

**City of Earlham**  
**August 2016 Approved Bills**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCO	Chlorinating Solution	\$612.40
AGRILAND FS , INC.	July fuel	\$939.79
AGSOURCE LAB	testing	\$739.40
ALL GOOD GUNS	6 boxes ammo	\$144.00
AMY WILLEM	CB cleaning	\$350.00
ANKENY SANITATION	GB & RC	\$9,973.56
BAKER & TAYLOR	books	\$169.03
BRITAINS STD PARTS	battery	\$93.99
CASEY RICE	refund	\$50.00
CENTURYLINK	telephone	\$542.46
CITY OF EARLHAM	wa/sw expenses	\$663.59
DANKO EMERGENCY	wrench,extrica barrier	\$363.04
DELTA DENTAL, INC	premium	\$338.08
DEMCO	library supplies	\$53.13
DES MOINES WA WORKS	2016 CCR	\$151.00
EBC	general supplies	\$211.22
ECOLAB	pest control	\$75.71
ERIC WILSON	carpet cleaning	\$369.88
FIRST NATIONAL BANK	phone,toner,wind screens	\$811.30
GATEHOUSE MEDIA	police ad	\$153.78
GIS BENEFITS	MetLife Premium	\$380.68
GRISWOLD, VICKI	janitorial	\$200.00
HOMETOWN MARKET	concession supplies	\$196.60
IRS	Fed w/h, FICA MC	\$7,315.02
IOWA DNR	NPDES Annual Fee	\$210.00
IOWA ONE CALL	locates	\$19.80
IPERS	Retirement	\$3,821.83
LANDUS COOPERATIVE	chemicals	\$41.80
LPB TIRE & LUBE INC	oil chage	\$829.47
MEGAN SORENSEN	refund	\$25.00
MELISSA KENDRICK	city hall cleaning	\$150.00
MICHELLE SANDQUIST	reimbursements	\$157.38
MID AMERICAN ENERGY	electric & gas	\$4,144.45
MIDWEST BREATHING	air supplies	\$147.00
OVERDRIVE INC	FY17 Bridges E-book	\$372.50
PAYROLL	PP 14 & 15	\$22,821.55
PEEK SALES	mower repair	\$147.25
PETTY CASH	June/July Lib expenses	\$180.44
PSN	July fee	\$91.45
QUILL CORPORATION	office supplies	\$48.90
STATE LIBRARY OF IOWA	FY17 EBSCOHost DB	\$155.50
STRAUSS LOCK CO	keys	\$35.00
TOYNE, INC	12V LED Par46 Beam	\$307.14
TREASURER OF STATE	State Withholding	\$1,067.90
UNITED HEALTHCARE	premium	\$6,273.10
UNPLUGGED WIRELESS	radio, 2 moto minitors	\$1,549.49
US CELLULAR	cell phone	\$333.39
US POSTAL SERVICE	utility billing postage	\$193.46
WARREN WA DISTRICT	water for resale	\$5,583.76
WILLEM, STEVE	CB cleaning	\$350.00
WINTERSET MADISONIAN	renewal	\$46.50
<b>Total</b>		<b>\$74,001.72</b>

**Claims & Receipts Summary**  
**July 31, 2016**

	<b>Revenue</b>	<b>Expenses</b>
GENERAL FUND	\$21,286.60	\$49,862.90
INSURANCE LEVY	\$251.63	\$0.00
ROAD USE TAX	\$13,494.56	\$4,581.89
EMPLOYEE BENEFITS	\$741.47	\$6,821.81
LOCAL OPTION SALES TAX	\$11,651.84	\$0.00
TIF	\$3,573.27	\$0.00
LIBRARY LEVY	\$83.95	\$0.00
GENDLER PARK	\$7,500.00	\$67.58
CEMETERY	\$71.48	\$0.00
DEBT SERVICE	\$0.00	\$0.00
CAPITAL PROJECTS	\$0.00	\$0.00
WATER	\$24,409.01	\$10,823.40
WATER SINKING	\$5,452.08	\$0.00
SEWER	\$22,851.63	\$6,450.29
SEWER IMPROVEMENTS	\$0.00	\$4,841.24
WATER DEPOSITS	\$630.00	\$569.96
SEWER DEPOSITS	\$490.00	\$446.40
COMMUNITY BUILDING	\$1,575.00	\$1,048.80
<b>Total</b>	<b>\$114,062.52</b>	<b>\$85,514.27</b>