

City of Earlham
Approved Bills July 8, 2019

Vendor	Description	Amount
A KINGS THRONE LLC	2nd half RAGBRAI	\$1,190.00
ACCO	Spring start up, parts	\$4,368.11
AGRILAND FS , INC.	fuel	\$1,490.23
AGSOURCE LABORATORIES	testing	\$825.00
AMY WILLEM	CBclean,mileage, reimbursmts	\$1,343.70
AUSTIN ADAMS	sump pump reimbursement	\$350.00
BOUND TREE MEDICAL LLC	suction unit,charger,airways	\$1,366.45
BRAD DAVIS PAINTING	paint park shelter & RR	\$2,618.00
BUTTON MOWER & TRACTOR	removal street trees,stumps	\$11,680.00
CAPITAL SANITARY SUPPLY	paper towels, jumbo TP	\$679.76
CARDMEMBER SERVICE	grill,postage,DVD,toner	\$331.22
CENTURYLINK	telephone	\$571.08
CHARLESTON ENTERPRISES, INC	mower parts	\$391.75
CITY OF EARLHAM	wa/sw expenses	\$607.98
CONNIE OSLER	sump pump reimbursement	\$88.32
CONTINENTAL RESEARCH CORP	nodor multi pack	\$254.59
CUSTOMER	NSF ck	\$64.58
CUSTOMER	NSF ck	\$120.16
DELTA DENTAL, INC	premium	\$487.40
DES MOINES WATER WORKS	2019 CCR	\$188.32
EBC	supplies	\$510.54
EDGE COMMERCIAL, LLC	remainder of bal due	\$12,915.89
ERIC WILSON	CB carpet cleaning	\$194.58
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
GCMOA	FY 2020 dues	\$20.00
GIS BENEFITS	Met Life premium	\$237.42
GRIMES ASPHALT & PAVING	cold mix patch	\$719.78
HACH	testing supplies	\$341.06
HAUSCHILDT CONSTRUCTION	cedar on park RR	\$1,430.00
HOMETOWN MARKET	May RecPk concessions	\$5,030.83
INTERNAL REVENUE SERVICE	Vendor Liability	\$6,999.86
IOWA DEPT OF NATURAL RESOURCES	WA Supply Fee FY 2020	\$165.86
IOWA DEPT OF PUBLIC SAFETY	On-Line Warrants & Articles	\$50.00
IOWA LEAGUE OF CITIES	Small City Wkshop, FY20 dues	\$1,099.00
IOWA ONE CALL	locates	\$32.40
IPERS	Retirement	\$4,483.87
JEAN GANOE	sump pump reimbursement	\$100.00
JOE'S AUTO REPAIR	service Explorer	\$41.25
LILLIE PLUMBING, HEATING	replace pump at pool	\$2,660.28
LYNNE HAUGEN	sump work not needed	\$339.20
MARY SUE HIBBS	mileage wkshop,budg amends	\$93.16
ORKIN	July CH pest control	\$55.00
PAYROLL	pay periods 11 & 12	\$26,928.96
PROF COMPUTER SOLUTION	software maintenance	\$1,495.00
RADAR ROAD TEC	2RadarCerts plus repair	\$182.00
RANDY DAY	sump pump reimbursement	\$100.00
SAM'S	pool & rec pk conc	\$1,783.87
SANDRA SKAGGS	sump pump reimbursement	\$100.00

SHIVE HATTERY	LMI survey for poss CDBD	\$8,160.00
Simmering Cory/IA Codification	Commercial Blight Assessment	\$1,125.00
STRYKER SALES CORP	Maintenance agreement	\$312.00
THE SHOPPER	Comm Bldg ads	\$13.40
TREASURER OF STATE	State Withholding	\$1,002.45
TREASURER OF STATE	May sales & excise tax	\$1,261.18
UHS Premium Billing	premium	\$7,571.30
UNPLUGGED WIRELESS	2 radios	\$3,761.80
US CELLULAR	cell service & data	\$290.51
US POSTAL SERVICE	postage	\$257.65
WALLACE AUTO SUPPLY	core deposit	\$229.15
WARREN WATER DISTRICT	water for resale	\$7,536.10
WILLEM, STEVE	CB cleaning	\$350.00
Total		\$129,046.00

**Receipt Summary
June 30, 2019**

Fund	Revenues	Expenses
GENERAL FUND	\$45,083.81	\$85,295.72
MUSEUM	\$116.25	\$2,575.51
INSURANCE LEVY	\$401.63	\$822.00
ROAD USE TAX	\$15,176.23	\$15,381.90
EMPLOYEE BENEFITS	\$1,331.59	\$9,503.49
LOCAL OPTION SALES TAX	\$10,554.53	\$0.00
TIF	\$325.23	\$0.00
GENDLER PARK	\$15,600.00	\$137.74
INSURANCE HAIL	\$0.00	\$78,375.00
DEBT SERVICE	\$696.43	\$0.00
WATER FUND	\$26,558.37	\$20,627.64
WATER SINKING FUND	\$5,345.42	\$0.00
WATER RESERVE	\$2,085.00	\$0.00
SEWER FUND	\$19,662.54	\$6,714.04
WATER DEPOSITS	\$360.00	\$0.00
SEWER DEPOSIT	\$280.00	\$0.00
STORM WATER	\$1,940.29	\$350.00
COMMUNITY BUILDING	\$225.00	\$11,279.78
Total	\$145,742.32	\$231,062.82