

CITY OF EARLHAM
PO BOX 518
EARLHAM, IA 50072-0518

PAGE 1

0000476064 PUBLIC

A STATEMENT OF YOUR ACCOUNT
01-OCT-21 THRU 31-OCT-21

LAST STATEMENT	NO. CREDITS	AMOUNT	NO. DEBITS	AMOUNT	STATEMENT BAL
1,745,796.94 +	31	407,206.33 -	93	143,012.66	=2,009,990.61
-- ITEMIZED TRANSACTIONS ----- DEBITS --- CREDITS ----- BALANCE --					
10-01	Regular deposit			4,691.38	1,750,488.32
10-01	IRS, USATAXPYMT 100121 270167460280987 D476064		4,108.84		1,746,379.48
10-01	Check #49764		98.12		1,746,281.36
10-01	Check #49766		141.03		1,746,140.33
10-01	Check #49763		423.80		1,745,716.53
10-01	Check #49771		577.19		1,745,139.34
10-04	PYMNT SRVC NETWR, RT18569-PY MT DEP D476064			1,788.33	1,746,927.67
10-04	PSN*PAYMENT SERV, ICE NETWORK, MBER: D476064		136.45		1,746,791.22
10-04	Check #49769		129.29		1,746,661.93
10-04	Check #49647		175.00		1,746,486.93
10-04	Check #49760		220.34		1,746,266.59
10-04	Check #49610		278.44		1,745,988.15
10-04	Check #49773		536.30		1,745,451.85
10-04	Check #49767		1,499.15		1,743,952.70
10-04	Check #49777		11,894.34		1,732,058.36
10-06	IA DEPT OF REV, IA REV PAY TXP*0000161000357*300*20210930 *R*0000037600*1278004017*20211005*143442*20211005\		376.00		1,731,682.36
10-06	IA DEPT OF REV, IA REV PAY TXP*0426004617001*205*20210930 *R*0000120894*1278003539*20211005*135220*20211005\		1,208.94		1,730,473.42
10-06	IA DEPT OF REV, IA REV PAY TXP*0000161805755*300*20210930 *R*0000198200*1278004406*20211005*145707*20211005\		1,982.00		1,728,491.42
10-06	Check #49720		561.00		1,727,930.42
10-07	Square Inc, 1007 LIBR 211007 L205660760318 D476064			68.08	1,727,998.50
10-07	Check #49774		161.61		1,727,836.89
10-08	Regular deposit			3,093.67	1,730,930.56

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-- ITEMIZED TRANSACTIONS -----		DEBITS	CREDITS	BALANCE --
10-08	ST OF IA-E. F. T., E. F. T. 100821 00002128782 D476064		1,628.14	1,732,558.70
10-08	PYMNT SRVC NETWR, RT18569-PY MT DEP D476064		14,718.79	1,747,277.49
10-08	Check #49775	161.45		1,747,116.04
10-12	Regular deposit		1,308.00	1,748,424.04
10-12	Regular deposit		2,908.50	1,751,332.54
10-12	Square Inc, 1011 LIBR 211011 L205661778899 D476064		43.73	1,751,376.27
10-12	PYMNT SRVC NETWR, RT18569-PY MT DEP D476064		4,657.46	1,756,033.73
10-12	MADISON COUNTY, Treas Ord Oct 12 00000890001952 D476064		295,913.89	2,051,947.62
10-12	IPERS, PAYROLL 211011 61303 D476064	5,010.53		2,046,937.09
10-12	Check #49778	490.00		2,046,447.09
10-12	Check #49817	973.50		2,045,473.59
10-12	Check #49818	1,095.02		2,044,378.57
10-12	Check #49819	1,579.25		2,042,799.32
10-12	Check #49821	1,655.14		2,041,144.18
10-12	Check #49820	1,811.98		2,039,332.20
10-13	IRS, USATAXPYMT 101321 270168680745739 D476064	3,855.48		2,035,476.72
10-13	Check #49768	167.62		2,035,309.10
10-13	Check #49746	167.62		2,035,141.48
10-14	Regular deposit		13,669.33	2,048,810.81
10-14	Square Inc, 1014 LIBR 211014 L205662609389 D476064		1.26	2,048,812.07
10-14	Check #49776	129.16		2,048,682.91
10-14	Check #49814	269.99		2,048,412.92

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-- ITEMIZED TRANSACTIONS -----		DEBITS	--- CREDITS	----- BALANCE --
10-14	Check #49822	1,258.98		2,047,153.94
10-15	Regular deposit		4,982.20	2,052,136.14
10-15	Square Inc, 1015 LIBR 211015 L205662887251 D476064		1.85	2,052,137.99
10-15	PYMNT SRVC NETWR, RT18569-PY MT DEP D476064		201.00	2,052,338.99
10-15	Check #49782	25.00		2,052,313.99
10-15	Check #49815	34.50		2,052,279.49
10-15	Check #49787	40.22		2,052,239.27
10-15	Check #49781	49.00		2,052,190.27
10-15	Check #49813	180.40		2,052,009.87
10-15	Check #49793	205.69		2,051,804.18
10-15	Check #49798	208.00		2,051,596.18
10-15	Check #49790	225.00		2,051,371.18
10-15	Check #49797	300.00		2,051,071.18
10-15	Check #49788	580.00		2,050,491.18
10-15	Check #49780	1,182.50		2,049,308.68
10-15	Check #49826	1,499.15		2,047,809.53
10-15	Check #49795	1,600.00		2,046,209.53
10-15	Check #49801	3,074.90		2,043,134.63
10-15	Check #49783	10,436.66		2,032,697.97
10-18	Regular deposit		117.10	2,032,815.07
10-18	Regular deposit		488.93	2,033,304.00
10-18	Regular deposit		3,350.00	2,036,654.00
10-18	PYMNT SRVC NETWR, RT18569-PY MT DEP D476064		255.43	2,036,909.43
10-18	PYMNT SRVC NETWR, RT18569-PY MT DEP D476064		956.69	2,037,866.12
10-18	Check #49809	101.35		2,037,764.77
10-18	Check #49789	375.00		2,037,389.77
10-18	Check #49800	421.08		2,036,968.69
10-18	Check #49808	450.00		2,036,518.69
10-18	Check #49825	1,311.82		2,035,206.87
10-18	Check #49785	1,785.00		2,033,421.87

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-- ITEMIZED TRANSACTIONS -----		DEBITS	--- CREDITS	----- BALANCE --
10-19	ST OF IA-E. F. T., E. F. T. 101921 00002128781 D476064		15,662.90	2,049,084.77
10-19	Check #49784	66.62		2,049,018.15
10-19	Check #49810	98.64		2,048,919.51
10-19	Check #49824	101.96		2,048,817.55
10-19	Check #49796	109.80		2,048,707.75
10-19	Check #49830	241.20		2,048,466.55
10-19	Check #49823	254.28		2,048,212.27
10-19	Check #49803	500.00		2,047,712.27
10-19	Check #49829	792.00		2,046,920.27
10-20	Check #49805	45.00		2,046,875.27
10-20	Check #49804	55.00		2,046,820.27
10-20	Check #49816	62.08		2,046,758.19
10-20	Check #49792	231.00		2,046,527.19
10-20	Check #49802	309.00		2,046,218.19
10-20	Check #49786	1,081.36		2,045,136.83
10-20	Check #49779	1,363.83		2,043,773.00
10-21	PYMNT SRVC NETWR, RT18569-PY MT DEP D476064		1,679.19	2,045,452.19
10-21	Check #49794	49.00		2,045,403.19
10-21	Check #49812	433.00		2,044,970.19
10-22	Regular deposit		5,494.53	2,050,464.72
10-22	Check #49834	663.95		2,049,800.77
10-25	Check #49836	100.00		2,049,700.77
10-25	Check #49837	487.14		2,049,213.63
10-25	Check #49832	500.33		2,048,713.30
10-25	Check #49831	814.25		2,047,899.05
10-25	Check #49447	50,000.00		1,997,899.05
10-26	PYMNT SRVC NETWR, RT18569-PY MT DEP D476064		1,523.53	1,999,422.58
10-26	Check #49799	60.05		1,999,362.53
10-26	Check #49791	100.00		1,999,262.53
10-26	Check #49772	161.45		1,999,101.08
10-26	Check #49835	261.21		1,998,839.87
10-26	Check #49846	1,449.85		1,997,390.02

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-- ITEMIZED TRANSACTIONS -----		DEBITS	CREDITS	BALANCE --
10-26	Check #49843	1,587.48		1,995,802.54
10-26	Check #49848	1,655.14		1,994,147.40
10-26	Check #49845	1,662.59		1,992,484.81
10-27	Regular deposit		3,926.23	1,996,411.04
10-27	PYMNT SRVC NETWR, RT18569-PY MT DEP D476064		633.49	1,997,044.53
10-27	ST OF IA-E. F. T., E. F. T. 102721 00002128781 D476064		13,939.68	2,010,984.21
10-27	Check #49807	68.98		2,010,915.23
10-27	Check #49844	1,095.02		2,009,820.21
10-27	Check #49852	1,311.82		2,008,508.39
10-27	Check #49811	1,812.00		2,006,696.39
10-28	Regular deposit		7,273.12	2,013,969.51
10-28	PYMNT SRVC NETWR, RT18569-PY MT DEP D476064		2,213.54	2,016,183.05
10-28	IRS, USATAXPYMT 102821 270170154089137 D476064	3,952.01		2,012,231.04
10-29	Check #49851	101.96		2,012,129.08
10-29	Check #49850	250.24		2,011,878.84
10-29	Check #49806	264.31		2,011,614.53
10-29	Check #49854	1,640.28		2,009,974.25
10-31	Interest paid to account		16.36	2,009,990.61

