

**City of Earlham
Claims Report
October 2014**

<u>Check</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
EFT	PSN	Monthly fees, 08/14	\$227.71
EFT	IPERS	Retirement, PP18	\$5,181.68
EFT	INTERNAL REVENUE SERVICE	Payroll taxes	\$7,548.80
EFT	TREASURER OF STATE	Payroll withholding	\$1,150.23
EFT	COLONIAL LIFE	Optional ins, PP18	\$95.37
EFT	TREASURER STATE OF IOWA	Sales tax, 08/14	\$3,512.98
EFT	US CELLULAR	Cell phone	\$507.17
41951	BAILEY, LORRAINE	Wages	\$113.71
41952	COFFMAN, GARY	Wages	\$1,084.27
41953	CROUCH, LINETTE	Wages	\$1,108.14
41954	GENOVESE-SANDQUIST, MICHELLE	Wages	\$480.88
41955	GORDON, ADAM L.	Wages	\$1,058.82
41956	HEIMDAL, JASON	Wages	\$1,212.70
41957	LILLY, JOSEPH 'TRENT'	Wages	\$441.05
41958	PASHEK, MITCHELL M	Wages	\$824.97
41959	REEL, ELLYN K	Wages	\$83.98
41960	SHEELY, PHYLLIS	Wages	\$237.94
41961	WILLEM, AMY L	Wages	\$685.82
41962	MID AMERICAN ENERGY	Utilities, 08/14	\$4,725.89
41963	MUNICIPAL SUPPLY	Hydrant extension, adaptors	\$379.25
41964	THE SHOPPER	CB ads wks #51, #01	\$13.40
41965	US POSTAL SERVICE	Utility bills, 9/15/14	\$180.88
41966	CENTURYLINK	Phone, 09/14	\$477.39
41967	CITY OF EARLHAM	CB utilities, 08/14	\$104.16
41968	COOPORTUNITY HEALTH	Health insurance. 10/14	\$3,417.19
41969	DELTA DENTAL, INC	Insurance, 10/14	\$223.02
41970	EARLHAM ADVOCATE	Publication fees	\$195.00
41971	CITY OF EARLHAM	Utility dep applied	\$311.11
41972	HOSKINS, TRACY	Utility dep refund	\$77.14
41973	BALL, SARA	Sewer dep refund	\$53.73
41974	BEVINS, ROB	Utility dep refund	\$73.25
41975	TURNBULL, KEVIN	Utility dep refund	\$124.77
41976	BAILEY, LORRAINE	Wages	\$97.01
41977	COFFMAN, GARY	Wages	\$1,105.07
41978	CROUCH, LINETTE	Wages	\$1,108.14
41979	GENOVESE-SANDQUIST, MICHELLE	Wages	\$549.33
41980	GORDON, ADAM L.	Wages	\$1,068.03
41981	HEIMDAL, JASON	Wages	\$1,310.93
41982	LILLY, JOSEPH 'TRENT'	Wages	\$646.76
41983	PASHEK, MITCHELL M	Wages	\$944.50
41984	REEL, ELLYN K	Wages	\$134.11
41985	SHEELY, PHYLLIS	Wages	\$239.63
41986	STEARNS, DWIGHT	Wages	\$203.62
41987	WILLEM, AMY L	Wages	\$681.15
41988	DIGITAL-ALLY	Dash camera	\$4,025.00
41989	LILLIE, JEFF	Wages	\$27.77
41990	PETERSEN, SCOTT	Wages	\$55.56
41991	ROYSTER, JAMIE	Wages	\$55.56
41992	STANCIL, HEATHER	Wages	\$55.41
41993	SWALLA, CHRISTOPHER	Wages	\$55.56
41994	TERRY, DUSKY	Wages	\$422.25
41995	VARNER, PAM	Supplies for entrance sign	\$104.36
41996	WARREN WATER DISTRICT	Water, 09/22/14	\$4,625.12
41997	CASH	Petty cash reimbursement	\$121.96

