

City of Earlham
September 12, 2016 Approved Bills

ACCESS SYSTEMS	Qtly maint contract	\$272.97
ADEL AUTO PARTS	oil filter/oil	\$52.75
ADEL CHRYSLER, INC	oil change & filter	\$42.20
AGSOURCE LABORATORIES	testing	\$869.55
AMY WILLEM	CB cleaning	\$350.00
ANKENY SANITATION	GB RC	\$10,410.01
AUTOMATIC DOOR GROUP	door repair	\$158.26
BAKER & TAYLOR	books	\$532.41
BRAD WALDRON	reimburse SW line repair	\$1,805.54
CENTURYLINK	telephone	\$543.63
CITY OF EARLHAM	wa/sw expenses	\$529.54
CITY OF EARLHAM	wa/sw deposits applied	\$100.67
COAST TO COAST SOLUTIONS	wall calendar	\$117.33
TRISH HOPKINS	wa/sw deposit refund	\$27.06
DALLAS COUNTY TREASURER	property taxes	\$434.00
DEAN DOWWDEH-PARROT	wa/sw deposit refund	\$105.60
DELTA DENTAL, INC	premium	\$123.44
DMACC	Environmental Emergencies	\$15.00
EARLHAM ADVOCATE	minutes,bills,ads	\$637.72
EARLHAM SAVINGS BANK	NSF ck	\$90.00
EARLHAM VET CLINIC	boarding fees 2 stray dogs	\$199.22
EBC	supplies	\$397.27
ECOLAB	pest control	\$90.85
EMERGENCY MEDICAL PROD	medical supplies	\$113.68
ERIC WILSON	carpet cleaning & rotary scrub	\$369.88
FIRST NATIONAL BANK	printer part	\$143.48
GATEHOUSE MEDIA	police job ad	\$30.72
GIS BENEFITS	Boyle	\$176.12
GRISWOLD, VICKI	cleaning	\$200.00
INTERNAL REVENUE SERVICE	Vendor Liability	\$8,338.57
IOWA ONE CALL	locates	\$9.00
IPERS	Retirement	\$4,233.85
KINZIE SERVICE	6 tires unit#551	\$996.00
LANDUS COOPERATIVE	GlyStar Plus	\$74.15
LILLIE PLUMBING, HEATING	thermostat guards	\$50.00
LPB TIRE & LUBE INC	tire repair	\$17.76
MADISON COUNTY ABSTRACT	addresses for PH Bd of Adj	\$168.00
MELISSA KENDRICK	city hall cleaning	\$150.00
MID AMERICAN ENERGY	electric & gas	\$4,560.91
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MONTROSS	test strips	\$60.00
MOSS BROS., INC	mower repair	\$311.71
MOVIE LICENSING USA	copyright license	\$275.00
NEUVIRTH CONSTRUCTION	release of retainage	\$3,000.00
PAYROLL	PP16, 17, & 18	\$26,944.25
PEEK SALES	mower parts	\$178.10

PROF COMPUTER SOLUTION	new computer	\$1,029.95
PSN	monthly fee	\$91.45
QUILL CORPORATION	printer	\$116.39
SCHILDBERG CONSTRUCTION	5.62 tons rock	\$88.23
SHIVE HATTERY	Walnut-Elm WA Proj Final	\$4,074.76
STATE OF IOWA	SWH penalty	\$90.79
THE SHOPPER	ads	\$125.90
TREASURER OF STATE	State Withholding	\$1,186.97
TREASURER OF STATE	Jun & July Sales tax	\$3,384.75
TURNER SERVICE	valve exercis & hydrant	\$2,860.00
UNITED HEALTHCARE	Gordon	\$5,001.24
UNPLUGGED WIRELESS	559 Radio	\$860.48
US CELLULAR	cell phone	\$333.39
US POSTAL SERVICE	utility billing postage	\$193.80
WARREN WATER DISTRICT	water for resale	\$6,520.68
WILLEM, STEVE	CB cleaning	\$350.00
ZIEGLER	552/553 oil filters	\$471.57
Total		\$99,215.83

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

	Revenue	Expenses
GENERAL FUND	\$21,888.19	\$58,301.20
ROAD USE TAX	\$19,829.76	\$3,573.00
EMPLOYEE BENEFITS	\$0.00	\$4,292.48
LOCAL OPTION SALES TAX	\$11,651.85	\$0.00
GENDLER PARK	\$36,783.41	\$823.09
WATER	\$26,869.07	\$36,294.20
WATER SINKING	\$5,452.08	\$0.00
SEWER	\$19,541.51	\$10,680.97
WATER DEPOSITS	\$630.00	\$130.00
SEWER DEPOSITS	\$490.00	\$105.00
COMMUNITY BUILDING	\$1,975.00	\$3,352.46
Total	\$145,110.87	\$117,552.40