-- CHECKS -----								
CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
49447	10-25	50,000.00	49767	10-04	1,499.15	49777	10-04	11,894.34
49610*	10-04	278.44	49768	10-13	167.62	49778	10-12	490.00
49647*	10-04	175.00	49769	10-04	129.29	49779	10-20	1,363.83
49720*	10-06	561.00	49771*	10-01	577.19	49780	10-15	1,182.50
49746*	10-13	167.62	49772	10-26	161.45	49781	10-15	49.00
49760*	10-04	220.34	49773	10-04	536.30	49782	10-15	25.00
49763*	10-01	423.80	49774	10-07	161.61	49783	10-15	10,436.66
49764	10-01	98.12	49775	10-08	161.45	49784	10-19	66.62
49766*	10-01	141.03	49776	10-14	129.16	49785	10-18	1,785.00

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-- CHECKS

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
49786	10-20	1,081.36	49806	10-29	264.31	49825	10-18	1,311.82
49787	10-15	40.22	49807	10-27	68.98	49826	10-15	1,499.15
49788	10-15	580.00	49808	10-18	450.00	49829*	10-19	792.00
49789	10-18	375.00	49809	10-18	101.35	49830	10-19	241.20
49790	10-15	225.00	49810	10-19	98.64	49831	10-25	814.25
49791	10-26	100.00	49811	10-27	1,812.00	49832	10-25	500.33
49792	10-20	231.00	49812	10-21	433.00	49834*	10-22	663.95
49793	10-15	205.69	49813	10-15	180.40	49835	10-26	261.21
49794	10-21	49.00	49814	10-14	269.99	49836	10-25	100.00
49795	10-15	1,600.00	49815	10-15	34.50	49837	10-25	487.14
49796	10-19	109.80	49816	10-20	62.08	49843*	10-26	1,587.48
49797	10-15	300.00	49817	10-12	973.50	49844	10-27	1,095.02
49798	10-15	208.00	49818	10-12	1,095.02	49845	10-26	1,662.59
49799	10-26	60.05	49819	10-12	1,579.25	49846	10-26	1,449.85
49800	10-18	421.08	49820	10-12	1,811.98	49848*	10-26	1,655.14
49801	10-15	3,074.90	49821	10-12	1,655.14	49850*	10-29	250.24
49802	10-20	309.00	49822	10-14	1,258.98	49851	10-29	101.96
49803	10-19	500.00	49823	10-19	254.28	49852	10-27	1,311.82
49804	10-20	55.00	49824	10-19	101.96	49854*	10-29	1,640.28
49805	10-20	45.00						

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00
Average balance	\$1,926,492.20	
Number of days	31	

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ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	31
AVG BALANCE INT PERIOD	1,926,490.62
AMOUNT OF INTEREST EARNED	16.36
ANNUAL PERCENTAGE YIELD EARNED	0.01%
YEAR TO DATE INTEREST PAID	595.93

NINE FULL SERVICE LOCATIONS TO SERVE YOU

WEST DES MOINES
7300 LAKE DRIVE
WEST DES MOINES, IA 50266
(515) 223-4753

EARLHAM
130 N CHESTNUT AVE.
EARLHAM, IA 50072
(515) 758-2251

DE SOTO
705 GUTHRIE ST.
DE SOTO, IA 50069
(515) 834-2242

DES MOINES
3401 SW 9TH ST.
DES MOINES, IA 50315
(515) 244-6355

DOWNTOWN DES MOINES
1107 KEOSAUQUA WAY
DES MOINES, IA 50309
(515) 883-3100

WOODWARD
217 S. MAIN ST.
WOODWARD, IA 50276
(515) 438-4080

VAN METER
475 MILL ST.
VAN METER, IA 50261
(515) 996-2244

GRANGER
1705 BURR OAK BLVD.
GRANGER, IA 50109
(515) 999-9100

BEVINGTON
203 HWY 92 W
BEVINGTON, IA 50033
(515) 462-5801

①

LIST YOUR OUTSTANDING CHECKS BELOW

CHECK NUMBER	PAYEE	AMOUNT
		\$
TOTAL CHECKS OUTSTANDING (ENTER ON LINE 4)		\$

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKING ACCOUNT

②

BALANCE YOUR ACCOUNT BELOW

1. STATEMENT BALANCE	\$
2. ADD DEPOSITS NOT CREDITED ON THIS STATEMENT	\$
	\$
	\$
3. SUB TOTAL	\$
4. SUBTRACT CHECKS OUTSTANDING	\$
5. BALANCE	\$



④

IF YOUR ACCOUNT DOES NOT BALANCE-

- COMPARE CANCELLED CHECKS TO YOUR STATEMENT.
- COMPARE DEPOSIT RECEIPTS TO YOUR CHECKBOOK AND STATEMENT.
- SORT CANCELLED CHECKS BY CHECK NUMBER OR DATE ISSUED AND COMPARE THEM TO YOUR CHECKBOOK.
- CHECK ALL ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK.
- BE SURE THAT ALL BANK CHARGES HAVE BEEN DEDUCTED FROM YOUR CHECKBOOK.
- BE SURE THAT ANY INTEREST EARNED HAS BEEN ADDED TO YOUR CHECKBOOK.

⑤

REPORT ANY DIFFERENCE TO THE AUDITING DEPARTMENT.

③

CHECKBOOK BALANCE	\$
PLUS INTEREST	
LESS BANK CHARGES	\$
LESS STATE TAX	
CHECKBOOK BALANCE	\$



ERROR RESOLUTION FOR CONSUMERS

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS TELEPHONE US AT 515-223-4753

or write us at Earlham Savings Bank, 7300 Lake Drive, West Des Moines, Iowa 50266, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

EBANK
 DEPOSIT TICKET
 CITY OF EARLHAM
 DATE 10/1/21
 \$ 4691.38
 #6 OCT 01 2021
 4691.38

10/01/2021 \$4,691.38

ADDITIONAL CHECK LISTING
 CURRENCY AND COIN
 DOLLARS CENTS
 TOTAL \$4,691.38

10/01/2021 \$4,691.38 (back)

EBANK
 DEPOSIT TICKET
 CITY OF EARLHAM
 DATE 10/8/21
 \$ 3093.67
 #2 OCT 08 2021
 3093.67

10/08/2021 \$3,093.67

ADDITIONAL CHECK LISTING
 CURRENCY AND COIN
 DOLLARS CENTS
 TOTAL \$3,093.67

10/08/2021 \$3,093.67 (back)

EBANK
 DEPOSIT TICKET
 CITY OF EARLHAM
 DATE 10/11/21
 \$ 1308.00
 #6 OCT 11 2021
 1308.00

10/12/2021 \$1,308.00

ADDITIONAL CHECK LISTING
 CURRENCY AND COIN
 DOLLARS CENTS
 TOTAL \$1,308.00

10/12/2021 \$1,308.00 (back)

EBANK
 DEPOSIT TICKET
 CITY OF EARLHAM
 DATE 10/11/21
 \$ 2908.50
 #6 OCT 12 2021
 2908.50

10/12/2021 \$2,908.50

ADDITIONAL CHECK LISTING
 CURRENCY AND COIN
 DOLLARS CENTS
 TOTAL \$2,908.50

10/12/2021 \$2,908.50 (back)

DEPOSIT TICKET 72-2115/739
CITY OF EARLHAM
EBANK
DATE 10/15/21
CURRENCY 100
CENTS 13669.33
DEPOSITS (BY ENDORSEMENT) 13669.33
TOTAL \$ 13669.33
MICR LINE: @0739921158: 47 606 4 42

10/14/2021 \$13,669.33

ADDITIONAL CHECK LISTING
CHECKS DOLLARS CENTS
1-100
11-100
12-100
13-100
14-100
15-100
16-100
17-100
18-100
19-100
20-100
21-100
22-100
23-100
24-100
25-100
26-100
27-100
28-100
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89-100
90-100
91-100
92-100
93-100
94-100
95-100
96-100
97-100
98-100
99-100
100-100
TOTAL \$ 13669.33

10/14/2021 \$13,669.33 (back)

DEPOSIT TICKET 72-2115/739
CITY OF EARLHAM
EBANK
DATE 10/15/21
CURRENCY 100
CENTS 4982.20
DEPOSITS (BY ENDORSEMENT) 4982.20
TOTAL \$ 4982.20
MICR LINE: @0739921158: 47 606 4 42

10/15/2021 \$4,982.20

ADDITIONAL CHECK LISTING
CHECKS DOLLARS CENTS
1-100
11-100
12-100
13-100
14-100
15-100
16-100
17-100
18-100
19-100
20-100
21-100
22-100
23-100
24-100
25-100
26-100
27-100
28-100
29-100
30-100
31-100
32-100
33-100
34-100
35-100
36-100
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39-100
40-100
41-100
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45-100
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71-100
72-100
73-100
74-100
75-100
76-100
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78-100
79-100
80-100
81-100
82-100
83-100
84-100
85-100
86-100
87-100
88-100
89-100
90-100
91-100
92-100
93-100
94-100
95-100
96-100
97-100
98-100
99-100
100-100
TOTAL \$ 4982.20

10/15/2021 \$4,982.20 (back)

DEPOSIT TICKET 72-2115/739
CITY OF EARLHAM
EBANK
DATE 10-18-21
CURRENCY 100
CENTS 117.10
DEPOSITS (BY ENDORSEMENT) 117.10
TOTAL \$ 117.10
MICR LINE: @0739921158: 47 606 4 42

