

City of Earlham
Approved Claims

February 2022

Vendor	Description	Amount
ACCESS SYSTEMS	Lib qrtly printer maintenace	\$83.00
AGRILAND	fuel	\$1,465.95
AGSOURCE LABORATORIES	testing	\$1,143.00
AHLERS & COONEY, P.C.	Amend No1 to Urban Revit Plan	\$279.50
ALLEY AUTO SALES	repair flat tire	\$25.00
ANKENY SANITATION	GB, RC, YD	\$13,026.34
BAKER & TAYLOR	books	\$404.22
BOUND TREE MEDICAL LLC	airway kits	\$155.25
CARDMEMBER SERVICE	training,safe,fuel,oil filter,urinal scrn	\$1,075.67
CARDMEMBER SERVICE	postage,router,case,router,protect	\$1,233.85
CENTURYLINK	telephone	\$669.51
CHARLESTON ENTERPRISES, INC	snow plow parts	\$387.46
CITY OF EARLHAM	water sewer expenses	\$276.17
CRYSTAL FEES	dep refund 510 NW 5th St	\$83.15
DELTA DENTAL, INC	premium	\$529.40
EARLHAM ECHO	renew,min,bills,PubHrg notices	\$723.76
EARLHAM FIRE ASSOCIATION	FIRE member responses 2021	\$2,265.00
EARLHAM HISTORICAL SOCIETY	1st half FY22 expenses	\$2,596.39
EBC	supplies	\$243.74
FEIRER ENTERPRISES, INC	website maintenance-2 mo	\$98.00
FELD FIRE	Function test,mileage,maintenance	\$911.04
FIRE SERVICE TRAINING BUREAU	pumping apparatus handbook-8	\$576.00
GIS BENEFITS	premium	\$261.21
GLOBE LIFE	life insurance premium	\$164.70
HAWKEYE TRUCK EQUIPMENT	new box for new snow truck	\$21,500.00
HEATHER MCLAUGHLIN	reimbursement for CB rugs	\$446.32
INTERNAL REVENUE SERVICE	FWH FICA MC	\$7,625.52
IOWA FIREFIGHTERS ASSOC	membership x 25 members	\$425.00
IOWA ONE CALL	locates	\$19.80
IPERS	retirement	\$5,069.77
JOE S AUTO REPAIR	2017 Ford electronic ignition	\$272.71
LILLIE PLUMBING, HEATING & ELE	frozen line 142 S Chestnut	\$1,547.50
MAINSTAY SYSTEMS INC	qtrly maintenance, CB wi-fi install	\$8,404.00
MERCYONE CLIVE PHARMACY	EMS medications	\$32.86
MID AMERICAN ENERGY	Dec21 gas & electric	\$4,273.27
MID AMERICAN ENERGY	Jan22 gas & electric	\$5,451.07
MIKES BODY & PAINT	sander truck tail lamp	\$377.23
MOTOROLA SOLUTIONS INC	desktop charger, 2 microphone	\$291.06
ORKIN	LIB pest contrl - 2 months	\$90.00
ORKIN	CH pest control - 2 months	\$110.00
PAYROLL	PP1, PP2, & PP3	\$36,147.51
PSN	January fees	\$148.45
QUILL CORPORATION	wireless keyboardpaper,tax forms	\$102.28
RANGEMASTERS TRAINING CENTER	shirts	\$152.97
SHIVE HATTERY	assistance w/IDNR & SFR	\$19,331.60
SICOG	membership FY23	\$1,600.35
STRYKER SALES CORP	2 lucas batteries	\$1,283.50

TREASURER OF STATE	SWH	\$1,191.48
TREASURER OF STATE	Dec 21&Jan 22 sales & excise tax	\$4,169.86
UNITED HEALTHCARE	Premium	\$10,116.26
UNPLUGGED WIRELESS	radio programming	\$152.00
US CELLULAR	cell phone & data	\$388.38
US POSTAL SERVICE	Jan UB postage	\$236.80
VEENSTRA & KIMM INC	building permit fees	\$557.60
VICKI GRISWOLD	Feb Cleaning	\$250.00
WALLACE AUTO SUPPLY	hose and fitting	\$53.55
WARREN WATER DISTRICT	water for resale	\$10,316.20
WILLEM, STEVE	re-issued check	\$100.00
Total		\$170,912.21

**Receipt Summary
January 31, 2022**

Fund	Revenues	Expenses
GENERAL FUND	\$37,202.71	\$73,947.68
MUSUEUM FUND	\$29.05	\$0.00
INSURANCE LEVY	\$114.40	\$0.00
ROAD USE TAX	\$15,981.69	\$9,194.68
EMPLOYEE BENEFITS	\$309.54	\$13,666.02
LOCAL OPTION SALES TAX	\$15,139.46	\$0.00
GENDLER PARK	\$0.00	\$207.34
DEBT SERVICE	\$498.96	\$0.00
PERPETUAL CARE FUND	\$480.00	\$0.00
WATER FUND	\$34,237.97	\$31,202.32
WATER TOWER SINKING FUND	\$7,668.75	\$0.00
WATER RESERVE FUND	\$2,896.00	\$0.00
SEWER FUND	\$17,055.33	\$9,136.10
WATER DEPOSITS	\$270.00	\$0.00
SEWER DEPOSITS	\$210.00	\$0.00
STORM WATER	\$1,647.63	\$0.00
COMMUNITY BUILDING	\$575.00	\$2,234.22
Total	\$134,316.49	\$139,588.36