

City of Earlham
Approved Bills **January 2021**

VENDOR	DESCRIPTION	AMOUNT
ACCO	technical service	\$168.65
AGRILAND FS , INC.	fuel	\$1,066.93
AGSOURCE LABORATORIES	testing	\$1,002.00
ALLEY AUTO SALES	flat tire repair x2	\$50.00
ANKENY SANITATION	Dec GB & RC	\$12,403.99
ARNOLD MOTOR SUPPLY, LLP	hydraulic fluid, shock	\$123.47
BAKER & TAYLOR	books	\$219.38
BARCO	street signs	\$629.63
BOUND TREE MEDICAL LLC	safety glasses	\$32.89
CARDMEMBER SERVICE	EMS Dues,microwve,domain	\$218.87
CARDMEMBER SERVICE	printer,postage,supplies	\$429.17
CENTURYLINK	telephone	\$637.11
CITY OF EARLHAM	wa/sw expense	\$251.16
CLIA LABORATORY PROGRAM	certificate fee	\$180.00
DALLAS COUNTY NEWS	renewal	\$46.00
DELTA DENTAL, INC	premium	\$487.14
EARLHAM ECHO	minutes,ordinance,snow notice	\$349.30
EARLHAM FIRE ASSOCIATION	2020 Fire Calls 692	\$3,460.00
EARLHAM FIRE ASSOCIATION	2020 Resc calls 859, door/lock	\$6,331.62
EARLHAM HISTORICAL SOCIETY	2nd half 2020 expenses	\$2,710.94
EARLHAM SAVINGS BANK	safe depository box rental	\$56.00
EBC	supplies	\$158.81
FALLER, KINCHELOE & CO, PLC	FY 2020 examination	\$4,700.00
FELD FIRE	function test, trip chg, batteries	\$1,025.00
GALLS INC	mens parka x2	\$615.32
GIS BENEFITS	Premium	\$271.88
GODWIN TRUCKING LLC	salt/hauling	\$1,008.52
GRAHAM TIRE FT DODGE	2 tires	\$584.00
HUTCHINSON SALT COMPANY, INC	26.54 T salt	\$955.44
INTERNAL REVENUE SERVICE	FWH, FICA, MC	\$7,154.10
IOWA DEPT OF PUBLIC SAFETY	Oct-Dec 2020 on-line warrants	\$300.00
IPERS	Retirement	\$4,892.03
JUDY K MAPES	graphic on new police vehicle	\$159.00
KELTEK INC	outfitting new car	\$12,526.27
KRISTY AMSDEN	mileage to Baxter x2 police ca	\$78.55
LILLIE PLUMBING, HEATING	Water Tower part	\$144.87
MADISON CO CHAMBER OF COMMERCE	2021 membership	\$200.00
MADISON CO MEMORIAL HOSPITAL	drugs	\$4.41
MADISON COUNTY TREASURER	pool inspection	\$243.00
MAGUIRE IRON INC	Pay App #8	\$28,291.00
MARY JANES FARM	2 yr renewal	\$29.95
MATT STRINGHAM	reimburs rubber mat patrol car	\$53.48
MID AMERICAN ENERGY	new water tower	\$3.60
MOTHER EARTH LIVING	renewal	\$17.00
MUNICIPAL SUPPLY, INC	meters/touchpads	\$5,676.50
ORKIN	pest control Lib	\$45.00
ORKIN	pest control CH	\$55.00
PAYROLL	PP25 & PP26	\$21,842.63

PAYROLL	4th Q Council,Fire,Rescue	\$2,235.11
PEOPLE	renewal	\$50.00
PSN	Nov fees	\$215.95
QUILL CORPORATION	2 usb thumb drives	\$82.24
RACCOON RIVER RENTAL	concrete breaker	\$152.00
RADAR ROAD TEC	cable remote wired, labor	\$101.00
SHELLY EVANS	wa/sw deposit refund	\$90.37
SHIVE HATTERY	Lagoon-design	\$30,135.00
SIMMERING CORY/IOWA CODIFICATION	Code update per legislative ch	\$1,011.00
STIVERS FORD LINCOLN MERCURY	2021 Ford Police Interceptor	\$23,940.00
TREASURER OF STATE	State Withholding	\$1,066.33
TRESS WOOD	wa dep refund 450 NW 2nd	\$78.75
UHS PREMIUM BILLING	premium	\$6,900.03
UMB BANK	2012B bond fee	\$250.00
UNITED RISK SERVICES	portable radios, new PD vehicle	\$120.00
US CELLULAR	cell phone and data	\$378.60
US POSTAL SERVICE	Dec UB postage, 1 roll stamps	\$262.90
VEENSTRA & KIMM INC	building permits	\$60.00
WALLACE AUTO SUPPLY	breaklines,hyd fluid,creeper	\$103.78
WARREN WATER DISTRICT	water for resale	\$11,129.63
Total		\$200,252.30

**Receipt Summary
December 31, 2020**

Fund	Revenues	Expenses
GENERAL FUND	\$49,266.98	\$71,039.72
MUSEUM FUND	\$318.79	\$0.00
INSURANCE LEVY	\$1,255.19	\$0.00
ROAD USE TAX	\$17,782.65	\$5,630.64
EMPLOYEE BENEFITS	\$3,124.51	\$9,549.18
LOCAL OPTION SALES TAX	\$13,334.60	\$0.00
GENDLER PARK	\$0.00	\$134.45
DEBT SERVICE	\$6,426.71	\$250.00
WATER TOWER PROJECT	\$0.00	\$109,378.25
SEWER LAGOON PROJECT	\$0.00	\$17,514.28
WATER FUND	\$38,825.03	\$17,279.04
WATER TOWER SINKING FUND	\$7,692.25	\$0.00
WATER RESERVE FUND	\$2,280.50	\$0.00
SEWER FUND	\$23,989.76	\$6,485.09
WATER DEPOSITS	\$90.00	\$68.83
SEWER DEPOSITS	\$70.00	\$51.92
STORM WATER	\$2,392.33	\$0.00
COMMUNITY BUILDING	\$0.00	\$852.98
Total	\$166,849.30	\$238,234.38