10/18/2021 \$117.10

ADDITIONAL CHECK LISTING
CHECKS DOLLARS CENTS
1-100
11-100
12-100
13-100
14-100
15-100
16-100
17-100
18-100
19-100
20-100
21-100
22-100
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99-100
100-100
TOTAL \$ 117.10

10/18/2021 \$117.10 (back)

DEPOSIT TICKET 72-2115/739
CITY OF EARLHAM
EBANK
DATE 10/18/21
CURRENCY 100
CENTS 488.93
DEPOSITS (BY ENDORSEMENT) 488.93
TOTAL \$ 488.93
MICR LINE: @0739921158: 47 606 4 42

10/18/2021 \$488.93

ADDITIONAL CHECK LISTING
CHECKS DOLLARS CENTS
1-100
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100-100
TOTAL \$ 488.93

10/18/2021 \$488.93 (back)

EBANK
CITY OF EARLHAM

DEPOSIT TICKET 75-2115/739

DATE 10-18-21

CURRENCY	DOLLARS	CENTS
1	1098	00
2	1098	00
3	1098	00
4	1098	00
5	1098	00
6	1098	00
7	1098	00
8	1098	00
9	1098	00
10	1098	00
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12	1098	00
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100	1098	00

5 OCT 18 2021 \$ 3350.00

⑆073921158⑆ 47 606 4⑈ 42

10/18/2021 \$3,350.00

73921158 2021/10/18085 EAR

CURRENCY	DOLLARS	CENTS
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TOTAL 3350 00

10/18/2021 \$3,350.00 (back)

EBANK
CITY OF EARLHAM

DEPOSIT TICKET 75-2115/739

DATE 10/21/21

CURRENCY	DOLLARS	CENTS
1	11018	59
2	11018	59
3	11018	59
4	11018	59
5	11018	59
6	11018	59
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9	11018	59
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98	11018	59
99	11018	59
100	11018	59

#6 OCT 21 2021 \$ 5614.59

⑆073921158⑆ 47 606 4⑈ 42

10/22/2021 \$5,494.53

73921158 2021/10/22099 EAR

CURRENCY	DOLLARS	CENTS
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TOTAL 5614 59

10/22/2021 \$5,494.53 (back)

EBANK
CITY OF EARLHAM

DEPOSIT TICKET 75-2115/739

DATE 10/27/21

CURRENCY	DOLLARS	CENTS
1	11014	23
2	11014	23
3	11014	23
4	11014	23
5	11014	23
6	11014	23
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9	11014	23
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11	11014	23
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17	11014	23
18	11014	23
19	11014	23
20		

EARLHAM SAVINGS BANK EARLHAM, IOWA NON NEGOTIABLE AFTER 180 DAYS 049447

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

DATE: 6/24/2021 AMOUNT: \$50,000.00

Fifty Thousand Dollars and 0 Cents

PAY TO THE ORDER OF: BLACKTOP SERVICE COMPANY
PO Box 632
Humboldt IA 50548

BY ORDER OF THE COUNCIL: *M. Lill*
Marilee Hobbs
AUTHORIZED SIGNATURE

⑆049447⑆ ⑆073921158⑆ 4? 606 4⑆

10/25/2021 49447 \$50,000.00

ISN# 303310002569 Date 10/22/2021

ENDORSE HERE X

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

⑆049447⑆ ⑆073921158⑆ 4? 606 4⑆

10/25/2021 49447 \$50,000.00 (back)

EARLHAM SAVINGS BANK EARLHAM, IOWA NON NEGOTIABLE AFTER 180 DAYS 049610

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

DATE: 8/2/2021 AMOUNT: \$278.44

** Two Hundred Seventy-Eight Dollars and 44 Cents **

PAY TO THE ORDER OF: TYLER G WILLEM
135 NE Cherry Ave
Earlham IA 50072

BY ORDER OF THE COUNCIL: *M. Lill*
Marilee Hobbs
AUTHORIZED SIGNATURE

⑆049610⑆ ⑆073921158⑆ 4? 606 4⑆

10/04/2021 49610 \$278.44

ENDORSE HERE X *M. Willem*

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

⑆049610⑆ ⑆073921158⑆ 4? 606 4⑆

10/04/2021 49610 \$278.44 (back)

EARLHAM SAVINGS BANK EARLHAM, IOWA NON NEGOTIABLE AFTER 180 DAYS 049647

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

DATE: 8/9/2021 AMOUNT: \$175.00

One Hundred Seventy-Five Dollars and 0 Cents

PAY TO THE ORDER OF: AMY WILLEM
135 NE CHERRY
EARLHAM IA 50072

BY ORDER OF THE COUNCIL: *M. Lill*
Marilee Hobbs
AUTHORIZED SIGNATURE

⑆049647⑆ ⑆073921158⑆ 4? 606 4⑆

10/04/2021 49647 \$175.00

ENDORSE HERE X *Amy Willem*

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

⑆049647⑆ ⑆073921158⑆ 4? 606 4⑆

10/04/2021 49647 \$175.00 (back)

EARLHAM SAVINGS BANK EARLHAM, IOWA NON NEGOTIABLE AFTER 180 DAYS 049720

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

DATE: 9/13/2021 AMOUNT: \$561.00

Five Hundred Sixty-One Dollars and 0 Cents

PAY TO THE ORDER OF: OVERDRIVE INC
State Library of Iowa
1112 E Grand Ave
Des Moines IA 05319

BY ORDER OF THE COUNCIL: *M. Lill*
Marilee Hobbs
AUTHORIZED SIGNATURE

⑆049720⑆ ⑆073921158⑆ 4? 606 4⑆

10/06/2021 49720 \$561.00

ENDORSE HERE X

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

776661-OVERDRIVE 72117-352
HNB Enforce Guaranteed
-044115126-

⑆049720⑆ ⑆073921158⑆ 4? 606 4⑆

10/06/2021 49720 \$561.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049746

DATE: 9/14/2021 AMOUNT: \$167.62

FOR REMOTE DEPOSIT ONLY ** One Hundred Sixty-Seven Dollars and 62 Cents **

PAY TO THE ORDER OF: MAEGAN WIESE
33737 H Avenue
Earlham IA 50072

BY ORDER OF THE COUNCIL: *Mary Sue Hebb*
AUTHORIZED SIGNATURE

#049746# #073921158# 4? 606 4#

10/13/2021 49746 \$167.62

ENDORSE HERE
X *Maegan Wiese*

FOR REMOTE DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

10/13/2021 49746 \$167.62 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049760

DATE: 9/27/2021 AMOUNT: \$220.34

** Two Hundred Twenty Dollars and 34 Cents **

PAY TO THE ORDER OF: TRAVIS J HAMILTON
1220 NW Pine Bluff Circle
Waukee IA 50263

BY ORDER OF THE COUNCIL: *Mary Sue Hebb*
AUTHORIZED SIGNATURE

#049760# #073921158# 4? 606 4#

10/04/2021 49760 \$220.34

ENDORSE HERE
X *Travis Hamilton*

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

10/04/2021 49760 \$220.34 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049763

DATE: 9/27/2021 AMOUNT: \$423.80

** Four Hundred Twenty-Three Dollars and 80 Cents **

PAY TO THE ORDER OF: AMANDA J LEE
1646 170th St
Winterset IA 50273

BY ORDER OF THE COUNCIL: *Mary Sue Hebb*
AUTHORIZED SIGNATURE

#049763# #073921158# 4? 606 4#

10/01/2021 49763 \$423.80

ENDORSE HERE
X *Amanda Lee*

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

>073903147<
F and M St Bk #002
2021-09-30
0002944747
Batch 135421068

10/01/2021 49763 \$423.80 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049764

DATE: 9/27/2021 AMOUNT: \$98.12

** Ninety-Eight Dollars and 12 Cents **

MOTOR #19 BANK

PAY TO THE ORDER OF: ESME LEE
1646 170th
Winterset IA 50273

BY ORDER OF THE COUNCIL: *Mary Sue Hebb*
AUTHORIZED SIGNATURE

#049764# #073921158# 4? 606 4#

10/01/2021 49764 \$98.12

ENDORSE HERE
X *Esme Lee*

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

09/20/2021 10:18 AM
#? 11# 19 80# 12
98.12

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F and M St Bk #002
2021-09-30
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Batch 135421068

10/01/2021 49764 \$98.12 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049766

DATE: 9/27/2021 AMOUNT: \$141.03

** One Hundred Forty-One Dollars and 3 Cents **

PAY TO THE ORDER OF: CHRISTOPHER D REHA
517 NW Morningside Dr
Grimes IA 50111

BY ORDER OF THE COUNCIL: *[Signature]*
AUTHORIZED SIGNATURE

⑆049766⑆ ⑆073921158⑆ 4? 606 4⑆

10/01/2021 49766 \$141.03

Veridian CU
(Waterloo, IA)
1927 Ansbrough Ave
09/30/21-01:47:15
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CHECKED TO THE ACCOUNT OF WITHIN NAMED PAYEE
⑆⑆⑆⑆273976369⑆⑆⑆⑆

ENDORSE HERE
X *[Signature]*
C. D. Reha
517 NW Morningside Dr
Grimes IA 50111

FOR REMOTE DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
IF SIGNATURE IS REQUIRED, SIGN BELOW THIS LINE

10/01/2021 49766 \$141.03 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049767