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41998	BAILEY, LORRAINE	Wages	\$134.11
41999	COFFMAN, GARY	Wages	\$1,084.27
42000	CROUCH, LINETTE	Wages	\$1,108.14
42001	GENOVESE-SANDQUIST, MICHELLE	Wages	\$615.04
42002	GORDON, ADAM L.	Wages	\$1,058.82
42003	HEIMDAL, JASON	Wages	\$1,342.47
42004	LARSON, DAVE	Wages	\$71.53
42005	LILLY, JOSEPH 'TRENT'	Wages	\$537.06
42006	PASHEK, MITCHELL M	Wages	\$924.65
42007	REEL, ELLYN K	Wages	\$97.01
42008	SHEELY, PHYLLIS	Wages	\$305.48
42009	STEARNS, DWIGHT	Wages	\$235.90
42010	WILLEM, AMY L	Wages	\$685.82
42011	MONETTI, VALARIE	CB deposit refund	\$200.00
42012	ACCO	Pool winterization	\$993.15
42013	AGRILAND	Fuel, 09/14	\$1,712.18
42014	AGSOURCE LABORATORIES	Testing	\$1,505.00
42015	ALERT-ALL CORPORATION	Fire prevention materials	\$810.00
42016	ANKENY SANITATION	Waste collection, 10/14	\$12,397.30
42017	BAKER & TAYLOR	Books	\$515.40
42018	BANYON	Annual software fee	\$1,590.00
42019	BOOK LOOK	Books	\$981.14
42020	CALIBRE CONCRETE, LLC	Downtown sidewalk project	\$123,568.80
42021	LINETTE CROUCH	GCMOA 9/17/14	\$33.94
42022	DANKO EMERGENCY EQUIPMENT	Monitor	\$0.00
42023	DORSEY & WITNEY LLP	2014 GO bond services	\$6,000.00
42024	EBC	hose adapter	\$321.61
42025	FALLER, KINCHELOE & CO, PLC	FY'14 audit	\$4,000.00
42026	FARMER'S COOP	Weed killer	\$1,058.14
42027	FELDHACKER CONTRACTING, LLC	Patch potholes	\$7,600.00
42028	FIRST NATIONAL BANK	Supplies, uniforms	\$310.79
42029	MICHAEL FREDERICK	Books	\$18.00
42030	GRISWOLD, VICKI	Library cleaning, 09/14	\$200.00
42031	HOMETOWN MARKET	Concession supplies	\$146.09
42032	IIMC	2015 Annual dues	\$155.00
42033	ILEA	Physical fitness test, Pashek	\$30.00
42034	IOWA INSURANCE DIVISION	FY'14 cemetery filing fee	\$30.00
42035	IOWA LEAGUE OF CITIES	FY'16 budget workshop	\$35.00
42036	IOWA ONE CALL	Locates	\$19.00
42037	LAW ENFORCEMENT SYSTEMS	Citations	\$148.00
42038	LILLIE PLUMBING, HEATING	Repairs/supplies	\$949.20
42039	MADISON COUNTY MUTUAL AID	2014 Mutual aid dues	\$20.00
42040	MATHESON TRI-GAS INC	Oxygen	\$44.10
42041	MID AMERICAN ENERGY	Utilites, 09/14	\$3,493.17
42042	MONTROSS	Supplies	\$5.98
42043	MOVIE LICENSING USA	Copyright license, 9/14-9/15	\$242.00
42044	PASHEK, MITCHELL	Reimbursement, Academy expenses	\$233.72
42045	QUILL CORPORATION	calendars, paper, supplies	\$230.07
42046	MICHELLE SANDQUIST	Reimbursement, DVDs & supplies	\$76.69
42047	THE SHOPPER	CB ads, wks #3 & #5	\$13.40
42048	TOYNE, INC	Spotlight bulb	\$133.07
42049	TURNER SERVICE	Valve exercise	\$2,700.00
42050	WILLEM, STEVE	CB cleaning, 09/14	\$700.00
42051	WILSON CARPET, AIR DUCT	CB carpet cleaning	<u>\$389.76</u>
	TOTAL CLAIMS		\$235,359.23

**City of Earlham
Claim & Receipt Summary
October 2014**

<u>Fund</u>	<u>Fund</u>	<u>Claims</u>	<u>Receipts</u>
	001 General Fund	\$60,218.85	\$23,914.66
	100 Insurance Levy	\$0.00	\$647.69
	110 Road Use Tax Fund	\$13,787.63	\$12,753.86
	112 Employee Benefits Levy	\$6,925.90	\$0.00
	121 LOST	\$0.00	\$8,378.85
	125 TIF	\$0.00	\$1.84
	130 Library Levy	\$0.00	\$204.81
	140 Gendler Park Fund	\$61.29	\$6,000.00
	150 Museum/Cultural Levy	\$0.00	\$161.80
	177 Special Assessments	\$0.00	\$2,215.00
	200 Debt Service	\$0.00	\$608.60
	302 Capital Projects	\$124,668.05	\$379.25
	600 Water Fund	\$15,161.97	\$31,327.28
	605 Water Sinking Fund	\$0.00	\$40.30
	610 Sewer Fund	\$11,754.48	\$24,305.26
	630 Water Deposits	\$360.00	\$450.00
	640 Sewer Deposits	\$280.00	\$350.00
	750 Community Building Fund	<u>\$2,141.06</u>	<u>\$2,875.00</u>
	Total	\$235,359.23	\$114,614.20