

**City of Earlham**  
**Approved Claims June 13, 2022**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	copier qtrly maint contract	\$285.04
ACCO	chemicals	\$3,665.16
ADEL TREE COMPANY	ash tree removal	\$4,730.00
AED SUPERSTORE LLC	batteries	\$141.65
AGRILAND	may fuel	\$1,754.63
AGSOURCE LABORATORIES	testisng	\$1,049.55
AMSDEN, KRISTY	Sam's mileage	\$28.30
ANKENY SANITATION	June GB RC	\$12,946.34
BAKER & TAYLOR	books	\$511.82
BIBLIONIX, LLC	Apollo annual subscription	\$1,200.00
BOUND TREE MEDICAL LLC	Suction kit & cannister	\$19.06
BUTTON MOWER AND TRACTOR	chainsaw	\$290.00
CARDMEMBER SERVICE	CH grass seed, pet food, rec pk supplie:	\$638.52
CARDMEMBER SERVICE	LIB traffic counter, software, books	\$787.54
CASH	pool start up money	\$100.00
CENTURYLINK	telephone	\$516.85
CITY OF EARLHAM	wa sw expenses	\$427.56
DELTA DENTAL, INC	Premium	\$529.40
EARLHAM ECHO	minutes, PH, claims	\$199.53
EARLHAM SAVINGS BANK	NSF M.O.	\$160.00
EARLHAM SAVINGS BANK	fee & tax on nsf M.O.	\$5.00
EARLHAM SAVINGS BANK	Series2019 GO Cap Loan Note	\$48,183.19
EBC	supplies	\$361.44
FEIRER ENTERPRISES, INC	website maintenance 2mo	\$98.00
FELD FIRE	nozzles, 4 SCBA	\$9,873.64
GIS BENEFITS	MetLife premium	\$261.21
GLOBE LIFE	optional insurance	\$109.80
GPM ENVIRONMENTAL SOLUTIONS LL	Calibrate Milltronics flow meter	\$412.00
HANSEN S M & M SERVICES	Earlham map	\$40.75
HEIMAN	batteries	\$439.15
HOMETOWN MARKET	rec pk concessions	\$1,762.87
INTERNAL REVENUE SERVICE	FWH, FICA, MC	\$3,812.18
INTERNAL REVENUE SERVICE	FWH, FICA, MC	\$4,032.49
IOWA ONE CALL	locates	\$20.70
IPERS	retirement	\$5,095.10
IREAD	summer reading supplies	\$209.94
KATHY NELSON	Earlham sign flowers reimbursement	\$124.45
LILLIE PLUMBING, HEATING & ELE	replace ball valve	\$940.76
MERCYONE CLIVE PHARMACY	drugs	\$345.35
MID AMERICAN ENERGY	gas & electric	\$3,519.65
MIDWEST BREATHING AIR LLC	semi annual air test	\$238.00
NORTHERN LIGHTS DISPLAY LLC	36 Bow wreath-pole mount	\$2,213.88
PAYROLL	PP 12 & 13	\$26,105.33
PSN	May pmt	\$218.80
QUILL CORPORATION	tape,paper plates, pens,paper,calendr	\$94.45
RANGEMASTERS TRAINING CENTER	glock pouch,taser case,flash glove	\$141.88
ROCKWELL CITY PUBLIC LIBRARY	2 DVD racks	\$20.00

SAM S	Pool & Rec Pk conc supplies	\$1,749.58
SHIVE HATTERY	Dollar General review and letter	\$1,034.90
STOREY KENWORTHY	utility bills	\$751.54
STRYKER SALES CORP	LUCAS PM	\$306.00
TOYNE, INC	553 pump test, truck repair	\$1,632.64
TREASURER STATE OF IOWA	sales tax	\$1,800.67
TREASURER OF STATE	SWH	\$1,170.83
UMB	2020A GO principle pmt	\$27,626.25
UMB	2020B principle pmt	\$78,512.50
UMB	2012B GO prin and int	\$50,500.00
UNITED HEALTHCARE	premium	\$10,116.26
UNPLUGGED WIRELESS	Moto Impres	\$1,050.00
US CELLULAR	cell phone & data	\$328.04
US POSTAL SERVICE	May 22 UB postage	\$238.40
US POSTAL SERVICE	box rent Lib & CH	\$268.00
VEENSTRA & KIMM INC	building permit fees	\$2,431.60
VICKI GRISWOLD	Lib Cleaning, supplies reimbursement	\$267.78
WARREN WATER DISTRICT	water for resale	\$13,745.59
<b>Total</b>		<b>\$332,191.54</b>

**Receipt Summary**  
**May 31, 2022**

<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>
GENERAL FUND	\$33,337.11	\$63,368.36
MUSUEUM FUND	\$179.45	\$0.00
INSURANCE LEVY	\$706.59	\$0.00
ROAD USE TAX	\$8,097.45	\$5,275.44
EMPLOYEE BENEFITS	\$1,911.72	\$11,777.97
LOCAL OPTION SALES TAX	\$15,130.27	\$0.00
GENDLER PARK	\$0.00	\$164.65
DEBT SERVICE	\$3,081.68	\$126,309.44
WATER TOWER PROJECT	\$17,316.33	\$0.00
LAGOON PROJECT	\$21,653.60	\$17,033.60
SPONSORED PROJECT	\$17,211.60	\$0.00
WATER FUND	\$33,438.07	\$35,965.38
WATER TOWER SINKING FUND	\$7,688.75	\$78,512.50
WATER RESERVE FUND	\$2,716.80	\$0.00
SEWER FUND	\$17,757.39	\$21,520.61
WATER DEPOSITS	\$180.00	\$0.00
SEWER DEPOSITS	\$140.00	\$0.00
STORM WATER	\$1,798.66	\$17,211.60
COMMUNITY BUILDING	\$750.00	\$32,773.17
<b>Total</b>	<b>\$183,095.47</b>	<b>\$409,912.72</b>