

**City of Earlham  
Approved Bills**

**June 11, 2018**

| <b>Vendor</b>            | <b>Description</b>             | <b>Amount</b> |
|--------------------------|--------------------------------|---------------|
| ACCESS SYSTEMS           | Qtly maint contract            | \$285.69      |
| ACCO                     | chemicals                      | \$2,436.69    |
| ADEL CHRYSLER            | unit 210 oil change            | \$59.50       |
| AETNA                    | premium                        | \$7,581.29    |
| AGRILAND FS              | fuel                           | \$1,268.35    |
| AGSOURCE LAB             | wa/sw testing                  | \$985.00      |
| AHLERS & COONEY,PC       | legal fees 2018 URP            | \$444.00      |
| AMY WILLEM               | CB cleaning                    | \$431.75      |
| ANKENY SANITATION        | residential                    | \$10,910.08   |
| ARNOLD MOTOR SUPPLY      | oil filter, grease             | \$85.26       |
| BAKER & TAYLOR           | Lib books                      | \$515.03      |
| BANKERS TRUST            | 2012A&B P&I payment            | \$176,172.50  |
| BARCO                    | survey flags                   | \$113.05      |
| BARGEN INC               | crack repair Chestnut Ave      | \$13,193.84   |
| BIBLIONIX, LLC           | Apollo annual subscription     | \$1,300.00    |
| BOUND TREE MEDICAL       | medication                     | \$255.81      |
| BOYD CONSTRUCTION        | remove replace window FD       | \$800.00      |
| BOYLE, BLAKE             | air conditioner FD office      | \$143.99      |
| BROKEN ARROW             | PW t-shirts, sweatshirts       | \$440.35      |
| CAITLYN COX              | refund - CB cancelled          | \$550.00      |
| CASH                     | LIB postage, supplies          | \$60.95       |
| CASH                     | pool start up cash             | \$75.00       |
| CENTURYLINK              | telephone                      | \$573.33      |
| CITY OF EARLHAM          | wa/sw expenses                 | \$291.81      |
| COAST TO COAST           | Lib stickers                   | \$163.58      |
| CULLEN, JOE              | Charger service                | \$43.26       |
| DANKO EMERGENCY          | Monitor, LED Audible alarm     | \$272.00      |
| DELTA DENTAL, INC        | Premium                        | \$477.76      |
| DEMCO                    | summer reading supplies        | \$13.45       |
| EARLHAM HIST SOCIETY     | tables/displays                | \$2,656.61    |
| EARLHAM SAVINGS BANK     | 2017GO interest                | \$160,791.00  |
| EBC                      | supplies                       | \$921.42      |
| ECOLAB                   | pest control                   | \$79.12       |
| FEIRER ENTERPRISES       | website maintenance            | \$49.00       |
| FELD FIRE                | unit 553 labor,o'ring, bearing | \$54.85       |
| FIRST NATIONAL BANK      | postage envelopes, books       | \$586.13      |
| GIS BENEFITS             | Premium                        | \$237.42      |
| HACH                     | chlorine, O2                   | \$483.75      |
| HAUSCHILDT CONSTR        | WA Plant repair - hail         | \$1,460.00    |
| HOMETOWN MARKET          | concession supplies            | \$2,103.06    |
| IRS                      | Vendor Liability               | \$6,081.98    |
| IOWA ONE CALL            | locates                        | \$13.50       |
| IPERS                    | Retirement                     | \$4,054.34    |
| LILLIE PLUMBING, HEATING | parts flag pole outlef         | \$135.22      |
| MADISON CO ABSTRACT      | addresses Smith BOA mtg        | \$25.00       |
| MAGUIRE IRON INC         | WA tower clean,inspection      | \$1,350.00    |
| MID AMERICAN ENERGY      | electric, gas                  | \$2,531.78    |
| MUNICIPAL SUPPLY         | gray wire                      | \$230.00      |

|                            |                                |                     |
|----------------------------|--------------------------------|---------------------|
| OFFICE AUDITOR OF STATE    | FY17 filing fee Annual Exam    | \$175.00            |
| PAYROLL                    | Pay periods 10, 11             | \$20,856.46         |
| PEEK SALES                 | mower parts                    | \$101.89            |
| PETTY CASH                 | City Hall certified mail       | \$31.93             |
| QUILL CORP                 | office supplies                | \$160.33            |
| ROBERTA BRIGHTMAN          | refund CB liquor fee           | \$50.00             |
| SAM'S                      | rec park concessions           | \$1,875.29          |
| SIMMERING CORY/IA CODIFICA | May 2018 Code Supplement       | \$449.00            |
| TASTE OF HOME              | subscription rewal             | \$19.98             |
| THE SHOPPER                | Comm Bldg advertising          | \$13.40             |
| TREASURER OF STATE         | State Withholding              | \$990.17            |
| TREASURER OF STATE         | April sales tax                | \$2,306.36          |
| UNPLUGGED WIRELESS         | Minitor V battery              | \$29.00             |
| US CELLULAR                | cell phone usage               | \$312.20            |
| US POSTAL SERVICE          | utility bill postage, box rent | \$442.80            |
| VICKI GRISWOLD             | Lib cleaning                   | \$250.00            |
| WARREN WATER DISTRICT      | water for resale               | \$7,216.58          |
| WILLEM, STEVE              | CB cleaning                    | \$350.00            |
| WINTERSET MADISONIAN       | ordinances, PubHrg, Min&Bills  | \$319.61            |
| <b>Total</b>               |                                | <b>\$439,737.50</b> |

**Receipt Summary  
May 31, 2018**

| <b>Fund</b>                | <b>Revenue</b>      | <b>Expenses</b>     |
|----------------------------|---------------------|---------------------|
| GENERAL FUND               | \$43,939.38         | \$51,130.43         |
| MUSEUM                     | \$553.77            | \$0.00              |
| INSURANCE                  | \$2,617.97          | \$0.00              |
| ROAD USE TAX               | \$17,416.64         | \$9,408.72          |
| EMPLOYEE BENEFITS          | \$5,123.39          | \$8,906.40          |
| LOCAL OPTION SALES TAX     | \$10,383.22         | \$2,558.45          |
| TIF                        | \$14,192.30         | \$0.00              |
| GENDLER PARK               | \$147.91            | \$92.88             |
| DEBT SERVICE               | \$3,336.53          | \$160,791.00        |
| CAPITAL PROJECTS HOUSING I | \$0.00              | \$0.00              |
| CAPITAL PROJECTS-CITY HALL | \$2,558.45          | \$0.00              |
| WATER                      | \$23,976.59         | \$22,986.94         |
| WATER SINKING FUND         | \$5,398.75          | \$0.00              |
| WATER RESERVE              | \$2,863.16          | \$0.00              |
| SEWER                      | \$15,369.93         | \$8,470.49          |
| WATER DEPOSITS             | \$720.00            | \$0.00              |
| SEWER DEPOSIT              | \$560.00            | \$0.00              |
| STORM WATER                | \$1,638.38          | \$0.00              |
| COMMUNITY BUILDING         | \$400.00            | \$1,118.61          |
| <b>Total</b>               | <b>\$151,196.37</b> | <b>\$265,463.92</b> |