

City of Earlham
Approved Claims

January 2022

Vendor	Description	Amount
AGRILAND	fuel	\$1,510.60
AGSOURCE LABORATORIES	testing	\$955.50
AHLERS & COONEY, P.C.	Urban Revitalization Amendment	\$322.00
ANKENY SANITATION	GB RC	\$12,155.62
BAKER & TAYLOR	books	\$5.99
BOOK LOOK	books	\$1,177.11
C&H STUMP GRINDING	22 tree stumps	\$1,113.00
CARDMEMBER SERVICE	evidence bags,comptrr bags,web	\$314.70
CARDMEMBER SERVICE	postage,programing supplies	\$299.00
CENTURYLINK	telephone	\$672.24
CITY OF EARLHAM	from cking to CD Gendler	\$52,892.72
CITY OF EARLHAM	bulk water	\$378.15
COAST TO COAST SOLUTIONS	mugs	\$305.19
DELTA DENTAL, INC	premium	\$571.66
DELUXE	deposit tickets	\$119.58
EARL MAY	peat moss for fluid cleanup	\$233.82
EARLHAM ECHO	11-8-21minutes & bills	\$132.74
EARLHAM FIRE ASSOCIATION	768 rescue stipends 2021	\$3,840.00
EBC	supplies	\$194.65
FALLER, KINCHELOE & CO, PLC	2021 Audit & AFR	\$4,842.00
FELD FIRE	fire extinguisher maintenance	\$284.00
GALLS INC	shirts,gloves	\$255.85
GIS BENEFITS	premium	\$261.21
GLOBE LIFE	premium	\$109.80
INTERNAL REVENUE SERVICE	FWH,FICA,MC	\$7,811.13
IOWA ONE CALL	locates	\$15.30
IPERS	retirement	\$5,211.86
JERONIMO MATA	Comm Bldg dep refund 8-1-21	\$400.00
LILLIE PLUMBING, HEATING & ELE	set up light pole at cemetary	\$120.67
MADISON CO DEVELOPMENT GROUP	2022 annual support	\$2,900.00
MADISON COUNTY AUDITOR	2021 election expense	\$535.61
MAGAZINE SUBSCRIPTION SERVICE AGCY	renewal service	\$953.27
MOTOROLA SOLUTIONS INC	2 portable radios	\$3,976.74
NIECE TRUCKING INC	repairs truck 553	\$106.01
ORKIN	CH pest control	\$55.00
ORKIN	LIB pest control	\$45.00
PAYMENT SERVICE NETWORK	Dec fee	\$226.45
QUILL CORPORATION	popcorn kit,canon color ppr,supplies	\$189.65
QUILL CORPORATION	stapler	\$10.45
SCHIMMELS REPAIR LLC	snow plow repair	\$236.00
TREASURER OF STATE	SWH	\$1,159.17
TREASURER OF STATE	excise and sales tax	\$1,983.82
TREETOP PRODUCTS INC	4 park benches	\$2,608.61
UMB	bond fee 2012B	\$250.00
UNITED HEALTHCARE	premium	\$8,658.30

US CELLULAR	cell phone and data	\$417.56
US POSTAL SERVICE	UB postage Dec	\$236.80
VEENSTRA & KIMM INC	building permit fees Nov 21	\$120.00
VICKI GRISWOLD	LIB cleaning Dec	\$250.00
WARREN WATER DISTRICT	water for resale	\$10,459.85
Total		\$131,884.38

**Receipt Summary
December 31, 2021**

Fund	Revenues	Expenses
GENERAL FUND	\$32,201.59	\$49,773.85
MUSUEUM FUND	\$304.97	\$0.00
INSURANCE LEVY	\$1,200.80	\$0.00
ROAD USE TAX	\$14,040.44	\$38,741.14
EMPLOYEE BENEFITS	\$3,249.00	\$10,946.35
LOCAL OPTION SALES TAX	\$15,139.46	\$0.00
GENDLER PARK	\$105,785.44	\$53,076.09
DEBT SERVICE	\$5,237.37	\$250.00
WATER FUND	\$32,816.32	\$19,506.18
WATER TOWER SINKING FUND	\$7,668.75	\$0.00
WATER RESERVE FUND	\$3,050.81	\$0.00
SEWER FUND	\$17,588.33	\$7,291.09
WATER DEPOSITS	\$270.00	\$182.07
SEWER DEPOSITS	\$210.00	\$151.63
STORM WATER	\$1,821.06	\$0.00
COMMUNITY BUILDING	\$900.00	\$1,208.00
Total	\$241,484.34	\$181,126.40