

**City of Earlham**  
**Approved Bills    December 10, 2018**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	internet upgrade, ram	\$1,301.75
ACCO	winterizing pool	\$282.30
ADEL AUTO PARTS	head lamp	\$11.99
AETNA	premium	\$7,143.55
AGRILAND FS , INC.	fuel	\$1,252.93
AGSOURCE LABS	testing	\$811.50
AMY WILLEM	CB cleaning	\$350.00
ANKENY SANITATION	GB & RC	\$11,052.58
BAKER & TAYLOR	books	\$406.07
BANKERS TRUST	2012A&B interest pmts	\$15,032.50
BOOK LOOK	books	\$77.95
BOUND TREE MEDICAL	epinephrine, sterile water	\$63.39
BOYLE, BLAKE	training parking	\$10.00
CARDMEMBER SERVICE	holster,books,magazine	\$526.61
CENTURYLINK	telephone	\$587.85
CITY OF EARLHAM	apply deposits, wa/sw exp	\$665.99
CUSTOMERS	wa/sw deposit refunds	\$506.67
DEAN MORRISON	sand building doors	\$8,755.17
DELTA DENTAL, INC	premium	\$487.40
DEMCO	book repair supplies	\$86.05
DMACC	pediatric emergencies	\$15.00
EARLHAM HISTORICAL SOC	reimburse 1st 1/2 FY19 exp	\$2,683.01
EARLHAM LIBRARY	postage	\$171.50
EARLHAM SAVINGS BANK	2014A GO interest	\$2,342.77
EARLHAM SAVINGS BANK	safe deposit box rent	\$56.00
EBC	supplies	\$214.43
ERIC WILSON	carpet cleaning	\$194.88
FALLER, KINCHELOE & CO	2nd half audit, AFR	\$4,750.00
FEIRER ENTERPRISES, INC	website maintenances	\$49.00
GALLS INC	police shirt	\$44.99
GIS BENEFITS	premium	\$237.42
HACH	chlorine meter	\$507.62
IRS	Vendor Liability	\$6,148.05
IOWA ONE CALL	locates	\$18.00
IPERS	Retirement	\$4,345.13
ISU TREASURERS OFFICE	HM & FF1 Garrett Boyle	\$100.00
KELTEK INC	install Charger equipment	\$4,499.80
LILLIE PLUMBING, HEATING	electric to automatic door	\$350.61
MADISON COUNTY ABSTRACT	legal for old fire station	\$50.00
MID AMERICAN ENERGY	electric & gas	\$3,122.02
MIDWEST BREATHING AIR	air test and maintenance	\$547.06
ORKIN	pest control CH & LIB	\$100.00
PAYROLL	Nov payroll	\$20,394.78
PENWORTHY	books	\$349.09
PETTY CASH	gas,postage,carwash	\$36.87
SHAW-BELDEN INSURANCE	premium new ambulance	\$71.00
SHIVE HATTERY	sanitary flow monitoring	\$2,993.94
SMITH'S SEWER SERVICE	jetting 415 NW Elm	\$345.00

STEVE CLARK TRUCKING	sand and trucking	\$1,935.16
THE IOWAN	subscription renewal	\$24.00
TREASURER OF STATE	SWH, sales & excise tax	\$4,800.89
UNITYPOINT AT HOME	oxygen refill	\$85.00
UNPLUGGED WIRELESS	ambulance radio install	\$449.95
US CELLULAR	cell phone	\$503.34
US POSTAL SERVICE	billing postage	\$201.95
VICKI GRISWOLD	Nov Lib cleaning	\$250.00
WALLACE AUTO SUPPLY	oil filter Chev pickup	\$9.06
WARREN WATER DISTRICT	water for resale	\$6,620.74
WILLEM, STEVE	CB cleaning	\$350.00
WINTERSET MADISONIAN	publication expenses	\$835.22
<b>Total</b>		<b>\$120,215.53</b>

**Receipt Summary  
November 31, 2018**

<b>Fund</b>	<b>Revenue</b>	<b>Expenses</b>
GENERAL FUND	\$57,283.40	\$222,066.37
MUSEUM	\$732.01	\$0.00
INSURANCE	\$2,529.20	\$0.00
ROAD USE TAX	\$16,256.85	\$8,610.81
EMPLOYEE BENEFITS	\$8,387.25	\$8,690.48
LOCAL OPTION SALES TAX	\$23,615.29	\$49,547.50
TIF	\$10,206.40	\$0.00
GENDLER PARK	\$0.00	\$81.66
HAIL DAMAGE	\$0.00	\$2,500.00
DEBT SERVICE	\$4,684.29	\$2,342.77
CDBG	\$0.00	\$0.00
WATER	\$22,919.81	\$13,268.71
WATER SINKING FUND	\$5,407.93	\$0.00
WATER RESERVE	\$2,119.91	\$0.00
SEWER	\$16,160.45	\$8,194.63
WATER DEPOSITS	\$450.00	\$527.40
SEWER DEPOSIT	\$350.00	\$397.60
STORM WATER	\$1,546.81	\$200.00
COMMUNITY BUILDING	\$2,325.00	\$1,857.84
<b>Total</b>	<b>\$174,974.60</b>	<b>\$318,285.77</b>