

**City of Earlham**  
**Approved Bills - December**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	copier maintenance contract	\$207.30
AGRILAND FS , INC.	November 2020 fuel	\$598.67
AGSOURCE LABORATORIES	testing	\$654.00
ANKENY SANITATION	GB RC	\$12,833.89
ARNOLD MOTOR SUPPLY, LLP	air & oil filters	\$279.52
AXON ENTERPRISES, INC.	25' standard cartridge	\$69.00
BAKER & TAYLOR	books	\$402.31
BOOK LOOK	books	\$752.44
BOUND TREE MEDICAL LLC	airway kit	\$47.14
CARDMEMBER SERVICE	LeagueDues,EMSdues,EMS conf	\$577.50
CARDMEMBER SERVICE	postage, tissues,halloween	\$73.95
CATHY CALLAHAN	CB refund 12/27/20	\$200.00
CENTURYLINK	telephone	\$641.12
CITY OF EARLHAM	wa/sw expenses	\$359.56
DELTA DENTAL, INC	premium	\$487.14
DEMCO	book jackets, labels	\$134.99
DENISE ORY	CB refund 12-19-20	\$325.00
EARLHAM ECHO	AFR publication	\$112.35
EARLHAM SAVINGS BANK	stop pmt fee - lost check	\$21.40
EARLHAM SAVINGS BANK	interest fire truck & rescue	\$2,337.12
EBC	supplies	\$415.58
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FELD FIRE	fire extinguisher inspection	\$751.02
GCMOA	20-21 membership fees	\$20.00
GIS BENEFITS	MetLife premium	\$271.88
GRIMES ASPHALT & PAVING	cold mix	\$419.02
HACH	chemicals	\$399.08
INTERNAL REVENUE SERVICE	Federal withholding	\$7,218.64
IOWA ONE CALL	locates	\$25.40
IOWA PRISON INDUSTRIES	golf cart atv utv permit stickers	\$37.60
IOWA RURAL WATER ASSOCIATION	2021 membership fees	\$275.00
IPERS	Retirement	\$4,716.54
LILLIE PLUMBING, HEATING	light & pole cemetery columbarium	\$1,026.56
MADISON CO MEMORIAL HOSPITAL	drugs	\$40.41
MADISON CO RECORDER	release of Oldre mortgage fee	\$7.00
MAGUIRE IRON INC	water tower Pay App #7	\$109,378.25
MAINSTAY SYSTEMS INC	remote monitoring, software ma	\$636.00
MATT STRINGHAM	covid testing x2 reimbursement	\$180.00
MID AMERICAN ENERGY	electric & gas	\$2,513.03
NATIONAL GEOGRAPHIC	2 years subscription	\$67.00
ORKIN	11-17-20 CH pest control	\$55.00
ORKIN	11-17-20 Lib pest control	\$45.00
PAYROLL	PP 24	\$12,412.41
PAYROLL	PP 25	\$11,231.34
PSN	Nov 20 fees	\$127.94
QUILL CORPORATION	wipes,blkcartridge,paper,toner	\$327.17
SANDRY FIRE SUPPLY, LLC	2020 annual service	\$608.50
SHELBY MCDANIEL	wa/sw dep refund	\$120.75

SHIVE HATTERY	Lagoon Upgrade engineering	\$17,514.28
STOREY KENWORTHY/ MATT PARRO	checks	\$471.33
SUNSET	1 yr renewal	\$24.95
THE IOWAN	renewal	\$24.00
TOYNE, INC	truck repair 553 top mount con	\$768.94
TREASURER OF STATE	State Withholding	\$1,117.01
TREASURER STATE OF IOWA	sales & excise tax Oct	\$1,818.56
UHS Premium Billing	Dec premium	\$8,404.77
UMB BANK	2020B, 2020A, 2012B interest p	\$28,788.88
UNPLUGGED WIRELESS	programming	\$30.00
US CELLULAR	cell phone and data	\$376.44
US POSTAL SERVICE	Nov UB postage	\$187.25
VEENSTRA & KIMM INC	building permit fees	\$1,052.00
VICKI GRISWOLD	LIB cleaning, supply reimburse	\$265.99
WARREN WATER DISTRICT	Nov water for ressale	\$8,111.67
<b>Total</b>		<b>\$243,445.59</b>

**Receipt Summary  
November 30, 2020**

<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>
GENERAL FUND	\$89,906.60	\$43,776.61
MUSEUM FUND	\$807.81	\$0.00
INSURANCE LEVY	\$3,180.71	\$0.00
ROAD USE TAX	\$18,056.75	\$4,169.59
EMPLOYEE BENEFITS	\$7,917.78	\$11,975.70
LOCAL OPTION SALES TAX	\$44,861.60	\$0.00
GENDLER PARK	\$0.00	\$149.60
CDBG REPAYMENTS	\$2,593.20	\$0.00
DEBT SERVICE	\$16,285.73	\$31,126.00
WATER TOWER PROJECT	\$0.00	\$4,811.83
SEWER LAGOON PROJECT	\$0.00	\$9,216.10
WATER FUND	\$25,135.67	\$36,707.03
WATER TOWER SINKING FUND	\$7,692.25	\$0.00
WATER RESERVE FUND	\$2,710.50	\$0.00
SEWER FUND	\$15,802.13	\$7,243.87
WATER DEPOSITS	\$180.00	\$0.00
SEWER DEPOSITS	\$140.00	\$0.00
STORM WATER	\$1,458.82	\$0.00
COMMUNITY BUILDING	\$275.00	\$792.56
<b>Total</b>	<b>\$237,004.55</b>	<b>\$149,968.89</b>