

City of Earlham
Approved Claims

March 14, 2022

Vendor	Description	Amount
ACCESS SYSTEMS	Copier qrtly maintenance	\$228.03
ADEL TREE COMPANY	ash tree removal	\$14,897.50
AGRILAND	fuel	\$1,343.94
AGSOURCE LABORATORIES	testing	\$782.75
AHLERS & COONEY, P.C.	concurance letter Sponsor Proj	\$507.00
ALLEY AUTO SALES	flat repair	\$25.00
ANKENY SANITATION	GB & RC	\$13,441.78
BAKER & TAYLOR	books	\$794.38
BANYON DATA SYSTEMS	Utility Billing support	\$919.00
BOYLE, SHAWN	milage Breada 178 mi x 0.58	\$103.24
CARDMEMBER SERVICE	duty belt, clerk school, boot, postage	\$441.07
CARDMEMBER SERVICE	books,magazine, postage	\$476.26
CENTURYLINK	telephone	\$669.94
CITY OF EARLHAM	water sewer expenser	\$278.34
DANKO EMERGENCY EQUIPMENT	mobile service-solenoid 551	\$946.36
DELTA DENTAL, INC	premium	\$529.40
DES MOINES REGISTER	renewal	\$309.87
DOUG WAUGH	mileage 178mi/0.56mi truck repair	\$99.68
EBC	supplies	\$254.81
ECONO SIGNS	city logo for trucks	\$290.12
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FIRE SERVICE TRAINING BUREAU	DOP Jacob Royster	\$50.00
GLOBE LIFE	life ins premium	\$109.80
IAMU	2022-23 Water Member dues	\$738.00
IMFOA	benefitted membership	\$50.00
INTERNAL REVENUE SERVICE	FWH MC FICA	\$7,309.54
IPERS	Retirement	\$5,005.23
J T PRICE	wa/sw dep refund 435 NE Cedar Ave	\$59.46
JOE S AUTO REPAIR	wiper blades 2021 Explorer	\$57.06
KETELSEN	antifreeze for fire hydrants	\$35.28
KINZIE SERVICE	tire repair back hoe	\$25.00
MARK JOBST	wa/sw deposit refund 360 E 1st St	\$29.05
NICOLE GADBAW	wa/sw deposit refund 545 NE Plum #5	\$96.61
ORKIN	CH pest control	\$55.00
ORKIN	Lib pest control	\$45.00
PAYROLL	Periods 4 & 5	\$23,710.32
PETTY CASH	bandages	\$40.31
PSN	Feb fee	\$192.95
QUILL	paper products, tape, kcups	\$57.21
RANGEMASTERS TRAINING CTR	radio case	\$54.14
SHIVE HATTERY	Washed assmt/SRF App fee/lagoon upgr	\$11,546.00
TOYNE, INC	mobile service - discharge gauge 553	\$765.00
TREASURER OF STATE	SWH	\$1,141.85
UNITED HEALTHCARE	premium	\$10,116.26
UNPLUGGED WIRELESS	programming	\$650.00
US CELLULAR	cell phone & data	\$388.38
US POSTAL SERVICE	Feb wa/sw bills	\$238.40

VEENSTRA & KIMM INC	building permit fees	\$80.40
VICKI GRISWOLD	Feb Library cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$10,348.98
Total		\$110,632.70

**Receipt Summary
February 28, 2022**

Fund	Revenues	Expenses
GENERAL FUND	\$29,011.40	\$52,719.80
MUSUEUM FUND	\$57.34	\$2,596.39
INSURANCE LEVY	\$225.81	\$0.00
ROAD USE TAX	\$18,678.32	\$26,397.99
EMPLOYEE BENEFITS	\$610.95	\$11,606.80
LOCAL OPTION SALES TAX	\$0.00	\$0.00
GENDLER PARK	\$0.00	\$157.84
DEBT SERVICE	\$984.83	\$0.00
LAGOON PROJECT	\$0.00	\$19,331.60
PERPETUAL CARE FUND	\$400.00	\$0.00
WATER FUND	\$36,195.44	\$29,508.50
WATER TOWER SINKING FUND	\$7,668.75	\$0.00
WATER RESERVE FUND	\$2,814.77	\$0.00
SEWER FUND	\$19,404.49	\$7,461.62
WATER DEPOSITS	\$180.00	\$45.74
SEWER DEPOSITS	\$140.00	\$37.41
STORM WATER	\$1,933.55	\$0.00
COMMUNITY BUILDING	\$2,400.00	\$10,286.97
Total	\$120,705.65	\$160,150.66