DATE: 9/27/2021 AMOUNT: \$1,499.15

** One Thousand Four Hundred Ninety-Nine Dollars and 15 Cents **

PAY TO THE ORDER OF: MATTHEW B STRINGHAM
4601 Crestmore Dr
Des Moines IA 50310

BY ORDER OF THE COUNCIL: *[Signature]*
AUTHORIZED SIGNATURE

⑆049767⑆ ⑆073921158⑆ 4? 606 4⑆

10/04/2021 49767 \$1,499.15

ENDORSE HERE
X *[Signature]*
Matthew B Stringham
4601 Crestmore Dr
Des Moines IA 50310

FOR REMOTE DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
IF SIGNATURE IS REQUIRED, SIGN BELOW THIS LINE

10/04/2021 49767 \$1,499.15 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049768

FOR REMOTE DEPOSIT ONLY

DATE: 9/27/2021 AMOUNT: \$167.62

** One Hundred Sixty-Seven Dollars and 62 Cents **

PAY TO THE ORDER OF: MAEGAN WIESE
33737 H Avenue
Earlham IA 50072

BY ORDER OF THE COUNCIL: *[Signature]*
AUTHORIZED SIGNATURE

⑆049768⑆ ⑆073921158⑆ 4? 606 4⑆

10/13/2021 49768 \$167.62

FOR REMOTE DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
IF SIGNATURE IS REQUIRED, SIGN BELOW THIS LINE

ENDORSE HERE
X *[Signature]*
Maegan Wiese
33737 H Avenue
Earlham IA 50072

10/13/2021 49768 \$167.62 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049769

DATE: 9/29/2021 AMOUNT: \$129.29

** One Hundred Twenty-Nine Dollars and 29 Cents **

PAY TO THE ORDER OF: Andrew Baskin
220 NW 8th Street
Earlham IA 50072

BY ORDER OF THE COUNCIL: *[Signature]*
AUTHORIZED SIGNATURE

⑆049769⑆ ⑆073921158⑆ 4? 606 4⑆

10/04/2021 49769 \$129.29

2021 098001002054540 >073000642<

FOR REMOTE DEPOSIT ONLY
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
IF SIGNATURE IS REQUIRED, SIGN BELOW THIS LINE

ENDORSE HERE
X *[Signature]*
Andrew Baskin
220 NW 8th Street
Earlham IA 50072

10/04/2021 49769 \$129.29 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049775

9/29/2021 \$161.45

#10 OCT 08 2021

** One Hundred Sixty-One Dollars and 45 Cents **

PAY TO THE ORDER OF: SCOTT PETERSEN
335 NE CEDAR
EARLHAM IA 50072

BY ORDER OF THE COUNCIL: *Marysue Hebb*
AUTHORIZED SIGNATURE

⑆049??5⑆ ⑆073921158⑆ 4? 606 4⑆

10/08/2021 49775 \$161.45

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Scott Petersen

10/08/2021 49775 \$161.45 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049776

9/29/2021 \$129.16

** One Hundred Twenty-Nine Dollars and 16 Cents **

PAY TO THE ORDER OF: CHRISTOPHER E SWALLA
130 NW 7th St
Earlham IA 50072

BY ORDER OF THE COUNCIL: *Marysue Hebb*
AUTHORIZED SIGNATURE

⑆049??5⑆ ⑆073921158⑆ 4? 606 4⑆

10/14/2021 49776 \$129.16

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Chris Swalla

10/14/2021 49776 \$129.16 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049777

9/29/2030 \$11,894.34

Eleven Thousand Eight Hundred Ninety-Four Dollars and 34 Cents

PAY TO THE ORDER OF: WARREN WATER DISTRICT
1204 East 2nd Ave
Indianola IA 50125

BY ORDER OF THE COUNCIL: *Kristy Aunder*
Marysue Hebb
AUTHORIZED SIGNATURE

⑆049??5⑆ ⑆073921158⑆ 4? 606 4⑆

10/04/2021 49777 \$11,894.34

921-001-0201 hos 10-01-21 Trubank >073914369<

Electronic Deposit Only >073914369< 2021-10-01-191

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Kristy Aunder

10/04/2021 49777 \$11,894.34 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049778

10/1/2021 \$490.00

Four Hundred Ninety Dollars and 0 Cents

PAY TO THE ORDER OF: IOWA EMERGENCY MEDICAL SERVICE
5550 Wild Rose Lane, Ste. 400
West Des Moines IA 50266

BY ORDER OF THE COUNCIL: *Kristy Aunder*
Marysue Hebb
AUTHORIZED SIGNATURE

⑆049??5⑆ ⑆073921158⑆ 4? 606 4⑆

10/12/2021 49778 \$490.00

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Kristy Aunder

10/12/2021 49778 \$490.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049779

DATE: 10/11/2021 AMOUNT: \$1,363.83

One Thousand Three Hundred Sixty-Three Dollars and 83 Cents

PAY TO THE ORDER OF: AGRILAND FS, INC.
421 N 10th Street
Winterset IA 50273

BY ORDER OF THE COUNCIL: *Maryjane Hobbs*
AUTHORIZED SIGNATURE

⑆049779⑆ ⑆073921158⑆ 4? 606 4⑆

10/20/2021 49779 \$1,363.83

ENDORSE HERE Pay to CoBank, ACB
AGRILAND FS INC
For Credit to Account # 1389739514

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

10/20/2021 49779 \$1,363.83 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049780

DATE: 10/11/2021 AMOUNT: \$1,182.50

One Thousand One Hundred Eighty-Two Dollars and 50 Cents

PAY TO THE ORDER OF: AGSOURCE LABORATORIES
2418 Crossroads Drive
Suite 3400
Madison WI 53718-2421

BY ORDER OF THE COUNCIL: *Maryjane Hobbs*
AUTHORIZED SIGNATURE

⑆049780⑆ ⑆073921158⑆ 4? 606 4⑆

10/15/2021 49780 \$1,182.50

ENDORSE HERE
For Deposit Only - JPMC

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

10/15/2021 49780 \$1,182.50 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049781

DATE: 10/11/2021 AMOUNT: \$49.00

Forty-Nine Dollars and 0 Cents

PAY TO THE ORDER OF: AHLERS & COONEY, P.C.
100 Court Ave, Suite 600
Des Moines IA 50309-2231

BY ORDER OF THE COUNCIL: *Maryjane Hobbs*
AUTHORIZED SIGNATURE

⑆049781⑆ ⑆073921158⑆ 4? 606 4⑆

10/15/2021 49781 \$49.00

ENDORSE HERE For Deposit Only
Ahlers & Cooney PC - 1291
To the Account of 91291
10/14/2021

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

10/15/2021 49781 \$49.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049782

DATE: 10/11/2021 AMOUNT: \$25.00

Twenty-Five Dollars and 0 Cents

PAY TO THE ORDER OF: ALLEY AUTO SALES
515 Nile Kinrick Dr N
Adel IA 50003

BY ORDER OF THE COUNCIL: *Maryjane Hobbs*
AUTHORIZED SIGNATURE

⑆049782⑆ ⑆073921158⑆ 4? 606 4⑆

10/15/2021 49782 \$25.00

ENDORSE HERE
FOR DEPOSIT ONLY
ALLEY AUTO SALES BANK
To the Account of 91291
10/14/2021

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

10/15/2021 49782 \$25.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049783

DATE	AMOUNT
10/11/2021	\$10,436.66

Ten Thousand Four Hundred Thirty-Six Dollars and 66 Cents

PAY ANKENY SANITATION
TO THE PO Box 487
ORDER Ankeny IA 50021
OF

BY ORDER OF THE CITY COUNCIL
Mary Sue Hebb
AUTHORIZED SIGNATURE

⑆049783⑆ ⑆073921158⑆ 47 606 4⑆

10/15/2021 49783 \$10,436.66

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

For Deposit Only
Account # 230664
ANKENY SANITATION CHECKIN
10/15/2021
10/15/2021
09502294
ANKENY SANITATION

10/15/2021 49783 \$10,436.66 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049784

DATE	AMOUNT
10/11/2021	\$66.62

Sixty-Six Dollars and 62 Cents

PAY BAKER & TAYLOR
TO THE PO Box 277930
ORDER Atlanta GA 30384-7930
OF

BY ORDER OF THE CITY COUNCIL
Mary Sue Hebb
AUTHORIZED SIGNATURE

⑆049784⑆ ⑆073921158⑆ 47 606 4⑆

10/19/2021 49784 \$66.62

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

>011000138<
CR PAYEE ACCT
LACK END GFD
BANK OF AMERICA

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ENDORSE HERE 7061 14
20211016
4426278904

10/19/2021 49784 \$66.62 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049785

DATE	AMOUNT
10/11/2021	\$1,785.00

One Thousand Seven Hundred Eighty-Five Dollars and 0 Cents

PAY BANYON DATA SYSTEMS
TO THE Gateway Office Plaza
ORDER 350 Burnsville Parkway Ste 125
OF Burnsville MN 55337

BY ORDER OF THE CITY COUNCIL
Mary Sue Hebb
AUTHORIZED SIGNATURE

⑆049785⑆ ⑆073921158⑆ 47 606 4⑆

10/18/2021 49785 \$1,785.00

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

10152021 01:14 PM CDT 0007014140
000011913591012624600007.USB->091000022
10152021 01:14 PM CDT 0007014100040

10/18/2021 49785 \$1,785.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049786

DATE	AMOUNT
10/11/2021	\$1,081.36

One Thousand Eighty-One Dollars and 36 Cents

PAY BOOK LOOK
TO THE 17516 230th Street
ORDER Grundy Center IA 50638
OF

BY ORDER OF THE CITY COUNCIL
Mary Sue Hebb
AUTHORIZED SIGNATURE

⑆049786⑆ ⑆073921158⑆ 47 606 4⑆

10/20/2021 49786 \$1,081.36

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

091289734-20211019
GREAT WESTERN BANK
Transfer: 14205/0001
9022615000000

17516 230th St.
Grundy Center IA 50638

10/20/2021 49786 \$1,081.36 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049787

