

**City of Earlham****Approved Bills****August 8, 2022**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	Lib maintenance & overage	\$96.92
ACCO	chlorinating,conditioner,fuelsurchg	\$1,300.25
ADEL TREE COMPANY	ash tree removal	\$19,670.00
AGRILAND	fuel	\$2,440.72
AGRIVISION	tractor repair	\$1,743.63
AGSOURCE LABORATORIES	testing	\$856.25
AMANDA LEE	summer reading	\$68.03
AMAZON	sheers,sterileWA,tourniquets	\$268.29
AMSDEN, KRISTY	mileage to Sams x2	\$61.90
ANKENY SANITATION	GB RC YW Aug	\$13,156.34
BAKER & TAYLOR	books	\$421.09
BEELER TRUCKING INC	3/4" road stone and hauling	\$824.73
BOUND TREE MEDICAL LLC	syringes & saline	\$194.38
C&H STUMP GRINDING	ash trees stumps	\$1,841.00
CARDMEMBER SERVICE	earpiece,postage,supplies	\$270.14
CASH	landfill fee dumping	\$100.00
CENTURYLINK	telephone	\$523.32
CHARLESTON ENTERPRISES, INC	spring & plug	\$59.60
CITY OF EARLHAM	wa/sw expense	\$1,016.71
CRESCENT ELECTRIC SUPPLY CO	orn light pole	\$1,958.57
DELTA DENTAL, INC	Premium	\$529.40
DMACC	rescue training	\$90.00
EARLHAM CHICKS WITH CHECKS	Levitt AMP Earlham Music Series	\$7,500.00
EBC	supplies	\$822.71
FEIRER ENTERPRISES, INC	website management	\$49.00
FELD FIRE	nozzle repair, cylinder hydro	\$453.00
FIRE SERVICE TRAINING BUREAU	DOP Klisaris	\$50.00
FRONTIER TECHNOLOGY LLC	repair stage camera	\$161.92
GIS BENEFITS	MetLife Premium	\$522.50
GLOBE LIFE	premium	\$253.62
HOMETOWN MARKET	rec park conc supplies	\$5,360.83
INTERNAL REVENUE SERVICE	FWH, FICA, MC	\$9,540.61
IOWA DEPT OF NATURAL RESOURCES	NPDES annual fee	\$210.00
IOWA ONE CALL	locates	\$9.00
IPERS	retirement	\$5,844.09
MAINSTAY SYSTEMS INC	batteries for server	\$2,590.00
MEDIACOM	community building wi-fi	\$169.95
MID AMERICAN ENERGY	electric & gas	\$4,891.59
PAYROLL	PP14,14.01,15,16,16.01	\$52,401.49
PETTY CASH	car wash,O-ring,bandgs,suppl	\$46.79
PETTY CASH	So Central IA Landfill - cash	\$49.00
PSN	July fee	\$209.85
QUILL CORPORATION	ink, lables	\$144.04
RADAR ROAD TEC	3 radar certifications	\$143.00
SIMMERING-CORY IA CODIFICATION	Jum 22 Supplement	\$179.00
STRINGHAM, MATT	signing bonus	\$861.40
THE LIBRARY STORE	bag rack	\$178.86

TOYNE, INC	ball valve 557	\$59.22
TREASURER OF STATE	June 22 sales tax	\$2,660.62
TREASURER OF STATE	SWH	\$1,358.92
UNDERGROUND SOLUTIONS LLC	dig up street, locate storm Sw	\$7,800.00
UNITED HEALTHCARE -2019	premium	\$10,116.26
UNITED RISK SERVICES LLC	WC audit	\$5,881.00
US CELLULAR	cell phone & data	\$328.94
US POSTAL SERVICE	UB postage july 22	\$264.00
VEENSTRA & KIMM INC	June building permits	\$1,009.40
VICKI GRISWOLD	July LIB cleaning	\$250.00
WALLACE AUTO SUPPLY	snow plow/dump truck repair	\$314.01
WARREN WATER DISTRICT	water for resale	\$11,812.14
<b>TOTAL</b>		<b>\$181,988.03</b>

**Receipt Summary  
July 31, 2022**

<b>Fund</b>	<b>Revenue</b>	<b>Expenses</b>
GENERAL FUND	\$20,027.03	\$67,212.84
MUSUEUM FUND	\$29.41	\$0.00
INSURANCE LEVY	\$115.78	\$0.00
ROAD USE TAX	\$14,920.14	\$6,927.21
EMPLOYEE BENEFITS	\$313.28	\$12,958.66
LOCAL OPTION SALES TAX	\$15,130.27	\$0.00
GENDLER PARK	\$15,600.00	\$244.26
DEBT SERVICE	\$505.00	\$0.00
SEWER LAGOON PROJECT	\$0.00	\$2,310.00
POOL RENOVATION PROJECT	\$25,365.79	\$0.00
WATER FUND	\$39,205.72	\$32,294.20
WATER TOWER SINKING FUND	\$7,700.00	\$0.00
WATER RESERVE FUND	\$3,701.53	\$0.00
SEWER FUND	\$19,520.68	\$21,969.27
WATER DEPOSITS	\$270.00	\$0.00
SEWER DEPOSITS	\$210.00	\$0.00
STORM WATER	\$2,065.76	\$1,600.00
COMMUNITY BUILDING	\$2,050.00	\$1,449.38
<b>Total</b>	<b>\$166,730.39</b>	<b>\$146,965.82</b>