

City of Earlham
Approved Bills January 8, 2018

AGRILAND FS , INC.	fuel	\$815.97
AGSOURCE LABORATORIES	testing	\$897.50
AMY WILLEM	CB cleaning	\$350.00
BAKER & TAYLOR	books	\$43.93
BOOK LOOK	books	\$616.57
BUSSANMAS TOWING	Charger towing	\$260.00
CENTURYLINK	telephone	\$554.31
CHARLESTON ENT	mower roller kit	\$313.40
CITY OF EARLHAM	wa sw expenses	\$244.24
DEAN MORRISON	door replacement/hail	\$4,518.00
DELTA DENTAL, INC	premium	\$362.66
DMACC	Respiratory Emergencies	\$30.00
EBC	supplies	\$409.52
ECOLAB	pest control	\$90.85
FELD FIRE	testing, repairs	\$811.58
FIRST NATIONAL BANK	dues,subscriptions, supplies	\$433.84
GIS BENEFITS	Met Life premium	\$205.53
GRISWOLD, VICKI	Lib cleaning	\$250.00
IRS	Vendor Liability	\$5,962.77
IOWA ONE CALL	locates	\$16.30
IPERS	Retirement	\$4,001.12
LILLIE PLUMBING, HEATING	supply lines for shop	\$102.86
MADISON CO CHAMBER	dues	\$200.00
MONTROSS	Rescue supplies	\$10.05
MUDGE, DON	printe cartridge,training supp	\$316.54
MUNICIPAL SUPPLY	repair clamps	\$402.54
PAYROLL	PP25,26 & CC	\$10,892.79
PENWORTHY	books	\$50.58
PSN	Dec Fee, security fee	\$184.45
QUILL CORPORATION	cork bd,door plates,paper	\$79.02
SHIVE HATTERY	water storage study	\$3,960.07
SMITH'S SEWER	clean sewer line	\$142.00
STATE OF IOWA	notary renewal	\$30.00
STOREY KENWORTHY	building permit books	\$32.52
TREASURER OF STATE	State Withholding	\$960.24
UHS Premium Billing	Boyle	\$6,666.34
US CELLULAR	cell phones & data	\$282.43
US POSTAL SERVICE	Dec WA billing	\$191.76
WARREN WATER DISTRICT	water for resale	\$5,913.56
WILLEM, STEVE	CB cleaning	\$350.00
Total		\$51,955.84

Receipt Summary
November 30, 2017

Fund	Revenue	Expense
GENERAL FUND	\$38,993.63	\$33,646.88
MUSEUM	\$375.02	\$5,655.44
INSURANCE	\$1,772.88	\$0.00
ROAD USE TAX	\$14,522.88	\$6,138.38
EMPLOYEE BENEFITS	\$3,469.49	\$7,560.59
LOCAL OPTION SALES TAX	\$10,397.12	\$0.00
TIF	\$9,948.66	\$0.00
GENDLER PARK	\$0.00	\$101.55
INSURANCE REIMBURSEMENT	\$0.00	\$5,587.60
DEBT SERVICE	\$5,253.18	\$3,680.00
CEMETERY PERMANENT FUND	\$180.00	\$0.00
WATER	\$20,127.27	\$15,450.43
WATER SINKING FUND	\$5,444.44	\$12,392.50
WATER RESERVE	\$2,450.00	\$0.00
SEWER	\$14,637.65	\$11,453.00
WATER DEPOSITS	\$450.00	\$0.00
SEWER DEPOSIT	\$350.00	\$0.00
STORM WATER	\$1,574.11	\$0.00
COMMUNITY BUILDING	\$275.00	\$1,402.20
Total	\$130,221.33	\$103,068.57