

**City of Earlham**  
**Approved Bills July 9, 2018**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	fix/install backups	\$565.00
ACCO	pool start up	\$1,175.94
ADEL TREE COMPANY	tree removal/stump grinding	\$19,960.00
AETNA	premiums	\$6,705.81
AGRILAND FS	fuel	\$1,365.86
AGSOURCE LABS	wa/sw testing	\$894.50
AHLERS & COONEY, P.C.	2018 Urban Revitalization	\$1,494.77
AMY WILLEM	CB cleaning,reimburse conc	\$580.28
BAKER & TAYLOR	books	\$314.00
BANKERS TRUST	P&l on loans	\$176,172.50
BARCO	handicapped pkg signs	\$677.71
BOOK LOOK	books	\$775.48
BOUND TREE MEDICAL	medical supplies	\$1,776.78
BOYLE, BLAKE	reimburse pulse oximeter	\$53.40
PAYROLL	2nd Qtr CC & Fire/Resc	\$1,683.83
CASH-LIBRARY	ILL,passports,batteries	\$138.42
CENTRAL IA VETERINARY	investigation horses/boarding	\$647.50
CENTURYLINK	telephone	\$678.91
CITY OF EARLHAM	water/sewer expense	\$751.86
COAST TO COAST SOL	LibRocks pencils/erasers	\$176.58
DAVID HOPP	2 part NCR forms	\$371.11
DELTA DENTAL	premium	\$477.76
DM WATER WORKS	Lab fee	\$30.00
DMACC	EMS skills review	\$15.00
EARLHAM SAVINGS BANK	NSF ck	\$36.11
EBC	supplies	\$231.83
ECOLAB	pest control	\$94.94
FEIRER ENTERPRISES	website maintenance	\$49.00
FELD FIRE	Class A foam	\$392.00
FIRST NATIONAL BANK	vulkum-pool deck repair	\$1,604.20
HANSEN'S M & M SERVICES	fire dept Maps	\$38.00
HOMETOWN MARKET	concession supplies	\$3,308.02
IMAGINE VIDEO PRODUCTIONS	dvd	\$54.00
INTERNAL REVENUE SERVICE	FWH, FICA, MC	\$7,155.72
IA DEPT OF NAT RESOURCES	FY19 WA Supply Fee	\$166.54
IOWA LEAGUE OF CITIES	FY19 dues	\$1,023.00
IOWA ONE CALL	locates	\$25.30
IOWA PRISON INDUSTRIES	no parking signs	\$37.60
IPERS	Retirement	\$4,141.00
KINZIE SERVICE	new tires fire truck	\$846.00
LILLIE PLUMBING, HEATING	reposition outlets, pool repair	\$412.60
MADISON CO MEMORIAL HOSPIT.	dextrose	\$13.84
MASIMO AMERICAS, INC	supplies for pulse oximeter	\$239.00
MID AMERICAN ENERGY	electric & gas	\$4,024.18
MUNICIPAL SUPPLY	4" couplings	\$441.00
PAYROLL	pay period 13	\$13,727.31
PEEK SALES	mower parts	\$100.90
PEER, NELSON & BRALAND	FY18 legal fees	\$1,662.50

PERSONNEL CONCEPTS	employment posters	\$277.39
QUILL CORP	paper cardstock	\$213.82
SAM'S	concessions supplies	\$633.72
SHAW-BELDEN INS	WC prem adjustment	\$1,259.00
SHIVE HATTERY	sanitary flow monitoring	\$6,410.34
SICOG	CDBG 16-HSG-019 & match	\$55,211.00
THE SHOPPER	Comm Bldg Ads	\$13.40
TREASURER OF STATE	State Withholding	\$1,005.10
TREASURER OF STATE	sales tax	\$1,674.68
UNITYPOINT AT HOME	Oxy Refill	\$102.00
UNPLUGGED WIRELESS	4-Minitor pagers w/batteries	\$1,723.00
US CELLULAR	cell phones	\$312.20
US POSTAL SERVICE	postage utility billing	\$202.30
VICKI GRISWOLD	Lib cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$8,634.36
WILLEM, STEVE	Comm Bldg cleaning	\$350.00
		\$335,579.90

**Receipt Summary  
June 30, 2018**

<b>Fund</b>	<b>Revenue</b>	<b>Expenses</b>
GENERAL FUND	\$53,335.00	\$60,435.02
MUSEUM	\$158.61	\$2,656.61
INSURANCE	\$749.85	\$0.00
ROAD USE TAX	\$14,249.28	\$67,830.80
EMPLOYEE BENEFITS	\$1,467.43	\$9,180.84
LOCAL OPTION SALES TAX	\$10,287.38	\$37,250.88
TIF	\$3,637.97	\$95,284.65
GENDLER PARK	\$0.00	\$78.69
CEMETARY	\$214.36	\$0.00
INSURANCE REIMBURSEMENT	\$0.00	\$1,789.99
DEBT SERVICE	\$229,501.69	\$123,680.00
CAPITAL PROJECTS	\$16,450.88	\$0.00
CAPITAL PROJ HOUSING REHAB	\$47,711.00	\$55,211.00
CAPITAL PROJECTS-CITY HALL	\$800.00	\$800.00
WATER	\$29,082.50	\$41,760.89
WATER SINKING FUND	\$5,398.75	\$52,492.50
WATER RESERVE	\$2,025.00	\$0.00
SEWER	\$20,671.25	\$104,349.37
SEWER PROJECT	\$20,000.00	\$0.00
WATER DEPOSITS	\$360.00	\$0.00
SEWER DEPOSIT	\$280.00	\$0.00
STORM WATER	\$2,190.12	\$0.00
COMMUNITY BUILDING	\$2,975.00	\$1,737.44
<b>Total</b>	<b>\$461,546.07</b>	<b>\$654,538.68</b>