

**City of Earlham**  
**Approved Claims June 14, 2021**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	quarterly copier maintenance	\$228.03
ACCO	pump,chemicals,dewinterization	\$3,259.49
AED SUPERSTORE	hemorrhage control training	\$400.00
AGRILAND FS , INC.	fuel	\$1,191.95
AGSOURCE LABORATORIES	testing	\$855.00
AMERICAN HIGHWAY PRODUCTS LTD	risers for street project	\$1,704.06
ANGIE RUSSELL	refund CB rental fee	\$150.00
ANKENY SANITATION	GB RC services	\$12,551.40
ARNOLD MOTOR SUPPLY, LLP	battery, oil	\$127.65
BAKER & TAYLOR	books	\$257.01
BIBLIONIX, LLC	Apollo Annual Subscription	\$1,300.00
BOUND TREE MEDICAL LLC	defibrulator pads	\$23.99
BROKEN ARROW	t-shirts, sweatshirts	\$422.63
CARDMEMBER SERVICE	postage, Good House Keeping	\$53.32
CARDMEMBER SERVICE	rec pk conc supplies,postage,google	\$205.55
CASH	pool start up money	\$75.00
CENTURYLINK	telephone	\$667.02
CITY OF EARLHAM	wa sw expense	\$398.23
COSTCO	rec pk and pool concessions	\$188.84
DELTA DENTAL, INC	premium	\$487.14
EARLHAM COMMUNITY SCHOOL	CB refund prom cancellation	\$325.00
EARLHAM ECHO	minutes, bills publication	\$151.16
EARLHAM SAVINGS BANK	Fire/Rescue vehicle P&I pmt	\$84,602.88
EARLHAM SOCCER CLUB	WM Foundation BlueCares	\$150.00
EBC	supplies	\$198.18
ELLIOTT EQUIPMENT CO	street sweeper repair	\$7,066.18
FEIER	website maint 5-31-21	\$49.00
GARY COFFMAN	mileage-look at dump truck 210 miles	\$117.60
GIS BENEFITS	premium	\$250.60
GPM	lagoon flow meter repair	\$412.00
GRANT MUNDUS	city portion flag pole project	\$205.00
HOMETOWN MARKET	rec pk concession supplies	\$502.76
INTERNAL REVENUE SERVICE	Vendor Liability	\$10,982.15
IOWA CONCRETE CUTTING, INC	water repair post office	\$459.00
IOWA DEPT OF NATURAL RESOURCES	operator renewals	\$300.00
IOWA DEPT OF PUBLIC SAFETY	April-June 21 online warrants	\$300.00
IOWA LEAGUE OF CITIES	Small city workshop	\$50.00
IOWA LEAGUE OF CITIES	Amsden IMPI July 2021	\$448.00
IOWA ONE CALL	April 21 locates	\$32.40
IPERS	Retirement	\$7,177.60
JASON HEIMDAL	mileage pick up evidence 76.4 mi	\$42.79
JESSICA LILLIE	flower pots at Rec Pk reimbursement	\$220.96
JODY VANDEVER	refund CB rent fee	\$200.00
JOE'S AUTO REPAIR	2017 PD Ford service	\$58.53
JOHN WILLIAMSON	pool property rent FY 21	\$500.00
LILLIE PLUMBING, HEATING	repair Str Lt, GB disposal,PVC pipe	\$419.94
MADISON COUNTY HEALTH CARE SYS	drugs	\$2.58
MID AMERICAN ENERGY	electric & gas	\$2,653.06
MIDWEST BREATHING AIR LLC	semi annual air test	\$219.00
MUNICIPAL PIPE TOOL CO, LLC	post office water leak	\$843.75
ORKIN	Lib pest control	\$45.00
ORKIN	CH pest control	\$55.00
PAYROLL	PP10,11,12	\$36,194.69
PETTY CASH	postage, car washes	\$40.25

PSN	May fee	\$139.45
QUILL CORPORATION	add mach rolls,ltape,wite-out	\$217.07
RADAR ROAD TEC	MPH battery cover	\$16.00
SCHILDBERG CONSTRUCTION CO	rock for post office WA repair	\$523.32
SHIVE HATTERY	WaTower, SW Lagoon engineering	\$54,373.93
SMITH'S SEWER SERVICE INC	jet line w/TV	\$1,410.00
STRYKER SALES CORP	LUCAS 4 yr maint agreement	\$306.00
THIS OLD HOUSE	subscription	\$20.00
TOYNE, INC	mobile service unit	\$3,082.33
TREASURER OF STATE	State Witholding	\$1,613.31
TREASURER OF STATE	sales & excise tax	\$1,828.38
UHS Premium Billing	premium	\$8,658.30
UMB BANK	2012B, 2012A&B P&I pmts	\$187,412.50
UNDERGROUND SOLUTIONS LLC	saw cut approach,repair sw line	\$3,400.00
US CELLULAR	cell phone & data	\$414.23
US POSTAL SERVICE	May UB postage	\$212.76
US POSTAL SERVICE	CH & LIB box rent	\$252.00
VEENSTRA & KIMM INC	April building permits	\$210.40
VICKI GRISWOLD	LIB cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$10,612.02
WINTERSET MADISONIAN	renewal	\$46.50
<b>Total</b>		<b>\$454,819.87</b>

**Receipt Summary  
April 30, 2021**

<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>
GENERAL FUND	\$38,941.77	\$93,731.65
MUSEUM FUND	\$457.15	\$0.00
INSURANCE LEVY	\$1,799.96	\$0.00
ROAD USE TAX	\$14,774.95	\$19,721.76
EMPLOYEE BENEFITS	\$4,480.65	\$10,308.33
LOCAL OPTION SALES TAX	\$13,164.63	\$0.00
GENDLER PARK	\$0.00	\$156.75
DEBT SERVICE	\$9,216.05	\$109,100.00
WATER TOWER PROJECT	\$0.00	\$1,888.60
SEWER LAGOON PROJECT	\$50,465.46	\$0.00
WATER FUND	\$30,496.06	\$29,819.11
WATER TOWER SINKING FUND	\$7,692.25	\$78,312.50
WATER RESERVE FUND	\$2,641.75	\$0.00
SEWER FUND	\$18,473.96	\$7,027.92
WATER DEPOSITS	\$540.00	\$0.00
SEWER DEPOSITS	\$420.00	\$0.00
STORM WATER	\$1,672.43	\$1,400.00
COMMUNITY BUILDING	\$450.00	\$524.25
<b>Total</b>	<b>\$195,687.07</b>	<b>\$351,990.87</b>



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