

City of Earlham
Approved Claims April 12, 2021

Vendor	Description	Amount
AGRILAND FS , INC.	March fuel	\$1,164.85
AGRIVISION	tractor repair	\$1,109.17
AGSOURCE LABORATORIES	wa/sewer testing	\$1,170.00
ANKENY SANITATION	GB, RC	\$12,406.40
BAKER & TAYLOR	books	\$456.93
BARCO	signs	\$258.52
BOOK LOOK	books	\$1,396.10
CARDMEMBER SERVICE	IA EMS dues, postage	\$107.20
CENTURYLINK	telephone	\$661.81
CIRCLE "S" OUTFITTERS	ammo	\$300.00
CITY OF EARLHAM	PC cking to Cem CD	\$180.00
CITY OF EARLHAM	water sewer expense	\$287.90
CONSTRUCTION AGGREGATE PROD	Curb Runner Flat	\$470.00
DELTA DENTAL, INC	premium	\$487.14
DIGITAL-ALLY	32GB flash card	\$100.00
EARLHAM ECHO	min,bills,PH budget Amd#2	\$489.85
EARLHAM SAVINGS BANK	NSF and fees	\$172.08
EBC	supplies	\$278.10
ELLIOTT EQUIPMENT CO	street sweeper repair	\$1,976.90
FEIER	website maintenance	\$49.00
FELD FIRE	halligan tool, SCBA face piece	\$1,183.52
FIRE SERVICE TRAINING BUREAU	training	\$200.00
FRANK DUNN	34 bags patch	\$510.00
GALLS INC	tactical fleece, equipment holders	\$272.57
GIS BENEFITS	premium MetLife	\$271.88
HEALTH	magazine renewal	\$13.88
IAMU	2021-22 water member dues	\$710.00
INTERNAL REVENUE SERVICE	Vendor Liability	\$7,420.28
IOWA DEPT OF PUBLIC SAFETY	1st Qtr 21 online warrants	\$300.00
IOWA INSURANCE DIVISION	2021 Cemetery Report fee	\$26.00
IOWA IT	install 8port switch east wall LIB	\$287.00
IPERS	Retirement	\$5,081.71
JOE'S AUTO REPAIR	service 2021 Explorer	\$81.63
KATIE BEARY	refund wa/sw deposit	\$124.46
KINZIE SERVICE	backhoe tires	\$1,838.00
MADE FOR THIS. EVENTS	Big Dream Gathering sponsorship	\$5,000.00
MAINSTAY SYSTEMS INC	2nd Qtr computer maintenance	\$792.00
MID AMERICAN ENERGY	electric & gas	\$3,817.68
MONTROSS	epinephrine	\$299.89
NATIONAL GEOGRAPHIC KIDS	renewal	\$30.00
OFFICE OF AUDITOR OF STATE	FY 2020 audit filing fee	\$250.00
ORKIN	Lib & CH 4-8-21 pest control	\$100.00
PAYROLL	PP6 & 7	\$22,677.00
PAYROLL	1st Qtr Council, Fire, Rescue	\$2,890.63
PLS INVESTMENTS	wa/sw deposit refund	\$14.22
PSN	March pmt	\$132.95
QUILL CORPORATION	labl tape,sheet protect,	\$271.80
SCHIMMELS REPAIR LLC	plow truck repair	\$295.45

SHIVE HATTERY	Lagoon design devel	\$48,898.00
SICOG	FY2022 membership	\$1,609.50
STIVERS FORD LINCOLN MERCURY	battery, air filter, Oil & filter	\$768.42
SYNCB/AMAZON	face shield	\$89.88
TERRACON CONSULTANTS INC	SW lagoon improvements	\$5,100.00
TREASURER OF STATE	State Withholding	\$1,091.91
TREASURER STATE OF IOWA	Feb sales & excise tax	\$2,036.22
UHS Premium Billing	premium	\$8,658.30
United Risk Services, LLC	4-1-21 to 4-1-22 package policy	\$63,986.00
UNPLUGGED WIRELESS	noon whistle timer, radio mics	\$3,170.00
US CELLULAR	cell phone and data	\$428.96
US POSTAL SERVICE	March UB postage	\$209.52
VICKI GRISWOLD	March Lib Cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$9,201.89
		\$223,913.10

Receipt Summary
March 31, 2021

Fund	Revenues	Expenses
GENERAL FUND	\$29,101.76	\$62,502.58
MUSEUM FUND	\$260.33	\$0.00
INSURANCE LEVY	\$1,025.09	\$365.93
ROAD USE TAX	\$6,276.50	\$6,810.28
EMPLOYEE BENEFITS	\$2,551.81	\$12,494.09
LOCAL OPTION SALES TAX	\$22,438.16	\$0.00
GENDLER PARK	\$0.00	\$213.32
DEBT SERVICE	\$5,248.70	\$0.00
WATER TOWER PROJECT	\$0.00	\$1,685.00
SEWER LAGOON PROJECT	\$0.00	\$35,945.00
PERPETUAL CARE FUND	\$510.00	\$180.00
WATER FUND	\$32,713.08	\$32,800.38
WATER TOWER SINKING FUND	\$7,692.25	\$0.00
WATER RESERVE FUND	\$3,225.75	\$0.00
SEWER FUND	\$20,457.12	\$8,875.95
WATER DEPOSITS	\$180.00	\$0.00
SEWER DEPOSITS	\$140.00	\$0.00
STORM WATER	\$1,860.86	\$0.00
COMMUNITY BUILDING	\$50.00	\$443.54
Total	\$133,731.41	\$162,316.07