

**City of Earlham**  
**Approved Bills    November 2021**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ACCESS SYSTEMS	copier maint agreement	\$85.67
ADEL TREE	stump grinding (2)	\$1,000.00
AGRILAND FS , INC.	fuel	\$1,141.78
AGSOURCE LABORATORIES	testing	\$624.00
PAYROLL	pay period 22	\$12,720.87
ANKENY SANITATION	GB RC YW Nov 21	\$12,070.62
BLACKTOP SERVICE COMPANY	asphalt overlay project	\$127,163.22
BLAKE BOYLE	reimburs for 2 part paper	\$68.75
BOUND TREE MEDICAL LLC	sanicloth X-LG wipes	\$23.48
DELTA DENTAL, INC	premium	\$487.14
DEMCO	labels,tape,jackets,bookmarks	\$222.60
DYKSTRA CONCRETE LLC	slab for eagle scout project	\$650.00
EARLHAM ECHO	minues,bills, PH notices, Ord	\$543.54
EBC	paper products, cleaner	\$167.16
FEIRER ENTERPRISES, INC	website maintenance	\$49.00
FELD FIRE	water extinguisher	\$179.00
FILTER CARE OF NEBRASKA	cleaned filter	\$178.50
FRONTIER TECHNOLOGY LLC	security cameras	\$9,434.00
GIS BENEFITS	premium	\$261.21
GLOBE LIFE	premium	\$109.80
INTERNAL REVENUE SERVICE	Vendor Liability	\$3,952.01
IOWA DNR	SW amendment fee	\$85.00
IOWA LEAGUE OF CITIES	Budget Wkshop x2	\$100.00
IOWA ONE CALL	locates	\$50.40
IPERS	Retirement	\$2,565.34
JOE'S AUTO REPAIR	lube oil filter 21 Explorer	\$81.63
MADISON COUNTY ABSTRACT CO	property locates Bd of Adj	\$50.00
MAINSTAY SYSTEMS INC	APC backup -UB computer	\$70.00
MIDAMERICA BOOKS	books	\$300.25
MIDWEST BREATHING AIR LLC	semiannual air test, Parts&Labo	\$561.82
NIECE TRUCKING	553 maintenance	\$1,539.29
ORKIN	LIB pest contrl	\$45.00
ORKIN	CH pest control	\$55.00
PEER NELSON BRALAND	services 5-18-20 to 10-18-21	\$2,056.25
PETTY CASH	postage, car washes, misc	\$37.33
SCHILDBERG CONSTRUCTION CO	class D rock	\$392.49
SMITH'S SEWER SERVICE INC	jet line 450 NW Walnut	\$270.00
TREASURER OF STATE	State Withholding	\$629.65
UHS Premium Billing	premium	\$8,658.30
US CELLULAR	cell phone & data	\$417.56
US POSTAL SERVICE	Oct 21 UB postage	\$241.20
VEENSTRA & KIMM INC	bulding permit fees Sept	\$320.00
WARREN WATER DISTRICT	water for resale	\$10,842.10
<b>Total</b>		<b>\$200,500.96</b>

**Receipt Summary**  
**October 31, 2021**

<b>Fund</b>	<b>Revenues</b>	<b>Expenses</b>
GENERAL FUND	\$196,803.62	\$47,541.60
MUSUEUM FUND	\$3,595.01	\$0.00
INSURANCE LEVY	\$14,155.47	\$0.00
ROAD USE TAX	\$15,662.90	\$4,781.87
EMPLOYEE BENEFITS	\$38,300.40	\$10,714.05
LOCAL OPTION SALES TAX	\$13,939.68	\$0.00
GENDLER PARK	\$0.00	\$160.77
DEBT SERVICE	\$61,739.45	\$0.00
PERPETUAL CARE FUND	\$200.00	\$0.00
WATER FUND	\$38,089.83	\$21,641.61
WATER TOWER SINKING FUND	\$7,668.75	\$0.00
WATER RESERVE FUND	\$3,173.00	\$0.00
SEWER FUND	\$19,287.39	\$7,604.42
WATER DEPOSITS	\$720.00	\$0.00
SEWER DEPOSITS	\$560.00	\$0.00
STORM WATER	\$1,852.58	\$0.00
COMMUNITY BUILDING	\$2,300.00	\$1,497.23
<b>Total</b>	<b>\$418,048.08</b>	<b>\$93,941.55</b>