

11-02-15 Claims Report	City of West Branch	
A1 Janitorial Supply	Sewer - Cleaner	132.46
Aero Rental	RUT/Streets – Chipper Rental	264.00
Baker & Taylor, Inc.	Library – Books	790.87
Cedar County Treasurer	GF/Legal Services - Fee	3.00
Cedar Rapids Photo Copy, Inc.	Library – Toner and Copies	56.95
Chief Supply Corporation	GF/Police – Supplies	74.98
Chris Jones Trucking	RUT/Streets – Haul Roadstone	217.84
Costco Wholesale	Library – Misc. Supplies	80.15
Dorsey & Whitney LLP	Capital Projects – Legal Fees, GO Bond, CIP	8,076.71
EFTPS	Federal Withholdings	8,239.66
F&B Communications, Inc.	Library/GF – Technology Services	1,049.39
Hawkins, Inc.	Water – Chemicals	1,528.42
Iowa Insurance Division	GF – FY15 Cemetery Report Fee	25.00
ICMA	GF/Clerk – Membership Dues	659.00
IMWCA	GF-Workers Compensation	4,666.00
Ion Exchange, Inc.	RUT/Streets – Supplies	181.63
Iowa Prison Industries	Library – Chairs	2,925.00
John Deere Financial	Sewer/RUT – Parts & Supplies	654.29
Knoche, Rebecca	Library – Mileage Reimbursement	120.15
Liberty Communications	GF-Admin/PW/P&R/Police/Lib/TH	1,206.50
Lowe’s Business	GF/Cemetery – Misc. Supplies	25.00
Lynch’s Plumbing, Inc.	Library – Services, Restrooms	112.50
Matt Parrott/Storey Kenworthy	GF/Clerk – Office Supplies	217.48
Mediacom	GF – Local Cable Access	40.90
Midwest Frame & Axle	RUT/Streets – Vehicle Repairs	2,976.69
Municipal Supply, Inc.	Water – Parts	2,784.00
Oasis Electric	Water – Aeration Fan at North Tower	425.00
Overdrive, Inc.	Library – Books	434.82
Payroll Expenses	Payroll Expense – 10/23/15 Payroll	29,969.73
Pitney Bowes Global Financial	Library – Postage Machine	120.00
Port O Jonny, Inc.	GF-Cemetery	87.00
Quill Corporation	GF/Clerk-Office Supplies	37.75
Republic Services of Iowa	GF/Clerk-Contract Services, Shredding	43.00
Shanelle M. Peden	GF/Cable-Payroll	150.00
St. Paul Stamp Works Inc.	GF/Commission – Animal Tags	154.82
Supplyworks	Town Hall – Supplies	159.63
Tallgrass Business Resources	Library – Furniture	10,846.58
The Library Store Inc.	Library – Misc. Supplies	106.54
Treasurer, State of Iowa	GF – Unclaimed Property	74.77
US Bank Corporate Card	Library – Books	35.95
US Bank Equipment Finance	Library – Contract Payments, Copier	135.70
USA Blue Book	Water- Misc. Supplies	450.86
Veenstra & Kimm, Inc.	GF/Water/RUT/Streets/Capital Projects	42,799.73
Verizon Wireless	GF-Police/Streets/Water/Sewer/P&R	791.58
West Branch Community Schools	GF/Park&Rec–Swim Lessons/Summer Camp	2,329.22
	Grand Total	126,261.25