

City of Earlham
July 13, 2020 Approved Claims

Vendor	Description	Amount
ACCO	pool startup	\$911.20
AGRILAND	fuel	\$702.96
AGSOURCE LABORATORIES	testing	\$825.00
AHLERS & COONEY, P.C.	2020A GO Cap Loan note	\$22,208.63
ANKENY SANITATION	GB RC	\$11,122.40
BAKER & TAYLOR	books	\$166.21
BARCO	paint, survey flags, shipping	\$209.49
BLACKTOP SERVICE COMPANY	asphalt overlay proj	\$140,566.80
BOUND TREE MEDICAL LLC	Glucagon,nebulizer,catheters	\$358.73
BRANT PAYNE	reimburse laptop expenses	\$300.00
BROCK FREDERICKSEN	reimburse laptop expenses	\$300.00
CARDMEMBER SERVICE	books, printer, boots	\$824.56
CASH	RecPk start up	\$150.00
CASH	pool startup money	\$100.00
CENTURYLINK	telephone	\$597.39
CITY OF EARLHAM	wa/sw expense	\$434.86
COOKS COUNTRY	subscription	\$21.15
DELTA DENTAL, INC	Boyle	\$259.64
DEMCO	labels, bookmarks	\$51.50
DYKSTRA CONCRETE	pad for columbarium	\$10,450.00
EARLHAM ECHO	budget amendment affidavit	\$124.99
EARLHAM HISTORICAL SOCIETY	furnace,electric,vaccum,floors	\$4,265.84
EBC	supplies	\$383.64
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
GIS BENEFITS	Premium	\$299.01
GRAND CHAPTER OF IOWA	Comm Bldg refund	\$325.00
HOMETOWN MARKET	rec park conc supplies	\$1,947.64
INTERNAL REVENUE SERVICE	Vendor Liability	\$11,297.70
IOWA DEPT OF NATURAL RESOURCES	FY 21 Water Supply Fee	\$165.60
IOWA DEPT OF PUBLIC HEALTH	2020 pool reg fee	\$35.00
IOWA DEPT OF PUBLIC SAFETY	on-line warrants Apr-Jun 2020	\$300.00
IOWA LEAGUE OF CITIES	FY 21 dues	\$1,054.00
IOWA ONE CALL	locates	\$18.90
IPERS	Retirement	\$6,901.79
JOHNSONS MONUMENT COMPANY	columbarium	\$8,000.00
JUSTINA WUEBKER	reimburse DollrTree-glowsticks	\$18.19
KATHY NELSON	reimburse Earlham sign mulch	\$101.38
LG PLAYGROUNDS LLC	oodle swing	\$5,276.00
LILLIE PLUMBING, HEATING & ELE	pool heaters,boomtrck cut wire	\$171.24
MADISON CO EMERGENCY MANAGEME	Services 7-1-19 to 6-30-20	\$7,888.00
MAGUIRE IRON INC	Pay app #3 Water Tower	\$508,164.50
MID AMERICAN ENERGY	electric & gas May-Jun	\$5,383.61
MISTY EVERMAN	swim lesson refund due to medi	\$35.00
MUNICIPAL SUPPLY, INC	wa tower shut off valve	\$1,334.00
ORKIN	LIB & CH pest control	\$100.00
PAYROLL	PP12,13,14 CC FR	\$39,049.94
PROFESSIONAL COMPUTER SOL INC	All Points software support	\$1,495.00
PSN	June fee	\$129.45
QUILL CORPORATION	wipes,paper,kcups,corr tape	\$59.88
RADAR ROAD TEC	radar certification	\$70.00
RANGER RICK ZOOBOOKS	subscription 2 yrs	\$45.95
SAM'S	rec park pool concessions	\$1,032.04
SANDRY FIRE SUPPLY, LLC	Innotex Gray 25 Hood Shield	\$2,685.00
SCHILDBERG CONSTRUCTION CO	7.15 T rock	\$102.25

SHIVE HATTERY	services WA Tower constr	\$3,447.99
SPORT CONSTRUCTION MIDWEST	New tennis, basketball court	\$66,850.00
STRYKER SALES CORP	4 yr LUCAS PM agreement	\$306.00
TASTE OF HOME	subscription 2 yr	\$24.98
THE SHOPPER	CB ads	\$6.70
TIMBERPINE, INC	Earlham sign planting	\$1,434.96
TIME	subsription	\$37.40
TREASURER OF STATE	State Witholding	\$1,524.52
TREASURER OF STATE	sales & excise tax	\$1,751.80
UMB BANK	2012B & 2012A fees	\$500.00
UMB BANK	2020A & B acceptance fee	\$600.00
UNITED HEALTHCARE -2019	premium	\$7,590.91
UNITYPOINT AT HOME	oxy refill	\$120.00
US CELLULAR	cell phone and data	\$367.49
US POSTAL SERVICE	June UB postage	\$202.30
VICKI GRISWOLD	LIB cleaning	\$250.00
WARREN WATER DISTRICT	water for resale May 22-June22	\$12,375.08
WILLEM, AMY	reimbursement pool supplies	\$47.05
WILLEM, STEVE	CB cleaning	\$350.00
WINTERSET MADISONIAN	subscription LIB	\$46.50
Total		\$896,703.74

**Receipt Summary
June 30, 2020**

Fund	Revenues	Expenses
GENERAL FUND	\$56,960.00	\$131,301.91
MUSEUM FUND	\$168.63	\$4,265.84
INSURANCE LEVY	\$632.34	\$0.00
ROAD USE TAX	\$8,677.87	\$85,553.05
EMPLOYEE BENEFITS	\$8,442.13	\$9,788.27
LOCAL OPTION SALES TAX	\$11,268.48	\$90,000.00
GENDLER PARK	\$15,600.00	\$148.48
DEBT SERVICE	\$94,940.82	\$250.00
WATER TOWER FUND	\$2,145,000.00	\$995,174.60
WATER FUND	\$32,762.80	\$47,344.72
WATER SINKING FUND	\$15,751.26	\$250.00
WATER TOWER SINKING FUND	\$0.00	\$300.00
WATER RESERVE FUND	\$1,854.79	\$10,000.00
SEWER FUND	\$21,027.57	\$70,879.62
SEWER PROJECT	\$20,000.00	\$0.00
WATER DEPOSITS	\$10,090.00	\$0.00
SEWER DEPOSITS	\$70.00	\$0.00
STORM WATER	\$2,018.63	\$0.00
COMMUNITY BUILDING	\$12,737.13	\$613.17
Total	\$2,458,002.45	\$1,445,869.66