

City of Earlham
Approved Bills April 9, 2018

Vendor	Description	Amount
AETNA	premium	\$8,014.84
AGRILAND FS , INC.	fuel	\$1,091.33
AGSOURCE LABS	testing	\$565.50
AMY WILLEM	CB janiorial service	\$350.00
BAKER & TAYLOR	books	\$280.49
BOOK LOOK	books	\$443.71
BOUND TREE MEDICAL	lancets,airway kit,sharps box	\$245.33
BRICKER PRICE BLOCK	IA Rural Dev Summit - mayor	\$50.00
CASH	Library ILL postage	\$98.84
CENTURYLINK	telephone	\$524.13
CITY OF EARLHAM	water sewer expenses	\$332.31
CONTINENTAL RESEARCH CORP	safety glasses, WA connectors	\$314.13
DAVID HOPP	reimbursement printer	\$370.99
DELTA DENTAL, INC	premium	\$436.50
DEMCO	labels,book jackets,tape	\$137.90
DMACC	rescue training	\$15.00
EARLHAM ECHO	Lib Asst ad	\$77.00
EBC	supplies	\$794.44
ERIC WILSON	carpet cleaning CB	\$194.88
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FELD FIRE	mask bag, fleece	\$684.00
FIRST NATIONAL BANK	books for meter reads	\$74.15
FRANK DUNN	cold patch	\$315.00
GIS BENEFITS	MetLife premium	\$205.53
IMFOA	dues	\$50.00
INTERNAL REVENUE SERVICE	Vendor Liability	\$6,040.92
IOWA FIRE CHIEF'S ASSOC	dues	\$25.00
IOWA INSURANCE DIVISION	Cemetery annual report fee	\$41.00
IOWA STATE UNIVERSITY	Fstb Certification	\$50.00
IPERS	Retirement	\$4,227.31
KARLA MARQUEZ	Comm Bldg deposit refund	\$400.00
KELTEK INC	equip install Charger	\$3,715.95
LILLIE PLUMBING, HEATING	stret light repair	\$214.68
MADISON COUNTY AUDITOR	2017 City Election	\$407.63
MADISON COUNTY MUTUAL AID	2018 dues	\$20.00
MICHAEL FREDERICK	LIB-book prize	\$10.00
MID AMERICAN ENERGY	electric/gas	\$4,056.32
PAYROLL	payroll	\$19,222.51
PAYROLL QUARTERLY	Mayor Council Fire/Rescue	\$2,395.89
PERMA-BOUND	4 cs IA award books	\$561.34
PRO SOURCE SPECIALTIES LLC	pencils, bracelets	\$77.17
QUILL CORPORATION	printer toner	\$59.61
SHAW-BELDEN INS AGENCY	Dodge Charger ins.	\$175.00
SHAWN BOYLE	mileage for training	\$207.66
SHIVE HATTERY	roof improvements - hail	\$2,434.90
SJM CONSTRUCTION INC	new council table w/install	\$2,558.45
TREASURER OF STATE	State Witholding	\$989.29
UNPLUGGED WIRELESS	VHF antenna	\$27.99

US CELLULAR	cell phones	\$312.36
US POSTAL SERVICE	postage for bills	\$199.15
VICKI GRISWOLD	Lib cleaning	\$250.00
WALLACE AUTO SUPPLY	fire battery	\$147.48
WARREN WATER DISTRICT	water for resale	\$5,650.01
WILLEM, STEVE	CB janitorial service	\$350.00
WINTERSET MADISONIAN	mins,PH notices	\$285.21
Total		\$70,827.83

Receipt Summary
March 31, 2018

Fund		
GENERAL FUND	\$49,867.99	\$71,743.38
MUSEUM	\$254.45	\$0.00
INSURANCE	\$1,203.00	\$0.00
ROAD USE TAX	\$12,913.35	\$5,969.76
EMPLOYEE BENEFITS	\$2,354.28	\$8,984.28
LOCAL OPTION SALES TAX	\$17,983.42	-\$40,823.48
TIF	\$2,825.29	\$0.00
GENDLER PARK	\$6,187.50	\$60.67
DEBT SERVICE	\$1,412.13	\$0.00
CAPITAL PROJECTS	\$0.00	\$40,823.48
PERPETUAL CARE FUND	\$0.00	\$0.00
WATER	\$31,046.43	\$34,130.32
WATER SINKING FUND	\$5,398.75	\$0.00
WATER RESERVE	\$1,909.64	\$0.00
SEWER	\$19,298.06	\$9,786.78
WATER DEPOSITS	\$90.00	\$0.00
SEWER DEPOSIT	\$70.00	\$0.00
STORM WATER	\$1,991.26	\$0.00
COMMUNITY BUILDING	\$3,625.00	\$1,608.29
Total	\$158,430.55	\$132,283.48