

City of Earlham
Approved Claims February 8, 2021

Vendor	Description	Amount
ACCESS SYSTEMS	copier maintenance agrmt	\$69.45
AGRILAND FS , INC.	fuel	\$1,338.89
AGSOURCE LABORATORIES	testing	\$942.00
ANKENY SANITATION	GB RC services	\$12,392.89
ARNOLD MOTOR SUPPLY, LLP	bearings for trailer	\$107.28
AXON ENTERPRISES, INC.	battery pack	\$47.70
BAKER & TAYLOR	books	\$324.35
BOUND TREE MEDICAL LLC	glove box holder,IV kit, bio bags	\$38.87
BOYD CONSTRUCTION	reimburse door & lock replacem	\$400.00
BUSSANMAS TOWING & RECOVERY	towing new ford blown hose	\$278.00
CARDMEMBER SERVICE	postage,books,paper,gbg bags	\$545.17
CENTURYLINK	telephone	\$646.32
CITY OF EARLHAM	water sewer expense	\$286.01
CONNIE PETERMAN	Com Bldg refund 4-30/5-1-21	\$700.00
CONSUMER REPORTS	renewal	\$29.00
DAVID HOPP	corr RescCaptain stipend July-Dec	\$250.00
DELTA DENTAL, INC	Premium	\$487.14
DEMCO	LIB 6 sloping shelves	\$553.35
DES MOINES REGISTER	subscription	\$317.33
DES MOINES WATER WORKS	testing water tower	\$32.10
EARLHAM ECHO	ord, minutes, bills, max levy	\$531.85
EARLHAM FIRE ASSOCIATION	corr 2020 Rescue responses	\$4,295.00
EBC	supplies	\$433.56
EMERGENCY SERVICES MARKETING	3yr subscription lamResponding	\$735.00
FEIRER ENTERPRISES, INC	Jan/Feb website maintenance.	\$98.00
FELD FIRE	Scott cylinders	\$7,880.00
FIRE SERVICE TRAINING BUREAU	7th Essentials of Fire Fighting	\$87.00
FRANK DUNN	20 bags patch	\$300.00
GALLS INC	underbelt, tac lite pants	\$116.27
GIS BENEFITS	Premium MetLife	\$271.88
GOOGLE LLC	police domain	\$12.84
HAWKEYE TRUCK EQUIPMENT	vxt wing spring	\$102.68
IMFOA	April 21-April 22 dues	\$50.00
INTERNAL REVENUE SERVICE	Vendor Liability	\$7,130.42
IOWA FIREFIGHTER'S ASSOC	dues	\$338.00
IOWA LEAGUE OF CITIES	IMP Feb classes Amsden	\$240.00
IOWA ONE CALL	locates	\$17.20
IPERS	Retirement	\$5,026.08
JACKSON LENOCKER	billing error refund	\$158.75
KRISTY AMSDEN	reimburse notary renewal	\$30.00
MADISON CO DEVELOPMENT GROUP	2021 dues	\$2,900.00
MADISON CO EMERGENCY MANAGEMENT	Services 7-1-20 to 6-30-21	\$7,888.00
MAGUIRE IRON INC	Pay App #9 Wa Tower	\$59,882.25
MAINSTAY SYSTEMS INC	qrtly computer maintenance	\$792.00
MID AMERICAN ENERGY	electric & gas	\$3,167.86
NATIONAL GEOGRAPHIC	renewal	\$67.00
ORKIN	pest control CH & LIB	\$100.00
PAYROLL	PP2 &3	\$21,945.99

QUILL CORPORATION	Purell, Brother tze241	\$46.56
SANDRY FIRE SUPPLY, LLC	gas detector	\$2,829.00
SECRETARY OF STATE	Amsden notary fee	\$30.00
SHIVE HATTERY	wa tower engineer	\$26,815.20
SIMON WELDING	snow plow repair	\$90.17
SYNCB/AMAZON	respirators	\$229.04
TREASURER OF STATE	State Withholding	\$1,198.78
TREASURER OF STATE	GB sales tax	\$2,725.34
UHS PREMIUM BILLING	premium	\$9,548.44
UNPLUGGED WIRELESS	service call	\$625.00
US CELLULAR	cell phone and data	\$432.47
US POSTAL SERVICE	Jan UB billing postage	\$205.45
VEENSTRA & KIMM INC	sign,trade permits	\$140.00
VICKI GRISWOLD	Lib cleaning Dec & Jan	\$500.00
WARREN WATER DISTRICT	water for resale	\$7,667.64
WILLEM, STEVE	cleaning CB	\$100.00
Total		\$197,566.57

**Receipt Summary
January 21, 2021**

Fund	Revenues	Expenses
GENERAL FUND	\$30,615.00	\$68,703.06
MUSEUM FUND	\$28.00	\$2,710.94
INSURANCE LEVY	\$110.24	\$120.00
ROAD USE TAX	\$16,774.42	\$10,264.12
EMPLOYEE BENEFITS	\$274.43	\$10,687.48
LOCAL OPTION SALES TAX	\$13,334.61	\$0.00
GENDLER PARK	\$0.00	\$103.53
DEBT SERVICE	\$564.47	\$0.00
WATER TOWER PROJECT	\$0.00	\$28,291.00
SEWER LAGOON PROJECT	\$0.00	\$30,135.00
WATER FUND	\$27,433.45	\$35,952.41
WATER TOWER SINKING FUND	\$7,692.25	\$0.00
WATER RESERVE FUND	\$3,697.52	\$0.00
SEWER FUND	\$16,932.94	\$6,401.84
WATER DEPOSITS	\$90.00	\$93.03
SEWER DEPOSITS	\$70.00	\$76.09
STORM WATER	\$1,564.13	\$0.00
COMMUNITY BUILDING	\$375.00	\$340.07
Total	\$119,556.52	\$193,878.57