

**City of Earlham**  
**Approved Bills    September 9, 2019**

| <b>Vendor</b>                  | <b>Description</b>              | <b>Amount</b>      |
|--------------------------------|---------------------------------|--------------------|
| ACCESS SYSTEMS                 | LIB copier maint agrment        | \$188.45           |
| AGRILAND FS , INC.             | July & Aug fuel                 | \$2,334.20         |
| AGSOURCE LABORATORIES          | testing                         | \$994.50           |
| ALLEY AUTO SALES               | tires,mount,balance,dispose     | \$340.00           |
| AMY WILLEM                     | Jake lifeguard class            | \$533.42           |
| ANDREW ARNBURG                 | smp pmp reimburs 335 NW Lynn    | \$350.00           |
| BAKER & TAYLOR                 | books                           | \$60.49            |
| BAKER FLOORING                 | replace LIB carpet              | \$1,710.31         |
| BARCO MUNICIPAL PRODUCTS INC   | SW 3rd & Walnut blinking light  | \$676.56           |
| BOYD CONSTRUCTION              | repair roof on FD hose tower    | \$380.00           |
| CARDMEMBER SERVICE - VISA      | IIL postage, program supplies   | \$230.30           |
| CENTURYLINK                    | telephone                       | \$614.11           |
| CITY OF EARLHAM                | bulk water                      | \$424.55           |
| DALLAS COUNTY TREASURER        | property taxes Gendler Pk       | \$476.00           |
| DELTA DENTAL, INC              | premium                         | \$487.40           |
| DIAMOND VOGEL                  | traffic paint                   | \$279.00           |
| EARLHAM ECHO                   | minutes,bills,ad                | \$237.44           |
| EBC                            | supplies                        | \$243.92           |
| FEIRER ENTERPRISES, INC        | website maintenance             | \$49.00            |
| GALLS INC                      | single belt keeper              | \$9.99             |
| GIS BENEFITS                   | MetLife premium                 | \$292.23           |
| GRAHAM TIRE DES MOINES, INC    | 4 tires                         | \$623.36           |
| INTERNAL REVENUE SERVICE       | Vendor Liability                | \$6,574.64         |
| IPERS                          | Retirement                      | \$4,441.55         |
| KLISARIS, CHRIS                | sump pump reimbursement         | \$350.00           |
| LANDUS COOPERATIVE             | crossbow 30 gallons             | \$2,282.70         |
| MADISON COUNTY ENVIRONMENTAL   | pool inspection                 | \$288.00           |
| MADISON COUNTY TREASURER       | property taxes 142 Chestnut Ave | \$2,372.00         |
| MID AMERICAN ENERGY            | electric & gas                  | \$3,816.40         |
| MID AMERICAN RESEARCH CHEMICAL | speed wipes plus                | \$49.07            |
| MONTROSS                       | pool supplies                   | \$9.97             |
| NEWBURY CONSTRUCTION LLC       | ditch cleaning                  | \$2,550.00         |
| ORKIN                          | pest constrol                   | \$100.00           |
| OVERDRIVE INC                  | E-Book Subscription Content Fee | \$456.50           |
| PAYROLL                        | pay periods 16 & 17             | \$22,825.63        |
| PETTY CASH                     | postage,car wash, tire disposal | \$47.04            |
| PIPER JAFFRAY                  | FY17&18 Continuing Disclosure   | \$4,000.00         |
| PSN                            | service fees                    | \$114.45           |
| QUILL CORPORATION              | LIB paper towels, kcups         | \$55.98            |
| ROSELINE GRAY                  | refund Comm Bldg 9-20&21        | \$500.00           |
| SCHAFFER, MAGEN                | Chloe lifeguard class           | \$140.00           |
| SHIVE HATTERY                  | DNR permit fee                  | \$7,270.00         |
| STUART HERALD & THE FOUR       | bobcat bid ads                  | \$54.00            |
| TERRACON CONSULTANTS INC       | geotechnical engineering        | \$1,160.00         |
| THE SHOPPER                    | Bobcat bid ads                  | \$35.80            |
| TREASURER OF STATE             | sales & excise tax              | \$2,293.36         |
| TREASURER OF STATE             | State Withholding               | \$1,040.72         |
| UHS Premium Billing            | premium                         | \$7,571.30         |
| US CELLULAR                    | cell phone and data             | \$291.34           |
| US POSTAL SERVICE              | 8-19 UB postage                 | \$201.95           |
| VICKI GRISWOLD                 | August 2019 Lib cleaning        | \$250.00           |
| WARREN WATER DISTRICT          | water for resale                | \$8,036.60         |
| WILLEM, STEVE                  | CB cleaning                     | \$350.00           |
| <b>Total</b>                   |                                 | <b>\$91,064.23</b> |

**Receipt Summary**  
**August 31, 2019**

| <b>Fund</b>            | <b>Revenues</b>     | <b>Expenses</b>    |
|------------------------|---------------------|--------------------|
| GENERAL FUND           | \$25,379.27         | \$47,084.49        |
| ROAD USE TAX           | \$20,952.90         | \$6,163.72         |
| EMPLOYEE BENEFITS      | \$0.00              | \$9,904.33         |
| LOCAL OPTION SALES TAX | \$11,095.35         | \$0.00             |
| GENDLER PARK           | \$0.00              | \$203.52           |
| INSURANCE HAIL         | \$64,377.15         | \$0.00             |
| WATER TOWER PROJECT    | \$0.00              | \$3,780.00         |
| PERPETUAL CARE         | \$60.00             | \$0.00             |
| WATER FUND             | \$33,303.55         | \$16,301.41        |
| WATER SINKING FUND     | \$5,345.42          | \$0.00             |
| WATER RESERVE FUND     | \$3,107.67          | \$0.00             |
| SEWER FUND             | \$22,984.39         | \$7,499.94         |
| WATER DEPOSITS         | \$90.00             | \$133.96           |
| SEWER DEPOSIT          | \$70.00             | \$101.04           |
| STORM WATER            | \$2,198.41          | \$100.00           |
| COMMUNITY BUILDING     | \$525.00            | \$1,379.97         |
| <b>Total</b>           | <b>\$189,489.11</b> | <b>\$92,652.38</b> |