

City of Earlham
Approved Bills September 11, 2017

Vendor	Description	Amount
ABBY FROMMELT	reimburse Lifeguard training	\$68.00
ACCESS SYSTEMS	maintenance agreement	\$274.48
ADEL AUTO PARTS	oil	\$18.97
AGSOURCE LABORATORIES	testing	\$953.50
AHLERS & COONEY, P.C.	2017 GO Loan Note	\$5,007.65
BAKER & TAYLOR	books	\$345.69
BOUND TREE MEDICAL LLC	Blood Gulcose test strips	\$74.08
CARRIE KNIGHT	reimburse lifeguard training	\$175.00
CASH	postage, 1st aid supplies	\$31.19
CENTURYLINK	telephone	\$552.48
CITY OF EARLHAM	water/sewer expenses	\$754.80
COAST TO COAST SOLUTIONS	library bags	\$118.32
DALLAS COUNTY TREASURER	tax Gendler Park	\$448.00
DANKO EMERGENCY EQUIPMENT	boots	\$299.95
DELTA DENTAL, INC	premium	\$350.00
DIAMOND VOGEL	white traffic paint	\$386.00
EARLHAM ADVOCATE	mtg&bills, ads, ordinances	\$785.67
EARLHAM SAVING BANK	nsf ck	\$86.00
EARLHAM SAVINGS BANK	to Cem Perp Care CD	\$900.00
EBC	supplies	\$141.35
ECOLAB	pest control	\$90.85
EMERGENCY MEDICAL PRODUCTS	gloves, c-colar	\$350.57
ERIC WILSON	carpet clean,gum,rotary scrub	\$369.88
FIRST NATIONAL BANK	DNH web hosting serv	\$1,419.88
GIS BENEFITS	Met Life prem	\$205.53
GRISWOLD, VICKI	Lib cleaning	\$250.00
INTERNAL REVENUE SERVICE	Vendor Liability PP17 & PP18	\$6,039.33
IOWA ONE CALL	locates	\$15.30
IPERS	Retirement PP17 & 18	\$3,907.49
LEGACY CARPENTRY	Final bill -council chambers	\$17,349.00
LILLIE PLUMBING, HEATING	occupancy sensor	\$116.98
LPB TIRE & LUBE INC	2017 Explorer service	\$72.07
MADISON COUNTY ENVIRONMENTA	pool inspection	\$288.00
MAINSTAY SYSTEMS INC	2 tablets,keyboards,docking	\$9,095.00
MELISSA KENDRICK	CH cleaning	\$85.00
MICHELLE SANDQUIST	reimburse kids prog supp	\$663.08
MID AMERICAN ENERGY	electric/gas	\$4,064.10
MIKE'S BODY & PAINT	06 Chevy brake light	\$88.67
MOVIE LICENSING USA	site license	\$289.00
MUNICIPAL PIPE TOOL CO, LLC	storm sewer lining	\$16,621.20
OPENTIP	Merry go round	\$6,127.23
PAYROLL	PP17 & 18	\$19,617.21
PSN	Aug fee	\$95.95
QUILL CORPORATION	computer,case,mice	\$542.16
SC GRINDING	stump grinding - 7	\$260.00

SHIVE HATTERY	TIF Urban Renewal	\$2,768.24
SMITH'S SEWER SERVICE INC	storm sewer jet vac	\$2,790.00
STOREY KENWORTHY	paper,pens, env,calendar	\$67.97
STRAUSS LOCK CO	install new lock city hall CC	\$339.00
TREASURER OF STATE	State Withholding PP17 & 18	\$983.03
TREASURER OF STATE	July sales tax	\$1,696.91
TURNER SERVICE	valve exercise	\$2,860.00
UHS PREMIUM BILLING	premium	\$6,951.08
UNPLUGGED WIRELESS	radio repair	\$345.25
US CELLULAR	cell phones	\$283.96
US POSTAL SERVICE	billing postage, fair housing flyer	\$438.42
WARREN WATER DISTRICT	water for resale	\$6,503.41

Total		\$125,821.88
--------------	--	---------------------

**Receipt Summary
August 30, 2017**

Fund	Revenues	Expenses
GENERAL FUND	\$14,148.98	\$46,616.91
MUSEUM LEVY	\$8.72	\$0.00
INSURANCE	\$40.26	\$0.00
ROAD USE TAX	\$19,415.22	\$4,807.59
EMPLOYEE BENEFITS	\$80.45	\$8,151.38
LOCAL OPTION SALES TAX	\$10,119.09	\$0.00
TIF	\$710.78	\$0.00
GENDLER PARK	\$0.00	\$78.86
CDBG PAYBACK	\$14,926.60	\$0.00
CEMETERY	\$0.00	\$83,608.19
INSURANCE SETTLEMENT	\$0.00	\$6,106.39
DEBT SERVICE	\$34.40	\$0.00
CITY HALL PROJECT	\$0.00	\$10,147.00
PERPETUAL CARE	\$84,388.19	\$0.00
WATER	\$28,918.70	\$38,538.22
WATER SINKING FUND	\$5,452.09	\$0.00
WATER REVENUE	\$2,254.00	\$0.00
SEWER	\$18,381.68	\$11,659.70
WATER DEPOSITS	\$450.00	\$0.00
SEWER DEPOSIT	\$350.00	\$0.00
COMMUNITY BUILDING	\$1,250.00	\$1,143.37
Total	\$200,929.16	\$210,857.61