

**City of Earlam  
Approved Bills March 11, 2019**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	Network Audit	\$771.31
ACCO	repair controller - pool	\$762.02
AGRILAND FS	fuel	\$1,857.85
AGSOURCE LABS	testing	\$783.00
AHLERS & COONEY	2019 GO Cap Loan Note services	\$5,453.62
AMY WILLEM	56.6 mi LG training	\$382.83
ANKENY SANITATION	GB & RC	\$11,010.19
ARNOLD MOTOR SUPPLY	5 gal hydrolic fluid	\$172.36
BAKER & TAYLOR	books	\$218.74
BANYON DATA SYSTEMS	UB support & backup	\$874.00
BOUND TREE MEDICAL LLC	gloves,pins,electrode pads	\$276.70
CARDMEMBER SERVICE	postage,books,supplies,hangers	\$1,019.83
CENTURYLINK	telephone	\$582.98
CHARLESTON ENTERPRISES	scraper guide	\$50.00
CITY OF EARLHAM	wa/sw expense	\$311.11
CITY OF PERRY	LG training Amy	\$70.00
COAST TO COAST SOLUTIONS	library bags	\$139.04
CUSTOMER	Woolcott nsf psn ck	\$56.53
CUSTOMER	Reed nsf ck	\$108.78
CUSTOMER	J Cisneros-Palencia nsf CB	\$550.00
DALLAS COUNTY NEWS	renewal 52 wks	\$46.00
DANKO EMERGENCY EQUIP	4 light baton flashback	\$136.89
DELTA DENTAL, INC	premium	\$487.40
EARLHAM CHICKS WITH CHECKS	Match funds Levitt Grant	\$5,000.00
EARLHAM FIRE ASSOCIATION	gear dryer supplies	\$203.70
EARLHAM SAVINGS BANK	nsf fee & tax	\$5.35
EBC	supplies	\$256.79
EILEEN DREYER	1st tax reimbursement	\$3,139.00
EMERGENCY SERV MARKETING	3yr subscription pd annually	\$735.00
ERIC WILSON	Lib floor strip & wax	\$2,281.08
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FELD FIRE	cascade hydrotest	\$600.00
FIRE SERVICE TRAINING BUREAU	HM for Garrett Boyle	\$50.00
FIRST NATIONAL BANK	HGTV,Country Living renewals	\$81.90
GAIL JOHILL	Comm Bldg Refund	\$575.00
GIS BENEFITS	MetLife premium	\$237.42
IAMU	19-20 water member dues	\$669.00
INTERNAL REVENUE SERVICE	Vendor Liability	\$6,411.47
IPERS	Retirement	\$6,701.07
KINZIE SERVICE	tires for snow truck	\$1,580.00
MADISON CO DEV GROUP	FY 18-19 dues	\$2,900.00
MUNICIPAL MANAGEMENT CORP.	isolate emergency leak	\$500.00
MUNICIPAL SUPPLY, INC	water leak supplies	\$3,647.90
ORKIN	pest control	\$100.00
PAYROLL	PP3 & PP4	\$20,847.47
PSN	psn Feb Corr	\$108.95
SHAWN BOYLE	mileage to fire school 264 mi	\$153.12
SICOG	FY 20 membership	\$1,537.00

SUPPLYWORKS	Renown lotion soap	\$286.20
THE SHOPPER	CB ads	\$13.40
TREASURER OF STATE	State Withholding	\$1,075.91
TREASURER OF STATE	OctNovDec Sales Tax Corr	\$183.43
UHS Premium Billing	premium	\$7,571.30
United Risk Services, LLC	liability,property,WC,auto ins	\$48,343.00
UNITYPOINT AT HOME	Oxy refill	\$35.00
UNPLUGGED WIRELESS	radios and batteries	\$2,238.00
US CELLULAR	cell & data usage	\$319.67
US POSTAL SERVICE	Feb UB postage	\$197.40
WALLACE AUTO SUPPLY	4 QT ATF 8	\$11.96
WARREN WATER DISTRICT	water for resale	\$7,679.42
WILLEM, STEVE	CB cleaning	\$350.00
<b>Total</b>		<b>\$152,796.09</b>

**Receipt Summary  
February 18. 2019**

<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>
GENERAL FUND	\$226,042.04	\$37,384.40
MUSEUM	\$68.05	\$0.00
INSURANCE	\$234.79	\$0.00
ROAD USE TAX	\$15,678.10	\$9,632.39
EMPLOYEE BENEFITS	\$778.93	\$8,738.87
LOCAL OPTION SALES TAX	\$10,365.03	\$2,385.00
TIF	\$0.00	\$0.00
GENDLER PARK	\$900.00	\$67.58
DEBT SERVICE	\$400.43	\$0.00
WATER TOWER PROJECT	\$0.00	\$0.00
LIBRARY RENOVATION PROJECT	\$24,583.91	\$15,020.06
WATER	\$25,557.61	\$13,705.18
WATER SINKING FUND	\$5,345.42	\$0.00
WATER RESERVE	\$2,469.40	\$0.00
SEWER	\$17,359.32	\$4,469.49
WATER DEPOSITS	\$450.00	\$0.00
SEWER DEPOSIT	\$350.00	\$0.00
STORM WATER	\$1,698.39	\$0.00
COMMUNITY BUILDING	\$3,425.00	\$494.15
<b>Total</b>	<b>\$335,706.42</b>	<b>\$91,897.12</b>