

City of Earlham
Approved Bills 6-10-19

Vendor	Description	Amount
ACCESS SYSTEMS	copier maint contract	\$245.65
AGRILAND FS , INC.	fuel	\$1,032.96
AGSOURCE LABS	testing	\$1,254.00
AMY WILLEM	CB cleaning	\$350.00
ANKENY SANITATION	GB, RC, YW	\$10,950.19
BAKER & TAYLOR	books	\$199.99
BANKERS TRUST	P&I pmt 2012A&B GO	\$140,132.50
BARCO	caution tape,barricade sheeting	\$508.75
BOYLE, BLAKE	fire dept CPR renewal	\$385.00
PAYROLL	PP11	\$10,783.61
BRAD DAVIS PAINTING	painting CB interior	\$1,870.00
BUTTON MOWER & TRACTOR	remove tree & grind stump	\$5,390.00
CARDMEMBER SERVICE	LIBpostage,swing seats, patch	\$611.93
CASH	pool start up cash	\$75.00
CENTURYLINK	telephone	\$569.76
CITY OF EARLHAM	wa sewer charges	\$373.20
CITY OF EARLHAM	wa deposits applied to accounts	\$106.73
CUSTOMER	water deposit refund	\$107.96
CUSTOMER	water deposit refund	\$105.31
DELTA DENTAL, INC	premium	\$487.40
DENNY MERCER	sump pump reimbursement	\$350.00
DMACC	diabetic emergencies training	\$15.00
EARLHAM ECHO	min,bills,ord,res publications	\$526.55
EARLHAM HIST SOCIETY	electric&gas,mowing,snow remov	\$2,575.51
EARLHAM SAVINGS BANK	nsf ck	\$70.59
EARLHAM SAVINGS BANK	loan P&I pmts	\$211,128.01
EBC	C Bldg kitchen renovation	\$8,556.65
EDGE COMMERCIAL, LLC	C Bldg hail damage repair	\$78,375.00
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FELD FIRE	hose, classA foam,face pieces	\$2,798.00
FIRST NATIONAL BANK	popular mechanics renewal	\$32.07
GIS BENEFITS	premium	\$237.42
HAWKEYE TRUCK EQUIPMENT	flatbed repair accident	\$3,525.00
INTERNAL REVENUE SERVICE	Vendor Liability	\$6,114.18
IOWA FIRE CHIEF'S ASSOC	annual dues renewal	\$25.00
IOWA ONE CALL	locates	\$25.40
IPERS	Retirement	\$4,326.47
JESSICA LILLIE	flowers for Earlham sign	\$104.00
JOHN WILLIAMSON	pool lease	\$500.00
MARKS NURSERY	oak cambistat treatment	\$200.00
MID AMERICAN ENERGY	electric & gas	\$2,157.30
MIDWEST BREATHING AIR	Air test	\$226.25
MUNICIPAL PIPE TOOL CO	complete the sewer lining	\$102,274.80
OFFICE AUDITOR OF STATE	2018 audit filing fee	\$175.00
ORKIN	pest control city hall, library	\$100.00
POSTMASTER	May UB potage	\$201.25
QUILL CORPORATION	transparant tape	\$20.74
SANDRY FIRE SUPPLY, LLC	bunker gear	\$4,226.63

SCHILDBERG CONSTRUCTION	6.3 T class D rock	\$87.57
SHAZI, KNIGHT	refund swim lesson - medical	\$35.00
SIMMERING-CORY/IA CODIFICA	May 2019 Supplement	\$369.00
THE SHOPPER	CB ads	\$13.40
TREASURER OF STATE	State Withholding	\$1,001.31
TREASURER OF STATE	April Sales & Excise tax	\$1,502.88
UHS Premium Billing	premium	\$7,571.30
United Risk Services, LLC	work comp audit	\$822.00
UNPLUGGED WIRELESS	remote speaker mic	\$114.00
US CELLULAR	cell phone & data	\$290.51
US POSTAL SERVICE	PO box rent CH & Lib	\$246.00
VICKI GRISWOLD	May cleaning LIB	\$250.00
WARREN WATER DISTRICT	water for resale	\$6,858.28
WILLEM, STEVE	CB cleaning	\$350.00
Total		\$623,967.01

**Receipt Summary
May 31, 2019**

Fund	Revenues	Expenses
GENERAL FUND	\$46,869.73	\$66,525.39
MUSEUM	\$7,334.50	\$6,595.06
INSURANCE	\$2,555.00	\$0.00
ROAD USE TAX	\$17,480.80	\$30,661.83
EMPLOYEE BENEFITS	\$8,472.81	\$8,806.83
LOCAL OPTION SALES TAX	\$10,554.53	\$69,738.50
TIF	\$14,772.10	\$93,916.73
GENDLER PARK	\$6,900.00	\$137.74
CEMETERY	\$0.00	\$306.39
INSURANCE HAIL	\$36,509.27	\$0.00
DEBT SERVICE	\$254,184.59	\$299,088.01
PERPETUAL CARE FUND	\$306.39	\$0.00
WATER	\$22,349.35	\$30,632.17
WATER SINKING FUND	\$5,345.42	\$52,172.50
WATER RESERVE	\$2,160.12	\$0.00
SEWER	\$107,326.89	\$176,131.85
SEWER RESERVE	\$0.00	\$67,327.59
SEWER PROJECT	\$20,000.00	\$0.00
WATER DEPOSITS	\$360.00	\$182.41
SEWER DEPOSIT	\$280.00	\$137.59
STORM WATER	\$1,438.19	\$1,050.00
COMMUNITY BUILDING	\$200.00	\$1,458.82
Total	\$565,399.69	\$904,869.41