

**City of Earlham**  
**Approved Bills December 9, 2019**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	copier contract	\$71.78
ADVANTAGE ARCHIVES, LLC	Echo digitalization	\$865.00
AGRILAND	fuel	\$906.51
AGSOURCE LABORATORIES	testing	\$667.50
AHLERS & COONEY, PC	urban renewal plan	\$1,627.60
ALLEY AUTO	mount,balance, dispose tires	\$120.00
AMY WILLEM	CB cleaning	\$350.00
ARNOLD MOTOR	hydrolic fluid, battery	\$326.11
BAKER & TAYLOR	books, videos	\$1,045.07
BOOK LOOK	books	\$14.99
BRENDA COON	WA SW Dep refund	\$91.74
CARDMEMBER SERVICE	ILL postage,books,PD car repair	\$1,688.24
CENTURYLINK	telephone	\$613.24
CITY OF EARLHAM	applied deposits to accounts	\$489.75
CITY OF EARLHAM	water sewer expense	\$258.50
COREY WYLLIE	WA SW deposit refund	\$40.92
DELTA DENTAL, INC	Premium	\$519.28
DEMCO	book jackets, book marks	\$124.77
DIGITAL-ALLY	IF Box, IFE-20 w/vss	\$135.00
DMACC	Medical Assessment training	\$15.00
EARLHAM ECHO	publication AFR,min,bills,ord	\$452.26
EARLHAM HISTORICAL SOCIETY	utilities,bldg&grounds,maint,insur	\$2,223.69
EARLHAM SAVINGS BANK	box rental renewal	\$56.00
EBC	supplies,remov carpet,install floor	\$11,569.90
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FIRE SERVICE TRAINING BUREAU	7 Essentials of Fir Fight Manu	\$224.00
FRANK DUNN	21 bags patch	\$315.00
GALLS INC	4 pk 2button belt keepr	\$81.47
GIS BENEFITS	Boyle	\$295.53
GRAHAM TIRE DES MOINES, INC	4 tires for Charger	\$520.00
HAUSCHILDT CONSTRUCTION	CrowsNest Rec Park	\$1,475.00
HOMETOWN MARKET	food coloring	\$21.45
INTERNAL REVENUE SERVICE	Vendor Liability	\$6,343.10
IOWA ONE CALL	locates	\$31.50
IOWA RURAL WATER ASSOCIATION	Dues 2020	\$275.00
IPERS	Retirement	\$4,475.42
KAITLYN HAUSCHILDT	WA SW deposit refund	\$93.95
MADISON CO RECORDER	recording fee 2019 Urban Renew	\$112.00
NEAL LOGEMANN	WA SW Dep refund	\$125.00
ORKIN	Lib 12-4-19 pest control	\$100.00
PAYROLL	pay periods 23 & 24	\$21,487.67
PSN	Nov fee pmt	\$116.95
QUILL CORPORATION	coffee supp,hooks,br tissue,gluestx	\$181.01
SHAWN BOYLE	mileage for training	\$59.16
SIMMERING-CORY/IA CODIFICATION	UrbanRenewal, Nov19 supplement	\$2,890.00
STANLEY STEEMER	scrub/deep clean & wax	\$425.00
STEPHANIE BLUM	WA SW deposit refund	\$100.19
STEVE CLARK TRUCKING	sand for ice	\$1,643.25
THE SHOPPER	Ads CB	\$13.40
TREASURER OF STATE	State Witholding	\$1,089.79
UMB BANK	2012 A & B interest	\$13,532.50

UNITED HEALTHCARE RIVER VALLEY	premium	\$7,571.30
US CELLULAR	cell phone and data	\$299.01
US POSTAL SERVICE	UB postage	\$201.60
VEENSTRA & KIMM INC	Oct bldg permit fees	\$2,766.40
VICKI GRISWOLD	Lib cleaning Oct Nov	\$500.00
WARREN WATER DISTRICT	nov water for resale	\$6,394.96
WILLEM, STEVE	CB cleaning	\$350.00
<b>Total</b>		<b>\$98,432.46</b>

**Receipt Summary  
November 30, 2019**

<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>
GENERAL FUND	\$55,336.74	\$64,655.04
MUSEUM FUND	\$704.12	\$0.00
INSURANCE LEVY	\$2,640.33	\$0.00
ROAD USE TAX	\$15,906.20	\$14,318.57
EMPLOYEE BENEFITS	\$7,943.73	\$8,929.07
LOCAL OPTION SALES TAX	\$11,098.09	\$0.00
GENDLER PARK	\$900.00	\$146.20
DEBT SERVICE	\$9,822.57	\$13,532.50
PERPETUAL CARE	\$240.00	\$0.00
WATER TOWER PROJECT	\$0.00	\$5,670.00
WATER FUND	\$30,999.07	\$10,621.85
SEWER FUND	\$21,391.07	\$9,883.41
WATER DEPOSITS	\$180.00	\$536.71
SEWER DEPOSIT	\$140.00	\$404.84
STORM WATER	\$2,009.40	\$0.00
COMMUNITY BUILDING	\$1,525.00	\$992.01
<b>Total</b>	<b>\$160,836.32</b>	<b>\$129,690.20</b>