10/11/2021 \$40.22
Forty Dollars and 22 Cents

PAY TO THE ORDER OF: BOUND TREE MEDICAL LLC
23537 Network Place
Chicago IL 60673-1235

BY ORDER OF THE COUNCIL: *Mary Anne Hobbs*
AUTHORIZED SIGNATURE

⑆049787⑆ ⑆073921158⑆ 4? 606 4⑆ ⑆0000004022⑆

10/15/2021 49787 \$40.22

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

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CR TO NMD
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10/15/2021 49787 \$40.22 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049788

10/11/2021 \$580.00
Five Hundred Eighty Dollars and 0 Cents

PAY TO THE ORDER OF: BRAD DAVIS PAINTING
1287 170th Lane
Earlham IA 50072

BY ORDER OF THE COUNCIL: *Mary Anne Hobbs*
AUTHORIZED SIGNATURE

⑆049788⑆ ⑆073921158⑆ 4? 606 4⑆

10/15/2021 49788 \$580.00

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

10/15/2021 49788 \$580.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049789

10/11/2021 \$375.00
Three Hundred Seventy-Five Dollars and 0 Cents

PAY TO THE ORDER OF: CANDIDO MORENO
1321 York St
Des Moines IA 50316

BY ORDER OF THE COUNCIL: *Mary Anne Hobbs*
AUTHORIZED SIGNATURE

⑆049789⑆ ⑆073921158⑆ 4? 606 4⑆

10/18/2021 49789 \$375.00

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

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10/15/2021 4:11 PM

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10/18/2021 49789 \$375.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049790

10/11/2021 \$225.00
Two Hundred Twenty-Five Dollars and 0 Cents

PAY TO THE ORDER OF: CONTROL INSTALLATION OF IOWA
5200 Thornton Ave Suite 190
Des Moines IA 50321

BY ORDER OF THE COUNCIL: *Mary Anne Hobbs*
AUTHORIZED SIGNATURE

⑆049790⑆ ⑆073921158⑆ 4? 606 4⑆

10/15/2021 49790 \$225.00

ENDORSE HERE For Deposit Only

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CONTROL INSTALLATION OF IOWA
5200 THORNTON AVE SUITE 190
DES MOINES IA 50321

10/15/2021 49790 \$225.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049791

10/11/2021 \$100.00

One Hundred Dollars and 0 Cents

PAY TO THE ORDER OF EARLHAM BOY SCOUT TROUP #115
Luke Brown
425 NW 3rd Street
Earlham IA 50072

BY ORDER OF THE COUNCIL *Mary Anne Hebb*
AUTHORIZED SIGNATURE

⑆049791⑆ ⑆073921158⑆ 47 606 4⑆

10/26/2021 49791 \$100.00

ENDORSE HERE

X

FOR DEPOSIT ONLY

EARLHAM SAVINGS BANK
EARLHAM, IOWA

⑆049791⑆ ⑆073921158⑆ 47 606 4⑆

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

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10/26/2021 49791 \$100.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049792

10/11/2021 \$231.00

Two Hundred Thirty-One Dollars and 0 Cents

PAY TO THE ORDER OF EARLHAM ECHO
PO Box 372
Earlham IA 50072

BY ORDER OF THE COUNCIL *Mary Anne Hebb*
AUTHORIZED SIGNATURE

⑆049792⑆ ⑆073921158⑆ 47 606 4⑆

10/20/2021 49792 \$231.00

ENDORSE HERE

X

FOR DEPOSIT ONLY

EARLHAM SAVINGS BANK
EARLHAM, IOWA

⑆049792⑆ ⑆073921158⑆ 47 606 4⑆

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

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10/20/2021 49792 \$231.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049793

10/11/2021 \$205.69

Two Hundred Five Dollars and 69 Cents

PAY TO THE ORDER OF EBC
170 S. Chestnut Ave.
P O Box 276
Earlham IA 50072

BY ORDER OF THE COUNCIL *Mary Anne Hebb*
AUTHORIZED SIGNATURE

⑆049793⑆ ⑆073921158⑆ 47 606 4⑆

10/15/2021 49793 \$205.69

ENDORSE HERE

X

FOR DEPOSIT ONLY

EARLHAM SAVINGS BANK
EARLHAM, IOWA

⑆049793⑆ ⑆073921158⑆ 47 606 4⑆

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE IF MOBILE DEPOSIT

10/15/2021 49793 \$205.69 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049794

10/11/2021 \$49.00

Forty-Nine Dollars and 0 Cents

PAY TO THE ORDER OF FEIRER ENTERPRISES, INC
1128 W Jefferson St
Winterset IA 50273

BY ORDER OF THE COUNCIL *Mary Anne Hebb*
AUTHORIZED SIGNATURE

⑆049794⑆ ⑆073921158⑆ 47 606 4⑆

10/21/2021 49794 \$49.00

ENDORSE HERE

X

Credited to the account of
Endorsee's name
FARMERS & MERCHANTS STATE BANK
CIBC BANK WINTERSET IOWA
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

>073903147<
F and M St Bk #001
5021-10-20
00100584
Batch 137514787

⑆049794⑆ ⑆073921158⑆ 47 606 4⑆

10/21/2021 49794 \$49.00 (back)

EARLHAM SAVINGS BANK EARLHAM, IOWA NON NEGOTIABLE AFTER 180 DAYS 049795

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

10/11/2021 \$1,600.00

#4 OCT 5 2021 One Thousand Six Hundred Dollars and 0 Cents

PAY TO THE ORDER OF GARRETT BOYLE
255 Sycamore Ave
Earlham IA 50072

BY ORDER OF THE COUNCIL *Maryanne Hobbs*
AUTHORIZED SIGNATURE

⑆049795⑆ ⑆073921158⑆ 4? 606 4⑆

10/15/2021 49795 \$1,600.00

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

10/15/2021 49795 \$1,600.00 (back)

EARLHAM SAVINGS BANK EARLHAM, IOWA NON NEGOTIABLE AFTER 180 DAYS 049796

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

10/11/2021 \$109.80

One Hundred Nine Dollars and 80 Cents

PAY TO THE ORDER OF GLOBAL LIFE
Attn: LN Worksite Billing Dep
PO Box 248889-73124
Oklahoma City OK 73124-8889

BY ORDER OF THE COUNCIL *Maryanne Hobbs*
AUTHORIZED SIGNATURE

⑆049796⑆ ⑆073921158⑆ 4? 606 4⑆

10/19/2021 49796 \$109.80

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

10/19/2021 49796 \$109.80 (back)

EARLHAM SAVINGS BANK EARLHAM, IOWA NON NEGOTIABLE AFTER 180 DAYS 049797

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

10/11/2021 \$300.00

Three Hundred Dollars and 0 Cents

PAY TO THE ORDER OF IOWA DEPT OF PUBLIC SAFETY
Attn: Sara McDermott, Finance
215 E 7th St - 4th Floor
Des Moines IA 50319

BY ORDER OF THE COUNCIL *Maryanne Hobbs*
AUTHORIZED SIGNATURE

⑆049797⑆ ⑆073921158⑆ 4? 606 4⑆

10/15/2021 49797 \$300.00

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

10/15/2021 49797 \$300.00 (back)

EARLHAM SAVINGS BANK EARLHAM, IOWA NON NEGOTIABLE AFTER 180 DAYS 049798

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

10/11/2021 \$208.00

Two Hundred Eight Dollars and 0 Cents

PAY TO THE ORDER OF IOWA LEAGUE OF CITIES
PO BOX 8296
Des Moines IA 50301

BY ORDER OF THE COUNCIL *Maryanne Hobbs*
AUTHORIZED SIGNATURE

⑆049798⑆ ⑆073921158⑆ 4? 606 4⑆

10/15/2021 49798 \$208.00

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

>073910114<
Community State Bk #804
2021-10-14
0804607149
Batch

STATE BANK
1/2021
1/2021
1/2021
1/2021

Confid to Account Within Name Payee
in Absence of Endorsement Guarantee

add by CSR
1/2021

10/15/2021 49798 \$208.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049799

DATE: 10/11/2021
AMOUNT: \$60.05

Sixty Dollars and 5 Cents

PAY TO THE ORDER OF: J.P. COOKE COMPANY
PO Box 3848
Omaha

BY ORDER OF THE COUNCIL: *Mary Kaye Hebb*
AUTHORIZED SIGNATURE

⑆049799⑆ ⑆073921158⑆ 47 606 4⑆

10/26/2021 49799 \$60.05

ENDORSE HERE

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013121 20211025 00106 00057 104000016

FIRST NATIONAL BANK OF OMAHA
013121 20211025 00106 00057
⑆104000016⑆

10/26/2021 49799 \$60.05 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049800

DATE: 10/11/2021
AMOUNT: \$421.08

Four Hundred Twenty-One Dollars and 8 Cents

PAY TO THE ORDER OF: LILLIE PLUMBING, HEATING
425 NW 8th Street
P O Box 127
Earlham IA 50072

BY ORDER OF THE COUNCIL: *Mary Kaye Hebb*
AUTHORIZED SIGNATURE

⑆049800⑆ ⑆073921158⑆ 47 606 4⑆

10/18/2021 49800 \$421.08

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
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RESERVED FOR FINANCIAL INSTITUTION USE

10/18/2021 49800 \$421.08 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049801

