

**City of Earlham
August 10, 2020 Claims List**

Vendor	Description	Amount
ACCESS SYSTEMS	copier maint contract	\$64.50
ACCO	chemicals	\$1,379.49
AGRILAND	fuel	\$681.90
AGSOURCE LABORATORIES	testing	\$1,041.50
ANKENY SANITATION	GB RC	\$11,337.40
BAKER & TAYLOR	books	\$788.99
BOOK LOOK	books	\$1,410.16
BOUND TREE MEDICAL LLC	isolation gowns	\$157.50
CAPITAL SANITARY SUPPLY	TP dispense	\$165.33
CARDMEMBER SERVICE	postage,boxes,subscriptn	\$91.87
CARDMEMBER SERVICE	ad,battery,lagoon parts	\$189.27
CENTURYLINK	telephone	\$603.34
CITY OF EARLHAM	corrected june wa/sw exp	\$396.66
CITY OF EARLHAM	wa/sw expenses	\$1,799.53
DELTA DENTAL, INC	premium	\$519.28
DES MOINES WATER WORKS	2020 CCR	\$284.12
EARLHAM ECHO	ads,minutes,bills	\$293.77
EBC	misc supplies	\$242.04
ELM USA, INC	maintenance CD cleaner	\$168.33
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
GALLS INC	boots,shirts,pants,supplies fc	\$733.14
GIS BENEFITS	MetLife premium	\$299.01
HOMETOWN MARKET	concession supplies	\$78.23
INTERNAL REVENUE SERVICE	FWH, FICA, MC	\$7,266.50
IOWA DEPT OF NAT RESOURCES	npdes annual fee	\$210.00
IOWA ONE CALL	locates	\$28.00
IPERS	Retirement	\$4,214.50
LILLIE PLUMBING, HEATING & ELE	rewire compressor,fixUrinal	\$140.00
MAGUIRE IRON INC	Water tower Pay App #4	\$68,400.00
MAS MODERN MARKETING	Summer reading calendars	\$122.18
MID AMERICAN ENERGY	electric & gas	\$3,423.76
ORKIN	July pest control LIB	\$45.00
PAYROLL	PP15 & PP16	\$24,534.22
PETTY CASH	car washes, postage	\$48.90
QUILL CORPORATION	office chair, toner	\$459.71
READERS DIGEST	2 yr subscription	\$15.00
SAM'S	pool concessions	\$361.36
SHIVE HATTERY	foundation wall&water main	\$2,981.43
THIS OLD HOUSE	renewal	\$15.96
TREASURER OF STATE	State Withholding	\$949.18
TREASURER OF STATE	Sales & Excise tax	\$2,109.00
US CELLULAR	cell phone usage and data	\$368.62
US POSTAL SERVICE	July UB postage	\$203.70
VEENSTRA & KIMM INC	bldg permit fees May&Jun	\$6,983.60
VICKI GRISWOLD	library cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$10,223.52
WILL FROMMOLT	reimburse lifeguard class	\$200.00
Total		\$156,264.00