

**City of Earlham**  
**Approved Claims April 11, 2022**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ADEL AUTO PARTS	RTU EXT Life Gal	\$17.18
ADEL TREE COMPANY	Ash tree removal	\$8,005.00
AGRILAND	fuel	\$2,076.76
AGSOURCE LABORATORIES	testing	\$1,020.25
AHLERS & COONEY, P.C.	rezoning, URP Amendment #1	\$167.50
AMAZON	Eject helmet	\$49.99
AMSDEN, KRISTY	mileage to Sams	\$28.77
ANKENY SANITATION	GB RC YW	\$13,235.18
BAKER & TAYLOR	books	\$476.44
BOOK LOOK	books	\$777.41
BOUND TREE MEDICAL LLC	suction canister,pressure infuser	\$142.47
CARDMEMBER SERVICE	books postage	\$441.14
CARDMEMBER SERVICE	DPH pool registration, door mat	\$237.41
CENTURYLINK	telephone (2mo)	\$652.54
CITY OF EARLHAM	water sewer expense	\$379.30
DELTA DENTAL, INC	Premium	\$529.40
EARLHAM ECHO	FebMtgMin, PHN, Budget	\$701.66
EARLHAM FIRE ASSOCIATION	training expenses food fuel	\$123.43
EBC	supplies	\$306.48
ELLIOTT EQUIPMENT CO	sweeper parts	\$370.57
FEIRER ENTERPRISES, INC	internet maintenance	\$49.00
FIRE SERVICE TRAINING BUREAU	training	\$200.00
GIS BENEFITS	premium	\$522.42
GLOBE LIFE	premium	\$109.80
HACH	dissolved oxygen	\$182.19
HAWKEYE TRUCK EQUIPMENT	snow deflector	\$285.00
HOMETOWN MARKET	distilled water	\$4.90
INTERNAL REVENUE SERVICE	FWH, FICA, MC	\$7,544.65
IOWA DEPT OF PUBLIC SAFETY	1st Qtr on-line warrants	\$300.00
IOWA INSURANCE DIVISION	2021 Annual Cemetery Report	\$71.00
IPERS	retirement	\$5,196.13
JOE S AUTO REPAIR	service 2017 Ford	\$49.55
KINZIE SERVICE	tire repair	\$692.00
LANDUS COOPERATIVE	refund for mis-payment	\$215.69
MADISON CO RECORDER	filing fees-URP amend & Cemetery	\$69.00
MAINSTAY SYSTEMS INC	Qtrly maintenance	\$792.00
MID AMERICAN ENERGY	electric and gas	\$5,219.16
MIDAMERICA BOOKS	books	\$1,045.65
MUNICIPAL SUPPLY, INC	pool meter	\$955.20
PAYROLL	PP6 & PP7	\$26,332.68
PEER NELSON BRALAND TRUST	Pettiecord lease review	\$87.50
PSN	March transaction fees	\$205.10
SAM S	RecPk Concession supplies	\$751.72
SCHILDBERG CONSTRUCTION CO	class D rock for FD parking lot	\$555.49
SHIVE HATTERY	design revisions lagoon proj	\$11,595.00
SMITHS SEWER SERVICE INC	dydro culvert SE2nd & Maple	\$575.00
STIVERS FORD LINCOLN MERCURY	parts - element asy-AC	\$56.22

TREASURER OF STATE	SW tax	\$1,135.86
UNITED HEALTHCARE -2019	premium	\$10,116.26
UNITED RISK SERVICES LLC	prop,liabil,auto,WC,crime,cyber ins.	\$66,876.00
US CELLULAR	cell phone & data	\$527.38
US POSTAL SERVICE	March UB postage	\$161.81
VAN PELT, TYSON	Community Building painting	\$1,584.00
VEENSTRA & KIMM INC	building permit fees Feb 22	\$60.00
VICKI GRISWOLD	LIB cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$12,765.66
<b>Total</b>		<b>\$186,877.90</b>

**Receipt Summary**  
**March 31, 2022**

<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>
GENERAL FUND	\$50,932.41	\$62,554.26
MUSEUM FUND	\$317.85	\$0.00
INSURANCE LEVY	\$1,251.75	\$0.00
ROAD USE TAX	\$8,805.85	\$5,910.09
EMPLOYEE BENEFITS	\$3,386.80	\$11,856.16
LOCAL OPTION SALES TAX	\$25,722.54	\$0.00
GENDLER PARK	\$2,892.72	\$166.50
DEBT SERVICE	\$5,459.44	\$0.00
LAGOON PROJECT	\$0.00	-\$4,465.60
SPONSORED PROJECT	\$0.00	\$16,011.60
PERPETUAL CARE FUND	\$100.00	\$0.00
WATER FUND	\$38,325.39	\$30,988.59
WATER TOWER SINKING FUND	\$7,668.75	\$0.00
WATER RESERVE FUND	\$3,170.00	\$0.00
SEWER FUND	\$20,383.58	\$7,467.69
WATER DEPOSITS	\$90.00	\$101.73
SEWER DEPOSITS	\$70.00	\$83.39
STORM WATER	\$2,145.32	\$0.00
COMMUNITY BUILDING	\$1,550.00	\$1,454.34
<b>Total</b>	<b>\$172,272.40</b>	<b>\$132,128.75</b>