DATE: 10/11/2021
AMOUNT: \$3,074.90

Three Thousand Seventy-Four Dollars and 90 Cents

PAY TO THE ORDER OF: MID AMERICAN ENERGY
PO Box 8020
Davenport IA 52808-8020

BY ORDER OF THE COUNCIL: *Mary Kaye Hebb*
AUTHORIZED SIGNATURE

⑆049801⑆ ⑆073921158⑆ 47 606 4⑆

10/15/2021 49801 \$3,074.90

ENDORSE HERE

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RESERVED FOR FINANCIAL INSTITUTION USE

0479180001
WORKERS TRUST COMPANY, DES MOINES, IA 50309
>073800642< FOR DEPOSIT ONLY
MID AMERICAN ENERGY CO QUAD CITIES - 673060176

10/15/2021 49801 \$3,074.90 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049802

DATE: 10/11/2021
AMOUNT: \$309.00

Three Hundred Nine Dollars and 0 Cents

PAY TO THE ORDER OF: MITCHELLVILLE PUBLIC LIBRARY
205 Center Ave N
Mitchellville IA 50169

BY ORDER OF THE COUNCIL: *Mary Kaye Hebb*
AUTHORIZED SIGNATURE

⑆049802⑆ ⑆073921158⑆ 47 606 4⑆

10/20/2021 49802 \$309.00

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
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RESERVED FOR FINANCIAL INSTITUTION USE

000302001000060 10-19-21
LEGACY BANK
FOR DEPOSIT ONLY
CITY OF EARLHAM IOWA

10/20/2021 49802 \$309.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049803

DATE	AMOUNT
10/11/2021	\$500.00

Five Hundred Dollars and 0 Cents

PAY TO THE ORDER OF MUNICIPAL MANAGEMENT CORP.
1619 331st Drive
Madrid IA 50156

BY ORDER OF THE COUNCIL *Maryanne Hebb*
AUTHORIZED SIGNATURE

⑆049803⑆ ⑆073921158⑆ 4? 606 4⑆

10/19/2021 49803 \$500.00

ENDORSE HERE

X *Maryanne Hebb*

⑆073905107⑆
VisionBank of Iowa #004
2021-10-18
0004663843
Batch 293412898

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE IF MOBILE DEPOSIT

10/19/2021 49803 \$500.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049804

DATE	AMOUNT
10/11/2021	\$55.00

Fifty-Five Dollars and 0 Cents

PAY TO THE ORDER OF ORKIN
2929 99th Street
Urbandale IA 50322

BY ORDER OF THE COUNCIL *Maryanne Hebb*
AUTHORIZED SIGNATURE

⑆049804⑆ ⑆073921158⑆ 4? 606 4⑆

10/20/2021 49804 \$55.00

ENDORSE HERE

X

00101921000012 108 487485 Deposit Only
00000032325420 70289685 Credit to Account
00055.00 of within named payee without
054 Dyn Prejudice FifthThirdBankNA-042000314<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE IF MOBILE DEPOSIT

10/20/2021 49804 \$55.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049805

DATE	AMOUNT
10/11/2021	\$45.00

Forty-Five Dollars and 0 Cents

PAY TO THE ORDER OF ORKIN
2929 99th Street
Urbandale IA 50322

BY ORDER OF THE COUNCIL *Maryanne Hebb*
AUTHORIZED SIGNATURE

⑆049805⑆ ⑆073921158⑆ 4? 606 4⑆

10/20/2021 49805 \$45.00

ENDORSE HERE

X

00101921000609 122 361372 Deposit Only
000000217015146 70289685 Credit to Account
00045.00 of within named payee without
058 Dyn Prejudice FifthThirdBankNA-042000314<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE IF MOBILE DEPOSIT

10/20/2021 49805 \$45.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049806

DATE	AMOUNT
10/11/2021	\$264.31

Two Hundred Sixty-Four Dollars and 31 Cents

PAY TO THE ORDER OF QUILL CORPORATION
PO Box 37600
Philadelphia PA 19101-0600

BY ORDER OF THE COUNCIL *Maryanne Hebb*
AUTHORIZED SIGNATURE

⑆049806⑆ ⑆073921158⑆ 4? 606 4⑆

10/29/2021 49806 \$264.31

ENDORSE HERE

X

WELLS FARGO BANK >4353724479<
STAPLES 00006837705.AT WELLS FARGO BANK

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE IF MOBILE DEPOSIT

10/29/2021 49806 \$264.31 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049807

DATE: 10/11/2021 AMOUNT: \$68.98

Sixty-Eight Dollars and 98 Cents

PAY TO THE ORDER OF: QUILL CORPORATION
PO Box 37600
Philadelphia PA 19101-0600

BY ORDER OF THE COUNCIL: *Mary Jo Hobbs*
AUTHORIZED SIGNATURE

⑆049807⑆ ⑆073921158⑆ 4? 606 4⑆

10/27/2021 49807 \$68.98

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
(RESERVED FOR FINANCIAL INSTITUTION USE)

WELLS FARGO BANK >4353724479<
STAPLES 00005749637 AT WELLS FARGO BANK

10/27/2021 49807 \$68.98 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049808

DATE: 10/11/2021 AMOUNT: \$450.00

Four Hundred Fifty Dollars and 0 Cents

PAY TO THE ORDER OF: Simmering Cory/IA Codification
114 E 5th Street
PO Box 244
Storm Lake IA 50588

BY ORDER OF THE COUNCIL: *Mary Jo Hobbs*
AUTHORIZED SIGNATURE

⑆049808⑆ ⑆073921158⑆ 4? 606 4⑆

10/18/2021 49808 \$450.00

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
(RESERVED FOR FINANCIAL INSTITUTION USE)

Inst#-RHNum=073903503- TranDt=10/15/21
Br+ThID=102-merNum=410316786598

10/18/2021 11:07:50 AM TranDt=10/15/21

10/18/2021 49808 \$450.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049809

DATE: 10/11/2021 AMOUNT: \$101.35

One Hundred One Dollars and 35 Cents

PAY TO THE ORDER OF: STIVERS FORD LINCOLN MERCURY
1450 East Hickman Rd
Waukee IA 50263

BY ORDER OF THE COUNCIL: *Mary Jo Hobbs*
AUTHORIZED SIGNATURE

⑆049809⑆ ⑆073921158⑆ 4? 606 4⑆

10/18/2021 49809 \$101.35

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
(RESERVED FOR FINANCIAL INSTITUTION USE)

FOR DEPOSIT ONLY
STIVERS FORD INC.
287494

>073903354<
West Bank #009
2021-10-15
0009691795
Batch 137049703

10/18/2021 49809 \$101.35 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049810

DATE: 10/11/2021 AMOUNT: \$98.64

Ninety-Eight Dollars and 64 Cents

PAY TO THE ORDER OF: THE HOME DEPOT PRO
PO Box 404468
Atlanta GA 30384-4468

BY ORDER OF THE COUNCIL: *Mary Jo Hobbs*
AUTHORIZED SIGNATURE

⑆049810⑆ ⑆073921158⑆ 4? 606 4⑆

10/19/2021 49810 \$98.64

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
(RESERVED FOR FINANCIAL INSTITUTION USE)

>01100138<
CR PAYER ACCT
LACK END STD
BANK OF AMERICA

7596 11
2021-10-15
556374783

10/19/2021 49810 \$98.64 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049811

DATE	AMOUNT
10/11/2021	\$1,812.00

One Thousand Eight Hundred Twelve Dollars and 0 Cents

PAY TO THE ORDER OF: JOHN W EUANS
DBA Turner Service
705 North Street
Grissold IA 51535

BY ORDER OF THE COUNCIL: *Mary Anne Hebl*
AUTHORIZED SIGNATURE

⑆049811⑆ ⑆073921158⑆ 4? 606 4⑆

10/27/2021 49811 \$1,812.00

ENDORSE HERE
X *John W Euans*
Demetrius Brown

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMPS OR SIGNS BELOW THIS LINE

10/27/2021 49811 \$1,812.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049812

DATE	AMOUNT
10/11/2021	\$433.00

Four Hundred Thirty-Three Dollars and 0 Cents

PAY TO THE ORDER OF: US CELLULAR
Dept 0205
Palatine IL 60055-0205

BY ORDER OF THE COUNCIL: *Mary Anne Hebl*
AUTHORIZED SIGNATURE

⑆049812⑆ ⑆073921158⑆ 4? 606 4⑆

10/21/2021 49812 \$433.00

ENDORSE HERE
X

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMPS OR SIGNS BELOW THIS LINE

041017 026 102021 1198 BNYMELLON
930903252 CHI CRED TO PAYEE
037-9330/0205 ABS END GUAR
102021 554018 026 052

10/21/2021 49812 \$433.00 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049813

DATE	AMOUNT
10/11/2021	\$180.40

One Hundred Eighty Dollars and 40 Cents

PAY TO THE ORDER OF: VEENSTRA & KIMM INC
3000 Westown Parkway
West Des Moines IA 50266

BY ORDER OF THE COUNCIL: *Mary Anne Hebl*
AUTHORIZED SIGNATURE

⑆049813⑆ ⑆073921158⑆ 4? 606 4⑆

10/15/2021 49813 \$180.40

ENDORSE HERE
X

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMPS OR SIGNS BELOW THIS LINE

⑆073903354⑆
West Bank #001
2021-10-14
0001611312
Batch 136899390

10/15/2021 49813 \$180.40 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049814

