

**City of Earlham**  
**Approved Bills March 12, 2018**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	Qtrly maint contract	\$155.73
ACCO	technical service	\$145.00
AETNA	2 months premium	\$14,295.48
AGSOURCE LABS	testing	\$721.50
AMY WILLEM	CB cleaning	\$350.00
ANKENY SANITATION	GB & RC	\$10,886.81
BAKER & TAYLOR	books	\$179.26
BANYON	software support	\$874.00
CASH	LIB postage	(\$108.29)
CENTURYLINK	telephone	\$598.05
CITY OF EARLHAM	sw wa expenses	\$209.16
DANKO EMERGENCY EQUIP	helmet lights	\$295.00
DAVID HOPP	Rescue office supplies	\$33.45
DELTA DENTAL, INC	premium	\$436.50
EARLHAM LIBRARY	postage,supplies	\$76.06
EBC	supplies	\$173.89
ECOLAB	pest control	\$4.09
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FIRST NATIONAL BANK	subscriptions	\$177.85
GIS BENEFITS	MetLife premium	\$205.53
GRISWOLD, VICKI	Lib cleaning	\$250.00
IAMU	2018-19 WA dues	\$649.94
IRS	FWH, FICA PP4 & PP5	\$5,804.21
IA DEPT PUBLIC HEALTH	pool registration fees	\$70.00
IA FIREFIGHTER'S ASSOC	2018 dues	\$351.00
IPERS	Retirement PP4 & PP5	\$4,117.29
LPB TIRE & LUBE INC	Explorer battery	\$152.95
PAYROLL	PP4 & PP5	\$19,829.34
QUILL	office supplies	\$134.83
SAFELITE AUTO GLASS	windshield repair	\$363.92
SCOTT LANGE	earnest money	\$500.00
SHAW-BELDEN INS AGENCY	EMC Ins package	\$43,437.00
SHAWN BOYLE	fire school mileage	\$69.22
SHIVE HATTERY	WA storage study	\$9,314.30
THE FAMILY HANDYMAN	subscription renewal	\$34.98
THE SHOPPER	CB advertising	\$13.40
TOYNE, INC	truck repairs	\$267.66
TREASURER OF STATE	State Witholding	\$983.53
TREASURER OF STATE	Jan & Feb Sales tax	\$3,669.39

UNPLUGGED WIRELESS	Twin Talk wireless	\$1,790.00
US CELLULAR	cell phones	\$312.36
US POSTAL SERVICE	utility bill postage	\$198.80
WARREN WATER DISTRICT	water for resale	\$6,159.54
WILLEM, STEVE	CB cleaning	\$350.00
WINTERSET MADISONIAN	mins,wages,snow ord	\$201.00
<b>Total</b>		<b>\$128,782.73</b>

**Receipt Summary**  
**February 28, 2018**

<b>Fund</b>	<b>Revenue</b>	<b>Expense</b>
GENERAL FUND	\$32,521.04	\$51,212.31
MUSEUM	\$166.72	\$0.00
INSURANCE	\$787.97	\$0.00
ROAD USE TAX	\$20,384.81	\$9,748.02
EMPLOYEE BENEFITS	\$1,542.02	\$7,748.63
LOCAL OPTION SALES TAX	\$0.00	\$0.00
TIF	\$1,032.02	\$0.00
GENDLER PARK	\$900.00	\$54.12
DEBT SERVICE	\$898.10	\$0.00
PERPETUAL CARE FUND	\$60.00	\$0.00
WATER	\$23,960.70	\$14,939.95
WATER SINKING FUND	\$5,398.75	\$0.00
WATER RESERVE	\$2,586.98	\$0.00
SEWER	\$16,179.29	\$7,283.32
WATER DEPOSITS	\$180.00	\$0.00
SEWER DEPOSIT	\$140.00	\$0.00
STORM WATER	\$1,792.50	\$0.00
COMMUNITY BUILDING	\$3,425.00	\$1,601.14
<b>Total</b>	<b>\$111,955.90</b>	<b>\$92,587.49</b>