

City of Earlham**Approved Bill October 14, 2019**

Vendor	Description	Amount
ACCO	pool winterization	\$1,182.05
AGRILAND FS , INC.	fuel	\$906.59
AGRIVISION	tractor parts	\$213.12
AGSOURCE LABORATORIES	WA SW testing	\$825.00
ALLEY AUTO SALES	repair flat tire PD	\$25.00
AMY WILLEM	CB cleaning	\$350.00
ANKENY SANITATION	GB & RC	\$22,254.54
ARNOLD MOTOR SUPPLY, LLP	oil filter 2016 Chevy	\$176.11
BAKER & TAYLOR	books	\$684.38
BANYON DATA SYSTEMS	PSN,Fund, payroll support	\$1,785.00
BARGEN INC	crack repair project	\$14,456.40
BIBLIONIX, LLC	Apollo annual subscription	\$1,300.00
BOOK LOOK	books	\$824.50
BOUND TREE MEDICAL LLC	sterile water	\$119.40
CARDMEMBER SERVICE	postage envelopes, domain	\$765.55
CARDMEMBER SERVICE	books magazines, postage	\$547.68
CENTURYLINK	telephone	\$608.82
CHARLES GABUS FORD	Ford 450 oil & filter	\$108.64
CITY OF EARLHAM	wa sw expenses	\$570.93
CLARK EQUIPMENT CO	Bobcat track loader	\$44,027.00
COAST TO COAST SOLUTIONS	stickers	\$163.30
JAN FLETCHER	355 NE Sycamore dep refund	\$160.00
DELTA DENTAL, INC	premium	\$487.40
EARLHAM SAVINGS BANK	nsf ck	\$132.24
EBC	supplies	\$407.61
ERIC WILSON	CB carpet cleaning	\$194.88
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FELD FIRE	hose, extinguisher recharging	\$339.33
FORTUNE	subscription	\$32.08
GALLS INC	mens responder parkas (3)	\$1,297.37
GATEHOUSE MEDIA	ads dallas co news/dallas today	\$73.75
GIS BENEFITS	premium	\$305.43
HAUSCHILDT CONSTRUCTION	mailbox repair/plow damage	\$182.00
INTERNAL REVENUE SERVICE	Vendor Liability	\$3,133.01
IOWA LEAGUE OF CITIES	budget workshop 12-15-19	\$50.00
IOWA ONE CALL	locates	\$22.50
IPERS	Retirement	\$2,243.29
JEWEL CLARK	cancelled CB 12-14-19	\$375.00
John W. Euans	valve exercise	\$3,020.00
JUSTINA WUEBKER	craft supplies,candy,pizza,bat	\$89.16
LILLIE PLUMBING, HEATING	repair str lt south of bank	\$291.79
MADISON CO RECORDER	fees for old fire station	\$27.00
MADISON COUNTY ABSTRACT CO	fees for old fire station	\$175.00
MID AMERICAN ENERGY	electric & gas	\$3,605.35
ORKIN	pest control LIBRARY	\$200.00
PATC	Iowa Charging Manual	\$66.00
PAYROLL	PP19&10	\$23,169.00
PEOPLE	subscription	\$101.12

PSN	Sept fees	\$112.45
QUILL CORPORATION	tissue/paper towels/soap/battery	\$83.66
REMINISCE	flashback to fun	\$25.95
SHIVE HATTERY	9-13-19 P&Z mtg -Cardinal plat	\$795.00
SIMMERING CORY/IOWA CODIFCA	web hosting code book	\$450.00
STATE OF IOWA	Aug sales exc tax	\$1,977.12
TEMPLETON FIRE DEPARTMENT	1 used com Air cascade filling	\$1,500.00
THE SHOPPER	CB ads	\$13.40
TREASURER OF STATE	State Withholding	\$522.24
UHS Premium Billing	Hibbs	\$7,571.30
UNPLUGGED WIRELESS	vertrx battery	\$195.00
US CELLULAR	cell phone and data	\$336.34
US POSTAL SERVICE	UB postage	\$201.95
VEENSTRA & KIMM INC	Stancil, Fletcher fees Aug 201	\$350.80
VICKI GRISWOLD	trash bags reimbursement	\$265.99
WARREN WATER DISTRICT	water for resale	\$10,258.82
WILLEM, STEVE	CB cleaning	\$350.00
Total		\$157,133.34

**Receipt Summary
September 30, 2019**

Fund	Revenues	Expenses
GENERAL FUND	\$51,428.37	\$60,056.64
MUSEUM FUND	\$233.56	\$0.00
INSURANCE HAIL	\$875.74	\$0.00
ROAD USE TAX	\$20,833.50	\$9,855.98
EMPLOYEE BENEFITS	\$2,634.88	\$10,455.92
LOCAL OPTION SALES TAX	\$11,095.35	\$0.00
GENDLER PARK	\$0.00	\$666.80
DEBT SERVICE	\$3,258.10	\$0.00
WATER TOWER PROJECT	\$0.00	\$8,430.00
WATER FUND	\$28,328.45	\$52,689.34
WATER SINKING FUND	\$15,751.26	\$0.00
WATER RESERVE FUND	\$8,466.61	\$0.00
SEWER FUND	\$18,763.34	\$9,897.01
WATER DEPOSITS	\$180.00	\$29.97
SEWER DEPOSIT	\$140.00	\$24.72
STORM WATER	\$1,597.16	\$700.00
COMMUNITY BUILDING	\$3,100.00	\$1,732.04
Total	\$166,686.32	\$154,538.42