

City of Earlham
Approved Claims September 2021

Vendor	Description	Amount
ACCESS SYSTEMS	CH copier contract	\$235.58
ACCO	chlorinating Solution	\$356.70
ADAM GORDON	deposit refund	\$7.02
ADEL TREE	5 removals ash, stumps, pruning	\$17,500.00
AGRILAND FS , INC.	fuel	\$1,347.04
AGSOURCE LABORATORIES	testing	\$1,028.00
AHLERS & COONEY, P.C.	Bldg permit enforcement	\$382.50
ANKENY SANITATION	GB RC YW Sept	\$11,067.30
ARNOLD MOTOR SUPPLY, LLP	lamp, wire	\$25.12
BAKER & TAYLOR	books	\$1,119.30
BUTTON MOWER AND TRACTOR	battery for floor cleaner	\$197.90
CARDMEMBER SERVICE	postage, concession supplies	\$1,682.75
CARDMEMBER SERVICE	books, postsage, program supplies	\$382.86
CENTURYLINK	telephone	\$663.58
CITY OF EARLHAM	wa/sw expense	\$1,668.04
DALLAS COUNTY TREASURER	FY22 property taxes Gendler Park	\$454.00
DELTA DENTAL, INC	Premium	\$487.14
DYKSTRA CONCRETE LLC	concrete around concession stand	\$5,220.00
EBC	supplies	\$418.69
FEIRER ENTERPRISES, INC	website mainenance 2 mo	\$98.00
FELD FIRE	6 couplings, fog fluid	\$3,247.00
FOOD & WINE	subscription	\$18.00
GIS BENEFITS	MetLife premium	\$261.21
GLOBAL LIFE	life insurance premium	\$164.70
IMPACT7G	bulk sample analysis 6	\$150.00
INTERNAL REVENUE SERVICE	Vendor Liability	\$8,368.02
IPERS	Retirement	\$5,195.78
JOES'S AUTO REPAIR	service 2017 Ford	\$47.46
KINGS MATERIAL, INC	play mat for oodle swing	\$1,316.48
MADISON COUNTY TREASURER	pool & wading pool inspection	\$288.00
MID AMERICAN ENERGY	July electric & gas	\$4,091.25
MID AMERICAN ENERGY	August gas and electric	\$3,981.36
OVERDRIVE INC	FY22 Bridges E-Book content fe	\$561.00
PAYROLL	PP 17 & 18	\$27,532.27
QUILL CORPORATION	LIB soap disp,tape,supplies	\$157.92
QUILL CORPORATION	CH calendars,laminating,toner,usb	\$316.48
SHIVE HATTERY	lagoon project engineering	\$5,745.00
SIMMERING-CORY/IA CODIFICATN	codifying Ord No 423-430	\$539.00
SWANK MOVIE LICENSING USA	copyright license	\$312.00
THE HOME DEPOT PRO	39gal trash bags	\$164.34
TREASURER OF STATE	July Sales tax and Excise tas	\$1,423.20
TREASURER OF STATE	State Withholding	\$1,289.49
UHS Premium Billing	premium	\$8,658.30
United Risk Services, LLC	columbarium premium	\$60.00
US CELLULAR	cell phone and data	\$413.99
US POSTAL SERVICE	Aug UB postage	\$216.00
VEENSTRA & KIMM INC	July 2021 fees	\$2,520.00
VICKI GRISWOLD	July & Aug Lib Cleaning	\$500.00
WARREN WATER DISTRICT	water for resale	\$14,763.12
WICKED WRENCH LLC	flat tire call dump truc	\$633.26
ZORO TOOLS INC	60 gal liners 4-100pk	\$126.36
Total		\$137,402.51

Receipt Summary
August 31, 2021

Fund	Revenues	Expenses
GENERAL FUND	\$32,280.50	\$70,470.62
AMERICAN RESCUE PLAN ACT	\$105,061.88	\$0.00
ROAD USE TAX	\$13,471.21	\$7,159.54
EMPLOYEE BENEFITS	\$0.00	\$13,406.60
LOCAL OPTION SALES TAX	\$15,487.73	\$0.00
GENDLER PARK	\$0.00	\$867.86
DEBT SERVICE	\$0.00	\$0.00
SEWER LAGOON PROJECT	\$0.00	\$12,155.00
PERPETUAL CARE FUND	\$210.00	\$0.00
WATER FUND	\$31,009.74	\$19,415.00
WATER TOWER SINKING FUND	\$7,668.75	\$0.00
WATER RESERVE FUND	\$1,423.20	\$0.00
SEWER FUND	\$21,806.22	\$10,192.01
WATER DEPOSITS	\$450.00	\$54.00
SEWER DEPOSITS	\$350.00	\$30.00
STORM WATER	\$2,181.22	\$0.00
COMMUNITY BUILDING	\$1,075.00	\$2,207.48
Total	\$232,475.25	\$135,958.11