

**City of Earlham**  
**Approved Claims      September 2022**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	copier maintenance contract	\$285.04
ACCO	tech serv - checked controller	\$822.40
ADEL TREE COMPANY	remove storm damage 4th & Walnut	\$3,070.00
AGRILAND	fuel Aug	\$1,899.09
AGSOURCE LABORATORIES	testing	\$1,246.25
AMAZON	late fee	\$2.40
ANKENY SANITATION	GB RC YW	\$14,369.47
BAKER & TAYLOR	books	\$632.88
BOUND TREE MEDICAL LLC	Vent chest seal twin pack	\$69.96
CARDMEMBER SERVICE	LIB-postage,books	\$181.42
CARDMEMBER SERVICE	CH - fuel, Gsuite, postage	\$34.76
CENTURYLINK	cell phone & data	\$521.43
CHARLESTON ENTERPRISES, INC	idler pulley, deck belt	\$1,332.75
CITY OF EARLHAM	wa sw expense	\$1,508.43
COAST TO COAST SOLUTIONS	halloween Safety Coloring Sheets	\$297.85
CONTINENTAL RESEARCH CORP	bacto dose	\$1,084.33
CRESCENT ELECTRIC SUPPLY CO	globes,brackets,crossarm,pole	\$4,464.27
DALLAS COUNTY TREASURER	Gendler Pk property tax 1yr	\$464.00
DELTA DENTAL, INC	premium	\$376.96
DETAIL IN MOTION	detail 6131 unit	\$275.00
EARLHAM ECHO	7-11 mtg min & bills	\$178.20
EARLHAM SAVINGS BANK	nsf ck chargeback	\$179.15
EBC	handtruck,broom,batts,oil	\$755.67
FEIRER ENTERPRISES, INC	website maint 7-1 to 8-31-22	\$98.00
FELD FIRE	4"storz X SWLH 4.5" NST	\$224.12
FRANK, HANNAH	LG training, Suit reimbursement	\$291.30
FRANK, KADEN	LG training, Suit reimbursement	\$231.27
GIS BENEFITS	premium	\$261.25
GLOBE LIFE	premium	\$59.28
HEDBERG & SONS ROOFING INC	library roof wind damage	\$3,250.00
HOMETOWN MARKET	pool conc 7-18 to 8-18-22	\$261.72
INTERNAL REVENUE SERVICE	FWH, FICA, MC	\$10,877.37
IOWA PUMP WORKS	WEG motor, roots blower,instgal	\$16,155.64
IPERS	retirement	\$4,397.58
KURHT, HOLLY	depost refund 740 NW 5th	\$121.48
LILLIE PLUMBING, HEATING & ELE	new pump for pool	\$641.05
MCFARLAND, EMILE	refund deposit 340 NW 4th	\$94.10
MEDIACOM	CB internet	\$186.95
MERCYONE CLIVE PHARMACY	glucagon kit	\$308.32
MID AMERICAN ENERGY	electric & gas	\$4,692.38
MID AMERICAN ENERGY	gas & electric	\$4,315.39
MIKES BODY & PAINT	repair Intern'l windshield & body damage	\$4,164.48
MILLAGE, SOPHIA	LG traing, suit reimbursement	\$249.49
MUNICIPAL SUPPLY, INC	water meters	\$286.00
ORKIN	Lib pest control	\$52.00
ORKIN	CH pest control	\$62.00
OVERDRIVE INC	FY22 BRIDGES ebook content & fees	\$596.10

POLICE LEGAL SCIENCES	renew Legal Update Training	\$240.00
PSN	August fee	\$200.50
QUILL CORPORATION	scheduling calendar	\$167.38
RANGEMASTERS TRAINING CENTER	cases, Z9Molle Locks, vest cover	\$431.56
REDMOND, BRIANNA	LG training	\$165.00
RITCHIE, TERRY	deposit refund 325 NW 2nd St	\$123.20
ROBERTS, DOREEN	deposit refund 440 NW 6th Street	\$122.61
ROGERS, MICHAEL	deposit refund 457 NW 5th Street	\$99.94
SCHILDBERG CONSTRUCTION CO	20.94 T rock	\$389.49
SIMMERING-CORY IA CODIFICATION	Alcohol Bev Control Ord	\$363.00
SMITHS SEWER SERVICE INC	340 NW 2nd St hydroject	\$850.00
STATE HYGIENIC LABORATORY	testing	\$109.00
STATE OF IOWA	SWH corr	\$3.97
SWANK MOVIE LICENSING	license 9-17-22 to 9-16-23	\$312.00
TOYNE, INC	552 repairs	\$557.66
TREASURER OF STATE	sales tax	\$2,445.34
TREASURER OF STATE	SWH	\$1,692.58
United HealthCare	premium	\$5,146.12
UNPLUGGED WIRELESS	multi unit charger, minitor 6 charger	\$1,475.00
US CELLULAR	cell phone& data	\$328.95
US POSTAL SERVICE	Aug UB postage	\$268.85
VEENSTRA & KIMM INC	building permits	\$480.80
VICKI GRISWOLD	Aug Lib cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$15,063.15
<b>Total</b>		<b>\$117,215.08</b>

**Receipt Summary  
August 31, 2022**

<b>Fund</b>	<b>Revenue</b>	<b>Expense</b>
GENERAL FUND	\$53,089.13	\$115,574.86
AMERICAN RESCUE PLAN ADMINISTR	\$105,413.67	\$0.00
ROAD USE TAX	\$14,385.56	\$10,685.76
EMPLOYEE BENEFITS	\$225.09	\$14,599.29
LOCAL OPTION SALES TAX	\$13,295.00	\$0.00
GENDLER PARK	\$0.00	\$1,575.97
POOL RENOVATION PROJECT	\$20,000.00	\$0.00
WATER FUND	\$42,611.08	\$49,528.13
WATER TOWER SINKING FUND	\$7,700.00	\$0.00
WATER RESERVE FUND	\$3,634.23	\$0.00
PERPETUAL CARE FUND	\$200.00	\$0.00
SEWER FUND	\$21,939.83	\$10,714.31
WATER DEPOSITS	\$540.00	\$0.00
SEWER DEPOSITS	\$420.00	\$0.00
STORM WATER	\$2,213.93	\$8,624.73
COMMUNITY BUILDING	\$950.00	\$1,497.25
<b>Total</b>	<b>\$286,617.52</b>	<b>\$212,800.30</b>