

City of Earlham
Paid Bills April 2016

Vendor	Description	Amount
AGSOURCE LAB	testing	\$792.55
ALLIED 100	battery for Philips AED	\$276.00
AMY WILLEM	March CB cleaning	\$350.00
ANKENY SANITATION	GB/RC	\$11,208.40
ARNOLD MOTOR SUPPLY	radiator for 1-ton	\$300.52
ATLANTIC BOTTLING	2 cases	\$22.40
CENTURYLINK	telephone	\$475.67
CITY OF EARLHAM	Cem PerpCareFund to CD	\$53,488.19
CITY OF EARLHAM	Apply wa/sw deposits	\$100.04
CITY OF EARLHAM	country water	\$292.44
CUSTOMERS	NSF Cks, deposit refunds	\$599.51
DANKO EMERGENCY EQUIPMENT	bunker gear, clean pant&liner	\$8,973.03
DELTA DENTAL, INC	premiums	\$338.08
EARLHAM ADVOCATE	legals, bills	\$301.76
EBC	supplies	\$576.24
ECOLAB	pest control	\$95.80
EMERGENCY MEDICAL PRODUCTS	medical supplies	\$316.24
FIRE SERVICE TRAINING BUR	Fire School, testing	\$375.00
FIRST NATIONAL BANK	magazine subscriptions	\$49.85
IMFOA	Dues	\$50.00
INTERNAL REVENUE SERVICE	FWH FICA MC	\$5,084.14
IPERS	Retirement	\$3,776.99
LILLIE PLUMBING, HEATING	FD lighting	\$315.34
MELISSA KENDRICK	city hall cleaning service	\$150.00
MET LIFE	premiums	\$204.49
MID AMERICAN ENERGY	electric/gas	\$3,647.12
MONTROSS	glucose	\$16.55
PAYROLL	3-7-16, 3-21-16	\$17,437.68
PEEK SALES	mower parts	\$93.17
SHIVE HATTERY	WW Facility Study	\$1,029.84
SOUTHWESTERN COMM COLLEGE	EMS Jamboree	\$135.00
TOYNE, INC	FD door prop	\$29.47
TREASURER OF STATE	SWH	\$785.16
UNITED HEALTHCARE	premiums	\$6,273.10
US CELLULAR	cell phones	\$348.42
US POSTAL SERVICE	wa billing postage	\$192.15
WARREN WATER DISTRICT	purchased water	\$4,486.30
WILLEM, STEVE	Mach CB cleaning	\$350.00
TOTAL		\$123,336.64

Claims & Receipts Summary
March 30, 2016

	Revenue	Expenses
General	\$27,130.16	\$122,568.82
Insurance Levy	\$770.57	\$0.00
Road Use Tax	\$15,375.20	\$53,684.44
Employee Benefits	\$2,270.65	\$6,084.79
Local Option Sales Tax	\$7,947.86	-\$48,407.95
TIF	\$3,341.73	\$0.00
Library Levy	\$257.02	\$0.00
Gendler Park	\$0.00	\$37.16
Museum Levy	\$218.90	\$0.00
Cemetery	\$53,488.19	\$0.00
Water	\$23,653.28	\$11,982.30
Water Reserves	\$81.00	\$0.00
Sewer	\$18,752.32	\$6,942.64
Water Deposits	\$450.00	\$278.06
Sewer Deposits	\$350.00	\$201.94
Community Center	\$3,769.88	\$2,116.38
Totals	\$157,856.76	\$155,488.58