

City of Earlham
Approved Claims October, 2021

Vendor	Description	Amount
AGRILAND FS , INC.	fuel	\$1,363.83
AGSOURCE LABORATORIES	testing	\$1,182.50
AHLERS & COONEY, P.C.	565 NEW 2nd St Bldg permit	\$49.00
ALLEY AUTO SALES	flat repair	\$25.00
ANKENY SANITATION	residential	\$10,436.66
BAKER & TAYLOR	books	\$66.62
BANYON DATA SYSTEMS	software support	\$1,785.00
BOOK LOOK	books	\$1,081.36
BOUND TREE MEDICAL LLC	service pins	\$40.22
BRAD DAVIS PAINTING	power wash/stain stage	\$580.00
CANDIDO MORENO	cancelled 10-9-21 CB - refund	\$375.00
CARDMEMBER SERVICE	CH domain hosting, playmat	\$1,448.86
CARDMEMBER SERVICE	LIB postage, books, lighting kit	\$343.26
CENTURYLINK	telephone	\$665.18
CITY OF EARLHAM	wa/sw expenses	\$525.34
CONTROL INSTALLATION OF IOWA	fix front door LIB	\$225.00
DELTA DENTAL, INC	premium	\$487.14
EARLHAM BOY SCOUT TROUP #115	Reed Eagle project donation refund	\$100.00
EARLHAM ECHO	council minutes & approved bil	\$231.00
EBC	supplies	\$205.69
FEIRER ENTERPRISES, INC	website maint	\$49.00
GARRETT BOYLE	training reimbursement	\$1,600.00
GIS BENEFITS	MetLife premium	\$261.21
GLOBAL LIFE	life insurance	\$109.80
INTERNAL REVENUE SERVICE	Vendor Liability	\$7,904.55
IOWA DEPT OF PUBLIC SAFETY	on-line warrants	\$300.00
IA EMERG MEDICAL SERVICE	dues	\$490.00
IOWA LEAGUE OF CITIES	MPI fall sesstion Amsden	\$208.00
IPERS	Retirement	\$5,214.88
J.P. COOKE COMPANY	2022 dog tags	\$60.05
JOHN W EUANS	valve exercise	\$1,812.00
LANDUS	weed killer	\$62.08
LILLIE PLUMBING, HEATING	electric for camera at park	\$421.08
MAINSTAY SYSTEMS INC	network maint, software suppor	\$792.00
MID AMERICAN ENERGY	electric & gas	\$3,074.90
MITCHELLVILLE PUBLIC LIBRARY	audios and movies	\$309.00
MUNICIPAL MANAGEMENT CORP.	hydrants survey	\$500.00
ORKIN	pest control city hall	\$100.00
PAYROLL	PP19&20, CC F&R	\$27,119.73
QUILL CORPORATION	CH printer, paper	\$264.31
QUILL CORPORATION	LIB copy paper 2cs	\$68.98
SIMMERING CORY/IA CODIFICATN	annual web hosting for code	\$450.00
STIVERS FORD LINCOLN MERCURY	service 2016 Ford F550	\$101.35
THE HOME DEPOT PRO	time mist refill	\$98.64
TREASURER OF STATE	State Witholding	\$1,189.06
TREASURER OF STATE	sales, excise tax 2 mo	\$4,465.20
UHS PREMIUM BILLING	premium	\$8,658.30
US CELLULAR	cell phone and data	\$433.00

US POSTAL SERVICE	Sept UB bills	\$239.60
VEENSTRA & KIMM INC	building permits Aug 2021	\$180.40
VICKI GRISWOLD	Lib Cleaning Sept 21	\$269.99
VISION CUSTOM SIGNS & GRAPHICS	UTV/ATV decals	\$34.50
WARREN WATER DISTRICT	Sept water for resale	\$11,894.34
Total		\$99,952.61

**Receipt Summary
September 1, 2021**

Fund	Revenues	Expenses
GENERAL FUND	\$59,662.41	\$76,765.38
MUSEUM FUND	\$545.78	\$0.00
INSURANCE LEVY	\$2,148.95	\$60.00
ROAD USE TAX	\$23,460.24	\$4,615.88
EMPLOYEE BENEFITS	\$5,814.49	\$10,914.49
LOCAL OPTION SALES TAX	\$13,939.69	\$0.00
GENDLER PARK	\$0.00	\$618.27
DEBT SERVICE	\$9,372.71	\$0.00
SEWER LAGOON PROJECT	\$0.00	\$5,745.00
PERPETUAL CARE FUND	\$210.00	\$0.00
WATER FUND	\$36,585.16	\$44,995.96
WATER TOWER SINKING FUND	\$7,668.75	\$0.00
WATER RESERVE FUND	\$2,967.89	\$0.00
SEWER FUND	\$19,315.74	\$7,430.93
WATER DEPOSITS	\$90.00	\$7.02
SEWER DEPOSITS	\$70.00	\$0.00
STORM WATER	\$1,984.15	\$0.00
COMMUNITY BUILDING	\$555.00	\$1,616.45
Total	\$184,390.96	\$152,769.38