

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

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	copier contract	\$257.28
ACME TOOLS	18V Cordleses drill	\$129.00
AETNA	premium	\$7,143.55
AGRILAND FS , INC.	fuel (2 months)	\$2,405.00
AGSOURCE LABS	testing	\$1,133.50
AMY WILLEM	CB cleaning	\$350.00
BAKER & TAYLOR	books	\$310.30
BUSSANMAS TOWING	Charger towing	\$203.50
CENTURYLINK	telephone	\$533.81
CITY OF EARLHAM	applied deposits	\$1,108.21
CITY OF EARLHAM	water/sewer expense	\$541.44
CUSTOMERS	deposit refund	\$747.06
CYNTHIA MADREN	lifeguard training reimburseme	\$165.00
DALLAS CO TREASURER	property taxes Gendler Pk	\$476.00
DELTA DENTAL, INC	premium	\$477.76
DES MOINES WATER	2018 CCR	\$176.59
DMACC	Stop the Bleed training	\$15.00
EARLHAM ADVOCATE	Lib March Employment Ad	\$24.00
EARLHAM SAVINGS BANK	2 nsf cks	\$381.36
EBC	supplies,storm siren pole	\$770.63
FALLER, KINCHELOE & CO	2018 Audit progress bill	\$4,250.00
FEIRER ENTERPRISES	website maintenance	\$49.00
FIRST NATIONAL BANK	domain hosting,books, Lib supp	\$131.28
GARRETT BOYLE	EMT fee & IDPH license	\$110.00
GAVIN BOYLE	EMT fee & IDPH license	\$110.00
GIS BENEFITS	premium	\$237.42
GRIMES ASPHALT	cold patch	\$297.84
HAUSCHILD T CONSTR	reroof 2 dugouts hail damage	\$2,500.00
HOMETOWN MARKET	Rec Pk concession supplies	\$357.20
IRS	FWH, FICA, MC	\$6,305.14
IOWA ONE CALL	locates	\$10.80
IPERS	Retirement	\$4,356.81
JOHN WILLIAMSON	FY18 Pool rent	\$500.00
KINZIE SERVICE	rear tires #552	\$1,620.00
KNOW BUDDY RESOURCES	books	\$282.10
LILLIE PLUMBING, HEATING	street bulbs, fix sewer line	\$1,824.03
MADISON CO RECORDER	Fees Res 18-25 URP	\$77.00
MADISON CO CLERK OF COURT	court cost	\$60.00
MADISON CO ENVIRONMENTAL	pool inspection	\$288.00
MARY SUE HIBBS	mileage 44 mi @ .545/mi	\$23.98
MID AMERICAN ENERGY	electric & gas	\$3,929.83
MONTROSS	bandaids/ice pack	\$13.94
MOVIE LICENSING USA	Lic from 9-17 to 9-19	\$297.00
MUNICIPAL SUPPLY, INC	2" meter	\$1,392.00
ORKIN	LIB & CH pest control	\$100.00
PAYROLL	Pay Periods 17 & 18	\$21,609.37
PETTY CASH	postage	\$33.83
QUALITY SHINGLING LLC	tear-off,haul park shelter	\$900.00

QUILL	bookends,calendar,post-its	\$82.33
REMINISCE	subscription	\$10.00
SPRAYER SPECIALTIES, INC	12VDC Pump	\$107.31
STATE OF IOWA	July WA Excise Tax	\$604.44
STIVERS FORD	maintenance #551	\$125.87
STUART APPLIANCE	CB dishwasher,microwave	\$763.99
THE SHOPPER	Comm Bldg ads	\$13.40
TITAN ACCESS	backhoe bucket	\$500.00
TREASURER OF STATE	State Witholding	\$1,017.18
TURNER SERVICE	valve exercising	\$2,860.00
US CELLULAR	cell phone	\$312.02
US POSTAL SERVICE	roll of stamps,billing postage	\$249.85
VICKI GRISWOLD	Lib cleaning	\$250.00
WARREN WATER DISTRICT	water for resale	\$8,610.42
WILLEM, STEVE	CB cleaning	\$350.00
ZIEGLER	maint parts for 552 & 553	\$540.78
<b>Total</b>		<b>\$85,413.15</b>

**Receipt Summary  
August 31, 2018**

<b>Fund</b>	<b>Revenue</b>	<b>Expenses</b>
GENERAL FUND	\$15,869.60	\$97,506.01
MUSEUM	\$0.00	\$0.00
INSURANCE	\$0.00	\$0.00
ROAD USE TAX	\$21,924.31	\$42,031.27
EMPLOYEE BENEFITS	\$0.00	\$9,001.13
LOCAL OPTION SALES TAX	\$10,718.79	\$0.00
TIF	\$0.00	\$0.00
GENDLER PARK	\$0.00	\$95.83
DEBT SERVICE	\$0.00	\$0.00
CDBG	\$0.00	\$7,500.00
HAIL DAMAGE	\$0.00	\$3,880.00
CEMETERY PERPETUAL FUND	\$300.00	\$0.00
WATER	\$28,765.69	\$45,707.70
WATER SINKING FUND	\$5,345.42	\$0.00
WATER RESERVE	\$2,555.00	\$0.00
SEWER	\$19,007.39	\$23,012.52
WATER DEPOSITS	\$270.00	\$751.85
SEWER DEPOSIT	\$210.00	\$573.42
STORM WATER	\$1,887.23	\$0.00
COMMUNITY BUILDING	\$1,900.00	\$1,359.44
<b>Total</b>	<b>\$108,753.43</b>	<b>\$231,419.17</b>