DATE	AMOUNT
10/11/2021	\$269.99

Two Hundred Sixty-Nine Dollars and 99 Cents

PAY TO THE ORDER OF: VICKI GRISWOLD
560 N Chestnut Ave
Earlham IA 50072

745 OCT 14 2021

BY ORDER OF THE COUNCIL: *Mary Anne Hebl*
AUTHORIZED SIGNATURE

⑆049814⑆ ⑆073921158⑆ 4? 606 4⑆

10/14/2021 49814 \$269.99

ENDORSE HERE
X *Vicki Griswold*

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMPS OR SIGNS BELOW THIS LINE

73921158 2021/10/14053 EAR

10/14/2021 49814 \$269.99 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049815

DATE	AMOUNT
10/11/2021	\$34.50

Thirty-Four Dollars and 50 Cents

PAY TO THE ORDER OF
VISION CUSTOM SIGNS & GRAPHICS
5807 Fleur Drive, Suite A
Des Moines IA 50321

BY ORDER OF THE COUNCIL
Mary Sue Hebb
AUTHORIZED SIGNATURE

⑆049815⑆ ⑆073921158⑆ 47 606 4⑆

10/15/2021 49815 \$34.50

ENDORSE HERE

PAY TO THE ORDER OF
CHAMLOTTE MC 2855-0001
SOUTH DUTCHNESS, LLC
DBA VISION CUSTOM SIGNS & GRAPHICS

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

10/15/2021 49815 \$34.50 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049816

DATE	AMOUNT
10/8/2021	\$62.08

Sixty-Two Dollars and 8 Cents

PAY TO THE ORDER OF
LANDUS COOPERATIVE
2321 N Loop Dr. Ste 220
Ames IA 50010-8218

BY ORDER OF THE COUNCIL
Mary Sue Hebb
AUTHORIZED SIGNATURE

⑆049816⑆ ⑆073921158⑆ 47 606 4⑆

10/20/2021 49816 \$62.08

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Landus Cooperative
For Credit to Account # 1028789075

10/20/2021 49816 \$62.08 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049817

DATE	AMOUNT
10/11/2021	\$973.50

** Nine Hundred Seventy-Three Dollars and 50 Cents **

PAY TO THE ORDER OF
KRISTY AMSDEN
1712 Earlham Road
Winterset IA 50273

BY ORDER OF THE COUNCIL
Mary Sue Hebb
AUTHORIZED SIGNATURE

⑆049817⑆ ⑆073921158⑆ 47 606 4⑆

10/12/2021 49817 \$973.50

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Kristy Amstden

10/12/2021 49817 \$973.50 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049818

PLS OCT 12 2021

DATE	AMOUNT
10/11/2021	\$1,095.02

** One Thousand Ninety-Five Dollars and 2 Cents **

PAY TO THE ORDER OF
LYNN M BOYLE
1365 Cottonwood Ave
Dexter IA 50070

BY ORDER OF THE COUNCIL
Mary Sue Hebb
AUTHORIZED SIGNATURE

⑆049818⑆ ⑆073921158⑆ 47 606 4⑆

10/12/2021 49818 \$1,095.02

ENDORSE HERE

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

2321158 2021/10/12088: EAM

10/12/2021 49818 \$1,095.02 (back)

CITY OF EARLHAM
140 S Chestnut
P O Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049819

#6 OCT 12 2021

10/11/2021 \$1,579.25

** One Thousand Five Hundred Seventy-Nine Dollars and 25 Cents **

PAY TO THE ORDER OF: GARY COFFMAN
1707 105TH ST
EARLHAM IA 50072

BY ORDER OF THE COUNCIL: *Marybelle Hibbs*
AUTHORIZED SIGNATURE

⑆049819⑆ ⑆073921158⑆ 47 606 4⑆

10/12/2021 49819 \$1,579.25

ENDORSE HERE

X *[Signature]*

2021 # 5332

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE OR SIGN ON THIS LINE

10/12/2021 49819 \$1,579.25 (back)

CITY OF EARLHAM
140 S Chestnut
P O Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049820

#6 OCT 12 2021

10/11/2021 \$1,811.98

** One Thousand Eight Hundred Eleven Dollars and 98 Cents **

PAY TO THE ORDER OF: ADAM L. GORDON
445 NW 6TH
P O BOX 41
EARLHAM IA 50072

BY ORDER OF THE COUNCIL: *Marybelle Hibbs*
AUTHORIZED SIGNATURE

⑆049820⑆ ⑆073921158⑆ 47 606 4⑆

10/12/2021 49820 \$1,811.98

ENDORSE HERE

X *[Signature]*

266132

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE OR SIGN ON THIS LINE

10/12/2021 49820 \$1,811.98 (back)

CITY OF EARLHAM
140 S Chestnut
P O Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049821

#5 OCT 12 2021

10/11/2021 \$1,655.14

** One Thousand Six Hundred Fifty-Five Dollars and 14 Cents **

PAY TO THE ORDER OF: JASON HEIMDAL
17237 358th Place
Earlham IA 50072

BY ORDER OF THE COUNCIL: *Marybelle Hibbs*
AUTHORIZED SIGNATURE

⑆049821⑆ ⑆073921158⑆ 47 606 4⑆

10/12/2021 49821 \$1,655.14

ENDORSE HERE

X *[Signature]*

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE OR SIGN ON THIS LINE

73921158-2021/10/12019 BAR

10/12/2021 49821 \$1,655.14 (back)

CITY OF EARLHAM
140 S Chestnut
P O Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049822

10/11/2021 \$1,258.98

** One Thousand Two Hundred Fifty-Eight Dollars and 98 Cents **

PAY TO THE ORDER OF: MARY S HIBBS
33914 MILL CREEK DR
ADEL IA 50003

BY ORDER OF THE COUNCIL: *Marybelle Hibbs*
AUTHORIZED SIGNATURE

⑆049822⑆ ⑆073921158⑆ 47 606 4⑆

10/14/2021 49822 \$1,258.98

ENDORSE HERE

X *[Signature]*

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE OR SIGN ON THIS LINE

10/14/2021 49822 \$1,258.98 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049823

DATE: 10/11/2021 AMOUNT: \$254.28

**** Two Hundred Fifty-Four Dollars and 28 Cents ****

PAY TO THE ORDER OF: AMANDA J LEE
1646 170th St
Winterset IA 50273

BY ORDER OF THE COUNCIL: *Mary Anne Hibbs*
AUTHORIZED SIGNATURE

⑆049823⑆ ⑆073921158⑆ 47 606 4⑆

10/19/2021 49823 \$254.28

ENDORSE HERE
X Amanda J Lee

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

>073903147<
P and M St Bk #001
2021-10-18
0001994801
Batch 137223129

10/19/2021 49823 \$254.28 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049824

DATE: 10/11/2021 AMOUNT: \$101.96

**** One Hundred One Dollars and 96 Cents ****

PAY TO THE ORDER OF: ESME LEE
1646 170th
Winterset IA 50273

BY ORDER OF THE COUNCIL: *Mary Anne Hibbs*
AUTHORIZED SIGNATURE

⑆049824⑆ ⑆073921158⑆ 47 606 4⑆

10/19/2021 49824 \$101.96

ENDORSE HERE
X Esme Lee

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

>073903147<
P and M St Bk #002
2021-10-18
0002995692
Batch 137263178

101.96

10/19/2021 49824 \$101.96 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049825

DATE: 10/11/2021 AMOUNT: \$1,311.82

**** One Thousand Three Hundred Eleven Dollars and 82 Cents ****

PAY TO THE ORDER OF: JUSTINA MEEK
3447 Easton Blvd
Des Moines IA 50317

BY ORDER OF THE COUNCIL: *Mary Anne Hibbs*
AUTHORIZED SIGNATURE

⑆049825⑆ ⑆073921158⑆ 47 606 4⑆

10/18/2021 49825 \$1,311.82

ENDORSE HERE
X Justin MEEK

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

Veridian CU
(Waterloo, IA)
1827 Ansbrough Ave
10/14/21-03:36:13
12875552
CREDITED TO THE
ACCOUNT OF WITHIN
NAMED PAYEE
<<<<<273976369>>>>

For You Mobile Deposit Only

10/18/2021 49825 \$1,311.82 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049826

DATE: 10/11/2021 AMOUNT: \$1,499.15

**** One Thousand Four Hundred Ninety-Nine Dollars and 15 Cents ****

PAY TO THE ORDER OF: MATTHEW B STRINGHAM
4601 Crestmore Dr
Des Moines IA 50310

BY ORDER OF THE COUNCIL: *Mary Anne Hibbs*
AUTHORIZED SIGNATURE

⑆049826⑆ ⑆073921158⑆ 47 606 4⑆

10/15/2021 49826 \$1,499.15

ENDORSE HERE
X Matthew Stringham

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

10/15/2021 49826 \$1,499.15 (back)

EARLHAM IOWA
1897 PROGRESS PLUS - THAT'S US - 1987

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049829

DATE	AMOUNT
10/11/2021	\$792.00

Seven Hundred Ninety-Two Dollars and 0 Cents

PAY TO THE ORDER OF
MAINSTAY SYSTEMS INC
4833 S Sheridan Rd, Ste 406
Tulsa OK 74145

BY CHECK OF THE ORDER OF
Marysue Hebbes
AUTHORIZED SIGNATURE

⑆049829⑆ ⑆073921158⑆ 4? 606 4⑆

10/19/2021 49829 \$792.00

Bank of Oklahoma
DEPOSITDDASAV - Drawer 3
185107492825 10/18/2021 3:33 PM
>103900036<

ENDORSE HERE

FOR DEPOSIT ONLY
MAINSTAY SYSTEMS INC
312 42200, INC

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STATE OR SERIAL NUMBER LINE

10/19/2021 49829 \$792.00 (back)

