

**City of Earlham**  
**Approved Claims February 10, 2020**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	maintenance agrmt copier	\$64.50
AGRILAND	fuel	\$1,650.93
AGSOURCE LABORATORIES	testing	\$972.00
AHLERS & COONEY, P.C.	2019 Urban Ren Plan	\$341.00
ANKENY SANITATION	GB RC YW	\$10,845.75
BAKER & TAYLOR	books	\$439.77
BOOK LOOK	books	\$793.39
BOUND TREE MEDICAL LLC	02 regulator, O rings	\$148.60
BOYLE, BLAKE	CPR training - 1 person	\$20.00
PAYROLL	PayPeriods 2 & 3	\$21,556.12
CAPITAL SANITARY SUPPLY	paper towels	\$373.44
CARDMEMBER SERVICE	postage,magazines,supplies	\$185.95
CENTURYLINK	telephone	\$604.94
CHARLESTON ENTERPRISES, INC	scraper edge for snowblower	\$100.00
CITY OF EARLHAM	wa sw expenses	\$232.18
DELTA DENTAL, INC	premium	\$519.28
EARLHAM FIRE ASSOCIATION	747 responses 2019	\$3,735.00
EARLHAM RESCUE	938 calls in 2019	\$4,690.00
EARLHAM SAVINGS BANK	NSF check	\$85.00
EBC	supplies	\$322.32
EMERGENCY SERV MARKETING	lamResponding.com yr 2	\$735.00
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FELD FIRE	function test, trip charge	\$762.40
FIRE SERVICE TRAINING BUREAU	fire training	\$975.00
GIS BENEFITS	MetLife premium	\$295.53
GODWIN TRUCKING LLC	hauling salt	\$991.04
HAWKEYE TRUCK EQUIPMENT	snow truck repair	\$16.00
HUTCHINSON SALT COMPANY, INC	salt	\$938.88
IMFOA	20-21 dues	\$50.00
INTERNAL REVENUE SERVICE	Vendor Liability	\$6,770.31
IOWA DEPT OF PUBLIC SAFETY	on-lines warrants Oct Nov Dec	\$300.00
IOWA FIREFIGHTERS ASSOC	dues	\$338.00
IOWA ONE CALL	locates	\$30.90
IPERS	Retirement	\$4,776.99
JOE S AUTO REPAIR	service Explorer	\$44.81
JUSTINA WUEBKER	christmas lights - Walgreens	\$23.44
LILLIE PLUMBING, HEATING & ELE	water plant repiping	\$512.99
MADISON COUNTY AUDITOR	Nov 5 2019 election expense	\$802.34
ORKIN	city hall, LIB pest control	\$200.00
QUILL CORPORATION	CH & LIB office supplies	\$147.25
SANDRA HUNTER	sump pump reimbursement	\$350.00
SANDRY FIRE SUPPLY, LLC	certified jackets and pants	\$3,269.30
SCHIMMELS REPAIR LLC	sander repair	\$3,590.00
THE CONCRETE CO	wa main breaks	\$11,250.00
THE SHOPPER	CB ads	\$13.40
TREASURER OF STATE	Sales & Excise tax	\$1,881.28
TREASURER OF STATE	State Withholding	\$1,088.51
US CELLULAR	cell phone & data	\$302.77

US POSTAL SERVICE	UB postage	\$197.40
VEENSTRA & KIMM INC	Dec,19 inspections	\$60.00
VICKI GRISWOLD	Jan Lib Cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$7,759.18
WILLEM, STEVE	CB cleaning Jan 19	\$350.00
<b>Total</b>		<b>\$96,801.89</b>

**Receipt Summary  
January 31, 2020**

<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>
GENERAL FUND	\$24,711.09	\$73,854.86
MUSEUM FUND	\$25.89	\$0.00
INSURANCE LEVY	\$97.05	\$0.00
ROAD USE TAX	\$19,714.39	\$9,411.06
EMPLOYEE BENEFITS	\$292.00	\$9,262.23
LOCAL OPTION SALES TAX	\$11,349.79	\$0.00
TAX INCREMENT FINANCING	\$5,270.90	\$0.00
GENDLER PARK	\$0.00	\$119.60
INSURANCE - HAIL	\$16,074.29	\$11,776.76
DEBT SERVICE	\$361.06	\$0.00
WATER FUND	\$30,414.50	\$32,094.23
WATER SINKING FUND	\$5,250.42	\$0.00
WATER RESERVE FUND	\$2,587.75	\$0.00
SEWER FUND	\$20,709.42	\$6,863.23
WATER DEPOSITS	\$90.00	\$0.00
SEWER DEPOSIT	\$70.00	\$0.00
STORM WATER	\$2,022.37	\$0.00
COMMUNITY BUILDING	\$2,471.87	\$2,188.38
<b>Total</b>	<b>\$141,512.79</b>	<b>\$145,570.35</b>