

City of Earlham
Approved bills Nov. 12, 2018

Vendor	Description	Amount
ACCESS SYSTEMS	additional ram	\$127.50
ACCO	pool winterization	\$1,035.15
AETNA	premium	\$7,143.55
AGRILAND FS , INC.	fuel	\$1,309.62
AGSOURCE LABORATORIES	testing	\$1,413.50
AHLERS & COONEY, P.C.	file retrieval	\$32.90
AMY WILLEM	CB cleaning	\$350.00
ANKENY SANITATION	GB & RC	\$11,607.58
ARNOLD MOTOR SUPPLY	filters,oil,washer fluid	\$325.36
BARCO	street signs	\$498.10
BLACKTOP SERVICE CO	blacktop project	\$53,009.10
BOUND TREE MEDICAL	medical supplies	\$293.90
BOYLE, BLAKE	pediatric pulse oximeter	\$53.40
BRAD DAVIS PAINTING	staining stage & shelter house	\$825.20
BRADSHAW LAW FIRM	animal abuse case	\$245.00
CAITLYN COX	CB rental12-6/8-18 refund	\$825.00
CARDMEMBER SERVICE	dues,ammo,books,summer prog	\$889.14
CENTURYLINK	telephone	\$503.35
CHERI JO TUTTLE	reimbursement sump pump repair	\$100.00
CITY OF EARLHAM	apply wa sw deposits	\$275.20
CITY OF EARLHAM	wa/sw expenses	\$380.52
CLIA LABORATORY	Certificate fee	\$150.00
CULLEN, JOE	oil change x2, tire repair	\$120.00
CUSTOMER	deposit refunds	\$269.80
DELTA DENTAL	premium	\$477.76
DMACC	WA & Environment Safety	\$30.00
EARLHAM ECHO	snow ordinance ad	\$24.00
EBC	TP,airfresh,wipes	\$263.89
FEIRER ENTERPRISES	Oct & Nov web maintenance	\$98.00
FELD FIRE	fire extinguisher maintenance	\$199.42
FIRST NATIONAL BANK	video - amazon	\$17.96
GALLS INC	EMS pants	\$179.97
GIS BENEFITS	MetLife premium	\$237.42
GRAFIX SHOPPE	graphic kit for new Charger	\$881.38
HOMETOWN MARKET	leaf bags	\$6.49
INTERNAL REVENUE SERVICE	FICA, FWH,MC	\$6,279.08
IOWA DEPT NAT RESOURCES	NPDES app fee	\$85.00
IOWA LEAGUE OF CITIES	2018 Budget Workshop	\$45.00
IOWA ONE CALL	locates	\$20.70
IOWA RURAL WATER ASSN	2019 dues	\$275.00
IPERS	Retirement	\$4,337.83
KANSAS HIGHWAY PATROL	2017 Charger	\$17,800.00
KELTEK INC	full strip of wrecked Charger	\$909.00
KLOCKES EMERGENCY VEHICLES	2018 Ford F450 4WD squad	\$182,801.00
KRIS WAUGH	reimburse IA EMS ASSOC	\$195.00
LANDUS COOPERATIVE	chemicals	\$432.00
LARRY OR KAYE HUMMEL	sump pump replumbing	\$100.00
LILLIE PLUMBING, HEATING	1/2" coupling	\$59.40

MADISON CO MEMORIAL HOSP	dextrose, nitroglycerine	\$20.17
MID AMERICAN ENERGY	electric/gas	\$2,617.86
ORKIN	pest control	\$100.00
PAYROLL	pay periods 21 & 22	\$20,754.95
PV BUSINESS SOLUTIONS	2019 OSHA compliance bk	\$298.50
QUILL CORPORATION	tax forms, paper clips	\$40.55
SANDRY FIRE SUPPLY, LLC	service pump & TNT tools	\$512.75
SICOG	final payment cdbg 16-hsg-019	\$17,661.00
SIMON WELDING	street sweeper repair	\$53.05
STATE OF IOWA	excise tax	\$1,266.00
THE SHOPPER	ads	\$13.40
TITAN MACHINERY	backhoe repair	\$500.00
TREASURER OF STATE	State Withholding	\$1,062.07
US POSTAL SERVICE	Oct WA/SW bill postage	\$201.25
WARREN WATER DISTRICT	water for resale	\$8,629.04
WILLEM, STEVE	CB cleaning	\$350.00
WINTERSET MADISONIAN	publications minutes,ordinances	\$168.00
Total		\$351,786.76

**Receipt Summary
October 31, 2018**

Fund	Revenue	Expenses
GENERAL FUND	\$180,623.43	\$66,523.03
MUSEUM	\$3,245.66	\$0.00
INSURANCE	\$11,214.49	\$0.00
ROAD USE TAX	\$12,997.01	\$5,912.27
EMPLOYEE BENEFITS	\$37,188.86	\$10,386.10
LOCAL OPTION SALES TAX	\$10,918.81	\$452.50
TIF	\$25,853.59	\$0.00
GENDLER PARK	\$999.99	\$125.13
HAIL DAMAGE	\$0.00	\$9,555.00
DEBT SERVICE	\$20,062.93	\$0.00
CDBG	\$17,661.00	\$85,526.00
CEMETERY	\$120.00	\$0.00
WATER	\$31,437.53	\$31,998.66
WATER SINKING FUND	\$5,345.42	\$0.00
WATER RESERVE	\$1,893.64	\$0.00
SEWER	\$21,936.42	\$10,098.44
WATER DEPOSITS	\$540.00	\$623.18
SEWER DEPOSIT	\$420.00	\$442.54
STORM WATER	\$2,212.55	\$0.00
COMMUNITY BUILDING	\$3,375.00	\$1,471.55
Total	\$388,046.33	\$223,114.40