

**City of Earlham**  
**Approved Bills October 8, 2018**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ADEL AUTO PARTS	air & fuel filters 557	\$61.04
AETNA	premium	\$7,143.55
AGRILAND FS , INC.	fuel	\$1,028.69
AGSOURCE LABS	testing	\$771.00
AHLERS & COONEY, P.C.	UrbanRevit Services	\$1,630.67
ALERT-ALL CORP	fire safety materials	\$615.00
AMY WILLEM	CB Cleaning	\$350.00
ANKENY SANITATION	GB & RC (2 mo)	\$23,063.16
BAKER & TAYLOR	books	\$264.19
BANYON	software support annual	\$1,590.00
BARCO	street sweeper brooms	\$175.94
BOOK LOOK	books	\$621.53
BOUND TREE MEDICAL	immobilizer,extrication collar	\$28.06
CARDMEMBER SERVICE	drill, laptop/postage env	\$1,036.76
CENTURYLINK	telephone	\$525.54
CITY OF EARLHAM	Sept wa & sw expense	\$540.77
CITY OF EARLHAM	apply wa/sw deposits	\$140.48
CULLEN, JOE	Charger service	\$43.26
CUSTOMER	wa/sw dep refunds, reimburs	\$636.01
DE SOTO PUBLIC LIBRARY	lost ILL book	\$8.97
DELTA DENTAL, INC	premium	\$477.76
DEMCO	LIB processing supplies	\$324.25
DMACC	Med&Behavior Emergencies	\$15.00
EARLHAM LIBRARY	LIB expenses	\$159.65
EBC	supplies	\$262.78
EHS CARDINAL BOOSTERS	Popcorn maker	\$100.00
ERIC WILSON	carpet cleaning	\$194.38
FAMILY CIRCLE	subscription	\$10.00
FELD FIRE	Class A Foam, battery	\$278.00
FIRST NATIONAL BANK	Amazon books	\$17.96
GALLS INC	EMS pants	\$59.99
GIS BENEFITS	Met Life premium	\$237.42
HAUSCHILDT CONSTRUCTION	hail damage repair	\$4,155.00
HOMETOWN MARKET	bleach	\$4.78
INTERNAL REVENUE SERVICE	FWH, FICA, MC	\$6,184.09
IOWA ONE CALL	locates	\$12.60
IOWA OUTDOORS	subscription	\$15.00
IPERS	Retirement	\$4,460.30
LILLIE PLUMBING, HEATING	sirens at little league field	\$1,325.05
MANHOLE ADJ RISER CO	2 manhole risers for project	\$452.50
MID AMERICAN ENERGY	electric & gas	\$3,200.52
ORKIN	pest control	\$100.00
PAYROLL	PP19 & 20	\$21,841.68
QUILL CORP	laminating sheets, paper	\$234.71
SANDRY FIRE SUPPLY	hero wipes	\$67.15
SCHILDBERG CONSTR CO	road stone	\$286.29
SICOG	CDBG drawdown #4	\$67,865.00
SIMMERING CORY/IA CODIFICA	web hosting fee code book	\$2,293.00

SIMON WELDING	street sweeper repair	\$53.05
STOREY KENWORTHY	checks	\$474.81
TABITHA ROYSTER	IEMSA training	\$240.00
THE SHOPPER	ads	\$13.40
TITAN MACHINERY	bucket swap	\$500.00
TOYNE, INC	light bulbs and track for 553	\$207.68
TREASURER OF STATE	State Withholding	\$1,005.17
TREASURER STATE OF IOWA	Aug Excise & Sales tax	\$1,780.31
TRUCK EQUIPMENT INC	safety lights for truck	\$359.00
UNPLUGGED WIRELESS	install siren at ball field	\$183.00
US CELLULAR	cell phone	\$317.26
US POSTAL SERVICE	utility billing postage	\$201.95
VICKI GRISWOLD	janitorial	\$267.11
WARREN WATER DISTRICT	water for resale	\$7,213.92
WILLEM, STEVE	CB cleaning	\$350.00
WINTERSET MADISONIAN	8-13-18 minutes	\$128.00
ZOOBOOKS	subscription	\$49.95
<b>Total</b>		<b>\$168,254.09</b>

**Receipt Summary  
September 1, 2018**

<b>Fund</b>	<b>Revenue</b>	<b>Expenses</b>
GENERAL FUND	\$25,982.33	\$47,701.07
MUSEUM	\$280.08	\$0.00
INSURANCE	\$967.77	\$0.00
ROAD USE TAX	\$21,036.80	\$5,102.21
EMPLOYEE BENEFITS	\$3,209.13	\$8,822.95
LOCAL OPTION SALES TAX	\$11,208.33	\$0.00
TIF	\$3,207.55	\$0.00
GENDLER PARK	\$244.84	\$555.26
HAIL DAMAGE	\$0.00	\$900.00
DEBT SERVICE	\$1,766.90	\$0.00
CDBG	\$67,865.00	\$0.00
WATER	\$28,025.31	\$27,891.62
WATER SINKING FUND	\$5,345.42	\$0.00
WATER RESERVE	\$2,606.90	\$0.00
SEWER	\$19,016.20	\$9,160.82
WATER DEPOSITS	\$270.00	\$9.54
SEWER DEPOSIT	\$210.00	-\$45.26
STORM WATER	\$1,663.65	\$0.00
COMMUNITY BUILDING	\$575.00	\$2,472.07
<b>Total</b>	<b>\$193,481.21</b>	<b>\$102,570.28</b>