

City of Earlham
Approved Bills August 13, 2018

Vendor	Description	Amount
ACCO	pool chemicals	\$1,239.13
AETNA	premium	\$7,143.55
AGSOURCE LABS	testing	\$808.50
ALERT-ALL CORP	safety lollipops,stickers,flyers	\$450.00
ALLRECIPES	subscription	\$9.95
AMANDA LEE	pool party supplies	\$53.96
AMY WILLEM	CB cleaning	\$350.00
ANKENY SANITATION	2 months GB & RC	\$22,804.16
BAKER & TAYLOR	books	\$209.64
BARGEN INC	crack repair	\$12,946.50
BOUND TREE MEDICAL LLC	reusable soft stretcher	\$48.99
BRICKER-PRICE BLK CHARITABLE	project contribution	\$30,000.00
CAPITAL SANITARY SUPPLY	paper towel rolls	\$239.64
CASH	ILL postage	\$81.73
CENTURYLINK	telephone	\$573.61
CHARLESTON ENTERPRISES	mower, new tire	\$8,575.00
CITY OF EARLHAM	wa/sw expense	\$497.60
COAST TO COAST SOLUTIONS	keychain-soft-iowa	\$290.19
DAN WERTS	sidewalk removal & repair	\$976.00
DELTA DENTAL	premium	\$477.76
EARLHAM SAVINGS BANK	deposit tickets	\$96.79
EARLHAM VET CLINIC	boarding dog	\$105.00
EARLHAM BUILDING CTR	fuse, pwer mixer	\$185.00
ERIC WILSON	carpet cleaning	\$194.88
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FIRST NATIONAL BANK	pizza,membrsp,supplies	\$476.88
GIS BENEFITS	MetLife Prem, 2 mo	\$474.84
HAUSCHILD T CONSTRUCTION	hail repair park,lagoon,pool	\$9,280.00
HAWKEYE TRUCK EQUIPMENT	box sander	\$10,000.00
HOTSY CLEANING SYSTEMS	power washer repair	\$321.83
IRS	FWH,Fica,MC	\$10,370.72
IA DEPT OF NAT RESOURCES	NPDES annual fee	\$210.00
IOWA ONE CALL	locates	\$18.00
IPERS	Retirement	\$6,781.70
JAKE WILLEM	re-issue payroll ck	\$15.06
LANDUS COOPERATIVE	gly star plus	\$81.85
LILLIE PLUMBING, HEATING	backhoe rental	\$900.00
LILLIE, JESSICA	landscaping reimbursement	\$357.00
MID AMERICAN ENERGY	electric & gas	\$4,056.29
MIDWEST BREATHING AIR	semi annual air test	\$198.00
MIKE'S BODY & PAINT	Charger storm damage repair	\$3,661.00
MOTHER EARTH LIVING	renewal	\$38.95

OVERDRIVE INC	FY19 Bridges content fee	\$428.50
PAYROLL	PP14,15,16	\$36,586.82
PENWORTHY	books	\$355.98
PROF COMPUTER SOLUTION	software maintenance	\$1,495.00
QUILL	City Hall/Lib office supplies	\$312.51
SHIVE HATTERY	review tax abatement	\$3,875.34
SICOG	CDBG city match	\$7,500.00
SPRAYER SPECIALTIES, INC	drive kit, valve kit	\$34.77
STATE LIBRARY OF IOWA	FY19 Bridges platform fee	\$172.00
STATE OF IOWA	sales tax	\$1,539.61
THE SHOPPER	ads	\$20.10
TITAN MACHINERY	backhoe	\$50,000.00
TREASURER OF STATE	sales tax	\$3,825.37
US CELLULAR	cell phone usage	\$312.02
US POSTAL SERVICE	postage	\$400.75
VICKI GRISWOLD	Lib cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$10,951.22
WILLEM, STEVE	CB cleaning	\$350.00
WINTERSET MADISONIAN	min, bills,pub hrg,ad	\$453.00
Total		\$254,511.69

**Receipt Summary
July 30, 2018**

Fund	Revenue	Expenses
GENERAL FUND	\$25,555.64	\$49,449.39
MUSEUM	\$62.85	\$0.00
INSURANCE	\$297.03	\$0.00
ROAD USE TAX	\$13,828.34	\$3,677.18
EMPLOYEE BENEFITS	\$581.36	\$9,109.32
LOCAL OPTION SALES TAX	\$10,416.60	\$0.00
TIF	\$0.00	\$0.00
GENDLER PARK	\$15,664.52	\$78.90
DEBT SERVICE	\$325.85	\$0.00
WATER	\$30,255.94	\$16,872.48
WATER SINKING FUND	\$5,345.42	\$0.00
WATER RESERVE	\$2,746.73	\$0.00
SEWER	\$18,606.47	\$8,014.25
WATER DEPOSITS	\$180.00	\$783.97
SEWER DEPOSIT	\$80.00	\$536.03
STORM WATER	\$1,780.19	\$0.00
COMMUNITY BUILDING	\$1,575.00	\$1,226.69
Total	\$127,301.94	\$89,748.21