVICES	new plow truck premium	\$1,162.00
US CELLULAR	cell phone and data	\$414.00
US POSTAL SERVICE	July 21 UB postage	\$217.80
VEENSTRA & KIMM INC	June 21 building permits	\$100.40
WARREN WATER DISTRICT	water for resale	\$11,553.21
WINTERSET MADISONIAN	renewal	\$46.50
Total		\$115,872.95

**Receipt Summary
July 31, 2021**

Fund	Revenues	Expenses
GENERAL FUND	\$31,000.76	\$68,669.02
MUSEUM FUND	\$45.39	\$2,718.11
INSURANCE LEVY	\$178.69	\$0.00
ROAD USE TAX	\$22,682.08	\$37,016.71
EMPLOYEE BENEFITS	\$444.78	\$11,077.60
LOCAL OPTION SALES TAX	\$13,164.63	\$0.00
GENDLER PARK	\$0.00	\$164.93
DEBT SERVICE	\$14,909.35	\$0.00
WATER TOWER PROJECT	\$0.00	\$7,116.50
SEWER LAGOON PROJECT	\$0.00	\$3,194.82
PERPETUAL CARE FUND	\$0.00	\$565.02
WATER FUND	\$21,890.30	\$40,734.53
WATER TOWER SINKING FUND	\$0.00	\$13,994.45
WATER RESERVE FUND	\$2,582.00	\$0.00
SEWER FUND	\$16,049.61	\$7,009.11
WATER DEPOSITS	\$180.00	\$224.31
SEWER DEPOSITS	\$140.00	\$149.37
STORM WATER	\$1,456.75	\$0.00
COMMUNITY BUILDING	\$50.00	\$447.04
Total	\$124,774.34	\$193,081.52