

**City of Earlham**  
**Approved Claims February 2021**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	qtlly maintenance	\$207.30
AGRILAND FS , INC.	Feb fuel	\$1,012.26
AGSOURCE LABORATORIES	testing	\$630.00
ALLEY AUTO SALES	tire balance & disposal	\$120.00
ANKENY SANITATION	Mar GB RC	\$12,296.89
ARNOLD MOTOR SUPPLY, LLP	headlight snow trk	\$38.14
BAKER & TAYLOR	books	\$230.09
BANYON DATA SYSTEMS	UB support/backup	\$874.00
BLAKE BOYLE	CPR renewal PD Fire Res	\$945.00
BOUND TREE MEDICAL LLC	IV solution, Med Supplies	\$85.40
CARDMEMBER SERVICE	books, postage, dues	\$300.40
CARDMEMBER SERVICE	postage, PD domain fee	\$28.94
CENTURYLINK	telephone	\$644.85
CITY OF EARLHAM	WA/SW expense	\$275.69
CLIA LABORATORY PROGRAM	final certificate fee	\$180.00
DELTA DENTAL, INC	premium	\$487.14
DES MOINES STAMP	notary stamp Amsden	\$33.00
EARLHAM CHICKS WITH CHECKS	grant match Levitt Music Series	\$5,000.00
EARLHAM ECHO	minutes,bills,PH notices	\$442.65
EARLHAM SAVINGS BANK	NSF & fee	\$102.66
EBC	supplies	\$285.31
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
GARY COFFMAN	UHC MLR refund	\$28.83
GIS BENEFITS	premium Met Life	\$271.88
INTERNAL REVENUE SERVICE	Vendor Liability	\$7,030.26
IPERS	Retirement	\$4,828.25
JASON HEIMDAL	mileage - pick up evidence	\$94.50
JOE'S AUTO REPAIR	repair/maint 2017 Explorer	\$411.01
JON SUDDARTH	med dir stipend 2019 & 2020	\$1,000.00
JUNIOR LIBRARY GUILD	renewal membership	\$692.10
JUSTIN SAND	UHC MLR refund	\$96.00
KARL CHEVROLET	wheel alignment	\$99.95
KELTEK INC	install dome light w/switch 20	\$146.24
LILLIE PLUMBING, HEATING	4 street light globes	\$934.54
LYNN BOYLE	UHC MLR refund	\$138.95
MADISON CO MEMORIAL HOSPITAL	dextrose, albuterol	\$19.70
MAGUIRE IRON INC	Pay App #6	\$57,000.00
MAGUIRE IRON INC	balance of PayApp#1	\$2,500.00
MARY SUE HIBBS	UHC MLR refund	\$99.38
MATT STRINGHAM	reimburse office supplies	\$28.85
MID AMERICAN ENERGY	water tower electric	\$39.69
MID AMERICAN ENERGY	gas & electric	\$3,792.21
ORKIN	CH pest control	\$110.00
ORKIN	Lib pest control	\$90.00
PAYROLL	PP4	\$11,020.07
PAYROLL	PP5	\$10,916.94
PETTY CASH	carwashes, postage	\$44.89
QUILL CORPORATION	paper, highlightersK-cups,TP	\$83.95

RADAR ROAD TEC	radar repair	\$286.00
SHIVE HATTERY	Lagoon project	\$37,630.00
SIMMERING-CORY/IA CODIFICA	Dec20 CodeSupp Ord421-422	\$521.00
STOREY KENWORTHY/ M PARROTT	4400 utility bills	\$839.89
SYNCB/AMAZON	speaker phone mic, label tape	\$63.04
TREASURER OF STATE	State Withholding	\$1,068.05
TREASURER OF STATE	Jan sales & excise taxes	\$1,573.51
UHS PREMIUM BILLING	premium	\$8,658.30
US CELLULAR	cell phone and data	\$428.96
US POSTAL SERVICE	Feb 21 UB postage	\$208.80
VICKI GRISWOLD	Feb Lib cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$11,512.29
<b>Total</b>		<b>\$188,826.75</b>

**Receipt Summary  
February 28, 2021**

<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>
GENERAL FUND	\$37,752.84	\$112,768.39
MUSEUM FUND	\$58.55	\$0.00
INSURANCE LEVY	\$230.60	\$0.00
ROAD USE TAX	\$12,673.48	\$10,318.95
EMPLOYEE BENEFITS	\$574.02	\$10,452.31
LOCAL OPTION SALES TAX	\$0.00	\$0.00
GENDLER PARK	\$0.00	\$91.82
DEBT SERVICE	\$1,180.67	\$0.00
WATER TOWER PROJECT	\$0.00	\$132,742.45
SEWER LAGOON PROJECT	\$0.00	\$13,455.00
PUBLIC WORKS BUILDING PROJECT	\$50,465.46	\$0.00
WATER FUND	\$33,068.99	\$24,579.05
WATER TOWER SINKING FUND	\$7,692.25	\$0.00
WATER RESERVE FUND	\$2,257.34	\$0.00
SEWER FUND	\$20,656.67	\$5,763.53
WATER DEPOSITS	\$180.00	-\$90.00
SEWER DEPOSITS	\$140.00	-\$70.00
STORM WATER	\$1,832.62	\$0.00
COMMUNITY BUILDING	\$750.00	\$1,203.66
<b>Total</b>	<b>\$169,513.49</b>	<b>\$311,215.16</b>