

City of Earham**Approved Bills December 11, 2016**

Vendor	Description	Amount
ACCESS SYSTEMS	Qtrly maintenance	\$155.73
ACCO	cleaned sweep vac	\$486.60
AGRILAND FS	fuel	\$1,209.72
AGSOURCE LABS	testing	\$967.50
AMY WILLEM	Comm Bldg cleaning	\$350.00
ANKENY SANITATION	Nov GB RC	\$11,104.03
ARNOLD MOTOR SUPPLY	truck battery	\$106.95
BAKER & TAYLOR	books	\$377.48
BANKERS TRUST	2012 bonds interest pmt	\$16,072.50
BROWN SUPPLY CO	Centurion 250 Mainvalve	\$162.33
CASH	Lib postage, supplies	\$151.28
CENTRAL SERVICE & SUPP	pump rental	\$958.00
CENTURYLINK	telephone	\$554.31
CITY OF EARLHAM	wa/sw usage	\$333.40
COOKING LIGHT	renewal	\$9.80
DEAN MORRISON	fire bay doors-hail damage	\$5,626.00
DELTA DENTAL, INC	premium	\$362.66
EARLHAM ADVOCATE	renewal	\$25.00
EARLHAM HISTORICAL SOC	elec,gas,WA,SW,bldg maint	\$5,655.44
EARLHAM SAVINGS BANK	Fire truck loan interest	\$3,162.83
EARLHAM SAVINGS BANK	box rent	\$56.00
EBC	supplies	\$360.59
FEIER ENTERPRISES	website design	\$500.00
FIRST NATIONAL BANK	postage,boots,hipwaders,supp	\$1,053.22
FRANK DUNN	35 bags street patch	\$525.00
GIS BENEFITS	premium	\$205.53
GRISWOLD, VICKI	LIB cleaning	\$250.00
IRS	FWH, FICA, MC	\$5,897.95
IOWA ONE CALL	locates	\$18.90
IPERS	Retirement	\$3,865.52
LILLIE PLUMBING, HEATING	light switch repair, plmbg	\$108.51
MID AMERICAN ENERGY	electric & gas	\$3,145.96
MIKE'S BODY & PAINT	deductible 2013 Chevy repair	\$100.00
PAYROLL	Pay periods 23 & 24	\$18,814.26
QUILL CORPORATION	tax env,papertowel,Febreze	\$70.59
SHAWN BOYLE	mileage 136mi	\$72.76
TAMMY VANPELT	CB rental refund	\$300.00
THE SHOPPER	C Bldg Ads	\$13.40
TREASURER OF STATE	State Withholding	\$966.02
TREASURER OF STATE	Nov Sales Tax	\$1,994.44

UHS PREMIUM BILLING	Premium	\$6,666.34
US CELLULAR	cell phone	\$408.68
US POSTAL SERVICE	utility billing postage	\$190.06
WARREN WATER DISTRICT	water for resale	\$5,838.26
WILLEM, STEVE	Comm Bldg cleaning	\$350.00
WINTERSET MADISONIAN	Ord 396,min&bills,election	\$185.60
ZOOBOOKS	subscription	\$29.95
Total		\$99,819.10

Receipt Summary
November 30, 2017

Fund	Revenue	Expense
GENERAL FUND	\$42,627.44	\$41,400.95
MUSEUM	\$542.01	\$0.00
INSURANCE	\$2,562.45	\$0.00
ROAD USE TAX	\$16,748.15	\$24,636.69
EMPLOYEE BENEFITS	\$5,014.84	\$7,333.69
LOCAL OPTION SALES TAX	\$11,724.07	\$49,735.29
TIF	\$9,052.52	\$0.00
GENDLER PARK	\$0.00	\$78.86
DEBT SERVICE	\$3,107.25	-\$9,299.67
CEMETERY PERMANENT FUND	\$60.00	\$0.00
WATER	\$31,140.09	\$27,102.49
WATER SINKING FUND	\$5,398.75	\$12,462.50
WATER RESERVE	\$2,078.29	\$0.00
SEWER	\$20,730.76	\$7,532.18
WATER DEPOSITS	\$720.00	\$0.00
SEWER DEPOSIT	\$560.00	\$0.00
STORM WATER	\$1,093.99	\$0.00
COMMUNITY BUILDING	\$2,800.00	\$1,647.24
Total	\$155,960.61	\$162,630.22