EARLHAM IOWA
1897 PROGRESS PLUS - THAT'S US - 1987

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049830

DATE	AMOUNT
10/15/21	241.20

Two hundred forty one dollars and 20/100

PAY TO THE ORDER OF
US Postal Service

BY CHECK OF THE ORDER OF
Kirsty Anderson
Marysue Hebbes
AUTHORIZED SIGNATURE

⑆049830⑆ ⑆073921158⑆ 4? 606 4⑆

10/19/2021 49830 \$241.20

>091000022< U.S. Bank
Des Moines CV
20211018 01404 0180229009

ENDORSE HERE

FOR DEPOSIT ONLY
U.S. Bank
182718 Un 1101 3072
EARLHAM IOWA

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STATE OR SERIAL NUMBER LINE

10/19/2021 49830 \$241.20 (back)

EARLHAM IOWA
1897 PROGRESS PLUS - THAT'S US - 1987

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049831

DATE	AMOUNT
9/29/2021	\$814.25

Eight Hundred Fourteen Dollars and 25 Cents

PAY TO THE ORDER OF
CARDMEMBER SERVICE
PO Box 790408
St. Louis MO 63179-0408

BY CHECK OF THE ORDER OF
Kirsty Anderson
Marysue Hebbes
AUTHORIZED SIGNATURE

⑆049831⑆ ⑆073921158⑆ 4? 606 4⑆

10/25/2021 49831 \$814.25

ENDORSE HERE

FOR DEPOSIT ONLY
CARDMEMBER SERVICE CARD ID# 790408

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STATE OR SERIAL NUMBER LINE

10/25/2021 49831 \$814.25 (back)

EARLHAM IOWA
1897 PROGRESS PLUS - THAT'S US - 1987

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049832

DATE	AMOUNT
9/29/2021	\$500.33

Five Hundred Dollars and 33 Cents

PAY TO THE ORDER OF
CARDMEMBER SERVICE
PO Box 790408
St. Louis MO 63179-0408

BY CHECK OF THE ORDER OF
Kirsty Anderson
Marysue Hebbes
AUTHORIZED SIGNATURE

⑆049832⑆ ⑆073921158⑆ 4? 606 4⑆

10/25/2021 49832 \$500.33

ENDORSE HERE

FOR DEPOSIT ONLY
CARDMEMBER SERVICE CARD ID# 790408

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STATE OR SERIAL NUMBER LINE

10/25/2021 49832 \$500.33 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049843

DATE: 10/25/2021
AMOUNT: \$1,587.48

** One Thousand Five Hundred Eighty-Seven Dollars and 48 Cents **

PAY TO THE ORDER OF: KRISTY AMSDEN
1712 Earham Road
Winterset IA 50273

BY ORDER OF THE COUNCIL: *Kristy Amosden*
AUTHORIZED SIGNATURE

⑆049843⑆ ⑆073921158⑆ 47 606 4⑆

10/26/2021 49843 \$1,587.48

ENDORSE HERE
X *Kristy Amosden*

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE ONLY

10/26/2021 49843 \$1,587.48 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049844

DATE: 10/25/2021
AMOUNT: \$1,095.02

** One Thousand Ninety-Five Dollars and 2 Cents **

PAY TO THE ORDER OF: LYNN M BOYLE
1365 Cottonwood Ave
Dexter IA 50070

BY ORDER OF THE COUNCIL: *Kristy Amosden*
AUTHORIZED SIGNATURE

⑆049844⑆ ⑆073921158⑆ 47 606 4⑆

10/27/2021 49844 \$1,095.02

ENDORSE HERE
X *Lynn M Boyle*

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE ONLY

10/27/2021 49844 \$1,095.02 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049845

DATE: 10/25/2021
AMOUNT: \$1,662.59

** One Thousand Six Hundred Sixty-Two Dollars and 59 Cents **

PAY TO THE ORDER OF: GARY COFFMAN
1707 105TH ST
EARLHAM IA 50072

BY ORDER OF THE COUNCIL: *Kristy Amosden*
AUTHORIZED SIGNATURE

⑆049845⑆ ⑆073921158⑆ 47 606 4⑆

10/26/2021 49845 \$1,662.59

ENDORSE HERE
X *Gary Coffman*

CHECK HERE IF MOBILE DEPOSIT
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RESERVED FOR FINANCIAL INSTITUTION USE ONLY

10/26/2021 49845 \$1,662.59 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049846

DATE: 10/25/2021
AMOUNT: \$1,449.85

** One Thousand Four Hundred Forty-Nine Dollars and 85 Cents **

PAY TO THE ORDER OF: ADAM L. GORDON
445 NW 6TH
P O BOX 41
EARLHAM IA 50072

BY ORDER OF THE COUNCIL: *Kristy Amosden*
AUTHORIZED SIGNATURE

⑆049846⑆ ⑆073921158⑆ 47 606 4⑆

10/26/2021 49846 \$1,449.85

ENDORSE HERE
X *Adam L. Gordon*

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10/26/2021 49846 \$1,449.85 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049848

#6 OCT 26 2021

DATE: 10/25/2021 AMOUNT: \$1,655.14

** One Thousand Six Hundred Fifty-Five Dollars and 14 Cents **

PAY TO THE ORDER OF: JASON HEIMDAL
17237 358th Place
Earlham IA 50072

BY ORDER OF THE COUNCIL: *Kristy Andrad*
AUTHORIZED SIGNATURE

⑆049848⑆ ⑆073921158⑆ 4? 606 4⑆

10/26/2021 49848 \$1,655.14

ENDORSE HERE
X Jason Heimdal

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STRIP OR SIGN BELOW THIS LINE

⑆049848⑆ ⑆073921158⑆ 4? 606 4⑆

10/26/2021 49848 \$1,655.14 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049850

DATE: 10/25/2021 AMOUNT: \$250.24

** Two Hundred Fifty Dollars and 24 Cents **

PAY TO THE ORDER OF: AMANDA J LEE
1646 170th St
Winterset IA 50273

BY ORDER OF THE COUNCIL: *Kristy Andrad*
AUTHORIZED SIGNATURE

⑆049850⑆ ⑆073921158⑆ 4? 606 4⑆

10/29/2021 49850 \$250.24

ENDORSE HERE
X Amanda Lee

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STRIP OR SIGN BELOW THIS LINE

>073903147<
P and M St Bk #002
2021-10-28
0002028124
Batch 138370096

⑆049850⑆ ⑆073921158⑆ 4? 606 4⑆

10/29/2021 49850 \$250.24 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049851

DATE: 10/25/2021 AMOUNT: \$101.96

** One Hundred One Dollars and 96 Cents **

PAY TO THE ORDER OF: ESME LEE
1646 170th
Winterset IA 50273

BY ORDER OF THE COUNCIL: *Kristy Andrad*
AUTHORIZED SIGNATURE

⑆049851⑆ ⑆073921158⑆ 4? 606 4⑆

10/29/2021 49851 \$101.96

ENDORSE HERE
X Esme Lee

CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STRIP OR SIGN BELOW THIS LINE

>073903147<
P and M St Bk #002
2021-10-28
0002028124
Batch 138370096

⑆049851⑆ ⑆073921158⑆ 4? 606 4⑆

10/29/2021 49851 \$101.96 (back)

CITY OF EARLHAM
140 S. Chestnut
P.O. Box 518
Earlham, Iowa 50072

EARLHAM SAVINGS BANK
EARLHAM, IOWA

NON NEGOTIABLE
AFTER 180 DAYS

049852

DATE: 10/25/2021 AMOUNT: \$1,311.82

** One Thousand Three Hundred Eleven Dollars and 82 Cents **

PAY TO THE ORDER OF: JUSTINA MEEK
3447 Easton Blvd
Des Moines IA 50317

BY ORDER OF THE COUNCIL: *Kristy Andrad*
AUTHORIZED SIGNATURE

⑆049852⑆ ⑆073921158⑆ 4? 606 4⑆

10/27/2021 49852 \$1,311.82



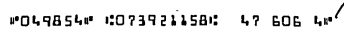
ENDORSE HERE
X Justin MEEK

Veridian CU
(Waterloo, IA)
1827 Ansbrough Ave
10/26/21-08:44:25
12992954
CREDITED TO THE
ACCOUNT OF WITHIN
NAMED PAYEE
<<<<<273976369>>>>>


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DO NOT WRITE STRIP OR SIGN BELOW THIS LINE

⑆049852⑆ ⑆073921158⑆ 4? 606 4⑆

10/27/2021 49852 \$1,311.82 (back)

	CITY OF EARLHAM 140 S. Chestnut P.O. Box 518 Earlham, Iowa 50072	EARLHAM SAVINGS BANK EARLHAM, IOWA	NON NEGOTIABLE AFTER 180 DAYS	049854			
		<table border="1"> <tr> <th>DATE</th> <th>AMOUNT</th> </tr> <tr> <td>10/25/2021</td> <td>\$1,640.28</td> </tr> </table>		DATE	AMOUNT	10/25/2021	\$1,640.28
DATE	AMOUNT						
10/25/2021	\$1,640.28						
PAY TO THE ORDER OF MATTHEW B STRINGHAM 4601 Crestmore Dr Des Moines IA 50310	 BY ORDER OF THE COUNCIL JEFF BULL MAYOR/CLERK SIGNATURE						

10/29/2021 49854 \$1,640.28

	ENDORSE HERE X <i>Matthew Stringham</i>	
	<input type="checkbox"/> CHECK HERE IF MOBILE DEPOSIT DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE <small>SEE REVERSE SIDE FOR INSTRUCTIONS</small>	

10/29/2021 49854 \$1,640.28 (back)