

**City of Earlham**  
**Approved Bills April 8, 2019**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
AGRIVISION	parts for lagoon	\$51.75
AGSOURCE LABORATORIES	testing	\$600.00
AMY WILLEM	Mar CB janitorial	\$350.00
ANKENY SANITATION	GB & RC	\$11,025.19
BAKER & TAYLOR	books	\$586.42
BOOK LOOK	books	\$509.67
BOUND TREE MEDICAL LLC	glucose strips,extrication collar	\$62.14
BOYLE, BLAKE	CPR training	\$385.00
BRETT KING	fire station repair	\$7,195.05
CARDMEMBER SERVICE	DM Register	\$370.52
CENTURYLINK	telephone	\$583.43
CITY OF EARLHAM	wa/sw expense	\$258.82
DELTA DENTAL, INC	premium	\$487.40
EARLHAM ECHO	renewal & publications	\$319.93
EBC	supplies	\$981.48
EDGE COMMERCIAL, LLC	shop hail damage repair	\$57,975.00
EILEEN DREYER	2nd tax reimbursement	\$2,777.00
ERIC WILSON	CB carpet cleaning	\$194.88
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FELD FIRE	hydro test cascade cylinder	\$3,791.64
FIRE SERVICE TRAINING BUREAU	training Boyles x2	\$190.00
FRANK DUNN	21 bags patch	\$315.00
GIS BENEFITS	MetLife premium	\$237.42
HOMETOWN MARKET	6 cs bottled water	\$25.74
INTERNAL REVENUE SERVICE	PP6 & 7	\$5,756.20
IOWA DEPT OF PUBLIC HEALTH	pool renewals	\$70.00
IOWA INSURANCE DIVISION	2018 Cemetery Report fee	\$21.00
IPERS	Retirement	\$4,503.04
JUSTINA WUEBKER	mileage 127.8 mi @ \$0.58	\$74.13
KINZIE SERVICE	fire truck tires	\$460.00
LILLIE PLUMBING, HEATING	disconn/re-conn due to siding	\$1,272.28
MID AMERICAN ENERGY	electric/gas	\$4,508.95
MIKE & STEPHANIE LONG	tax reimbursement #1 & 2	\$1,984.00
MONTROSS	epi pens	\$617.99
ORKIN	pest control CH & LIB	\$100.00
PAYROLL	PP6 & CC	\$12,334.50
PAYROLL	PP7	\$10,051.91
QUILL CORPORATION	paper, toner	\$378.59
RACCOON RIVER RENTAL	concrete breaker rent x2	\$290.00
ROYSTER, JACOB	reimburse GloGerm Gel 8 oz	\$49.65
SANDRY FIRE SUPPLY, LLC	Groves Extractor Washer	\$4,235.00
SCHILDBERG CONSTRUCTION CO	road stone	\$90.00
SHIVE HATTERY	water tower design	\$11,340.00
STEVE CLARK TRUCKING	road stone	\$3,013.17
THE SHOPPER	CB ads	\$13.40
TREASURER OF STATE	sales & excise tax	\$1,744.89
TREASURER OF STATE	State Withholding	\$557.24
UHS PREMIUM BILLING	Premium	\$7,479.52

US CELLULAR	cell phone usage & data	\$305.03
US POSTAL SERVICE	UB postage	\$203.00
VICKI GRISWOLD	Lib cleaning Feb & Mar	\$500.00
WALLACE AUTO SUPPLY	battery	\$129.60
WARREN WATER DISTRICT	water for resale	\$6,245.68
WILLEM, STEVE	CB janitorial (2 months)	\$700.00
<b>Total</b>		<b>\$168,351.25</b>

**Receipt Summary**  
**March 31, 2019**

<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>
GENERAL FUND	\$33,867.39	\$63,024.67
MUSEUM	\$200.88	\$0.00
INSURANCE	\$694.04	\$30,335.00
ROAD USE TAX	\$12,769.88	\$11,139.98
EMPLOYEE BENEFITS	\$2,301.62	\$8,939.80
LOCAL OPTION SALES TAX	\$10,365.03	\$0.00
TIF	\$2,406.82	\$0.00
GENDLER PARK	\$0.00	\$76.42
DEBT SERVICE	\$1,271.06	\$0.00
WATER TOWER PROJECT	\$0.00	\$0.00
LIBRARY RENOVATION PROJECT	\$0.00	\$2,086.20
WATER	\$28,365.06	\$35,145.70
WATER SINKING FUND	\$5,345.42	\$0.00
WATER RESERVE	\$2,340.12	\$0.00
SEWER	\$20,386.10	\$15,930.47
WATER DEPOSITS	\$270.00	\$0.00
SEWER DEPOSIT	\$210.00	\$0.00
STORM WATER	\$1,921.64	\$0.00
COMMUNITY BUILDING	\$1,500.00	\$2,681.19
<b>Total</b>	<b>\$124,215.06</b>	<b>\$169,359.43</b>