

City of Earlham
Approved Bills December, 2021

Vendor	Description	Amount
ACCESS SYSTEMS	CH copier maint contract	\$228.03
ACCO	pump service,winteriz pool	3124.75
AGRILAND	fuel	\$1,496.91
AGSOURCE LABORATORIES	testing	\$639.00
AHLERS & COONEY, P.C.	prof serv-Urban Revit Plan	\$84.00
ANKENY SANITATION	GB RC YW	\$12,250.62
BAKER & TAYLOR	books	\$1,006.89
BARGEN INC	street crack repair	\$20,616.00
BIBLIONIX, LLC	Catalog Content Enrichment	\$500.00
BOUND TREE MEDICAL LLC	airway kit, safety glasses,IV	\$76.07
BOYLE, BLAKE	reimburse conference prking, meals	\$71.88
BOYLE, SHAWN	mileage to meetings	\$78.18
CARDMEMBER SERVICE	AED batteries	\$428.62
CARDMEMBER SERVICE	Am Lib Assn dues	\$703.86
CENTURYLINK	telephone	\$674.13
CITY OF EARLHAM	wa/sw expense	\$360.95
DALLAS CO NEWS	CH Dallas County News renewal	\$46.80
DELTA DENTAL, INC	premium	\$487.14
EARLHAM ECHO	Ann Financial Report	\$112.35
EARLHAM FIRE ASSOCIATION	IEMSA conference reimbursement	\$960.00
EARLHAM SAVINGS BANK	corr bank error 102121 dep	\$99.90
EARLHAM SAVINGS BANK	2022 safety deposit box	\$56.00
EARLHAM SAVINGS BANK	int loan# 09001378506 Rescue	\$933.19
EBC	supplies	\$835.94
ELLIOTT EQUIPMENT CO	street sweeper repair	\$597.86
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FELD FIRE	fire extinguisher inspection	\$85.00
FRANK DUNN	20 bags patch	\$300.00
GALLS INC	men's parka-Rescue	\$39.95
GALLS INC	battery,shirts,badges-PD	\$633.99
GIS BENEFITS	premium	\$261.21
GLOBE LIFE	premium	\$109.80
GOOGLE LLC	google workspace	\$12.84
HAWKEYE TRUCK EQUIPMENT	blade for snow plow truck & install	\$9,410.00
INTERNAL REVENUE SERVICE	FWH, FICA,MC PP23,24,25	\$11,664.97
IOWA DEPT OF PUBLIC SAFETY	online warrants 4th qtr	\$300.00
IOWA ONE CALL	locates	\$23.40
IOWA RURAL WATER ASSO	2022 dues	\$275.00
IPERS	retirement	\$7,779.84
JERICO SERVICES, INC	1000 liq calc chl	\$1,250.00
KARL CHEVROLET	air bag repair WA truck	\$314.41
LANDUS COOPERATIVE	spring agro - weed killer	\$53.60
LILLIE PLUMBING, HEATING & ELE	boom truck for cameras	\$640.00
MADISON CO CHAMBER	2022 membership	\$200.00
MERCYONE CLIVE PHARMACY	EMS medications	\$345.96
MICHAEL ZWEIGART	refund wa/sw refund 735 NE 5th St	\$72.50
MID AMERICAN ENERGY	electric & gas	\$2,446.32
MID AMERICAN ENERGY	electric, gas	\$3,264.26
MONTROSS	nitroglycerine 0.4 mg	\$10.00
MORRISON, WES	refund deposit 445 NW 6th #6	\$160.00
MUNICIPAL SUPPLY, INC	marking flags, meter couplings	\$414.70
ORKIN	pest control city hall	\$55.00
ORKIN	Lib pest control	\$45.00
Payroll	PP23, 24 & 25	\$37,311.06

PSN	fee pmt	\$143.45
QUILL CORPORATION	LIB printer ink	\$44.88
QUILL CORPORATION	CH markrs,calendars,labels	\$55.31
RANGEMASTERS TRAINING CTR	shirt	\$49.99
SAMS, NICOLE	refund wasw deposit 125 NW 2nd St	\$101.20
SANDRY FIRE SUPPLY, LLC	annual maintenance	\$566.00
SANDRY FIRE SUPPLY, LLC	parts for tools	\$58.45
SHIVE HATTERY	review DG plat and prepare comments	\$899.50
THE IOWAN	renewal	\$24.00
TREASURER OF STATE	SWH	\$1,838.25
TREASURER OF STATE	Oct excise tax	\$2,015.41
TREASURER OF STATE	Oct sales tax	\$359.20
UMB BANK	int pmt 2012B,2020A&B	\$27,638.75
UNITED HEALTHCARE -2019	premium	\$8,658.30
US CELLULAR	cell phone and data	\$417.56
US POSTAL SERVICE	Nov 21 UB postage	\$234.00
US POSTAL SERVICE	1 roll stamps	\$58.00
VEENSTRA & KIMM INC	building permits	\$621.20
VICKI GRISWOLD	Lib cleaning	\$250.00
VICKI GRISWOLD	Lib janitorial	\$250.00
WARREN WATER DISTRICT	water for resale	\$12,650.66
Total		\$177,806.24

**Receipt Summary
44530**

Fund	Revenues	Expenses
GENERAL FUND	\$41,862.07	\$55,492.35
MUSUEUM FUND	\$323.41	\$0.00
INSURANCE LEVY	\$1,273.25	\$0.00
AMERICAN RESCUE PLAN FUND	\$351.99	\$0.00
ROAD USE TAX	\$12,375.78	\$83,006.20
EMPLOYEE BENEFITS	\$3,445.09	\$10,746.73
LOCAL OPTION SALES TAX	\$54,913.02	\$50,000.00
GENDLER PARK	\$0.00	\$162.01
DEBT SERVICE	\$5,553.41	\$15,059.44
PERPETUAL CARE FUND	\$200.00	\$0.00
WATER FUND	\$33,838.21	\$42,842.22
WATER TOWER SINKING FUND	\$7,668.75	\$13,512.50
WATER RESERVE FUND	\$3,757.00	\$0.00
SEWER FUND	\$17,970.45	\$7,406.96
WATER DEPOSITS	\$270.00	\$0.00
SEWER DEPOSITS	\$210.00	\$0.00
STORM WATER	\$1,864.23	\$0.00
COMMUNITY BUILDING	\$1,100.00	\$967.75
Total	\$186,976.66	\$279,196.16