

Attach supporting documentation
to the back of this form

STATE OF IOWA

GAX

BUDGET FY FY 18		General Accounting Expenditure						DOCUMENT NUMBER							
		DATE 1/31/18			ACCTG PERIOD (mm/yy) 01/18										
VENDOR CODE				AGENCY NAME											
VENDOR NAME AND ADDRESS City of Earlham City Hall 140 S. Chestnut Ave. - P.O. Box 518 Earlham, IA 50072				BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 200 E. Grand Ave. Des Moines, Iowa 50309				SHIP TO ADDRESS							
TERMS		FOB		ORDER APPROVED BY				GOODS RECEIVED/SERVICES PERFORMED DATE INITIALS							
QUANTITY		VENDOR'S INVOICE NUMBER Report Number: 2													
ORDERED	RECEIVED	UNIT OF MEASURE	Request for Payment under CDBG Housing Contract Number: 16-HSG-019						UNIT PRICE	TOTAL PRICE					
										\$18,385.00					
DOCUMENT TOTAL								\$18,385.00							
CLAIMANT'S CERTIFICATION I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID. DATE 02/12/18 TITLE Mayor						AGENCY CERTIFICATION I CERTIFY THAT THE ABOVE EXPENSE WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)									
CLAIMANT'S SIGNATURE						AUTHORIZED SIGNATURE									
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY															
DOC TYPE (GAX) GAX	DOC NUMBER		DOC DATE		ACCTG PRD	BUDGET FY	ACTION NFW/MON	PO SHIP INSTR	GAX TYPE 1	INT INH	INT SELLER FUND	INT SELLER AGENCY			
VENDOR CODE 0		ADDR OVERRIDE		P/A INDICATOR	EFT IND Y	TEXT -po's only (Y/N)									
REF DOC TYPE		REF DOC NUMBER		REF DOC LINE		COM LN	VEND INVOICE #		COMMODITY CODE		GS CONTRACT				
LINE	FUND	AGCY	ORG	SUB	ACTV	FUNC	OBJT	SUB	JOB NUMBER	REP CAT	QUANTITY / I/D	DESCRIPTION	AMOUNT	I/D	P/F
01	0340	269	4610				4125								
02															
03															
04															
05															
06															
07															
DOCUMENT TOTAL												0.00			

GAX

WARRANT #

AUDITED BY

PAID DATE

**COMMUNITY DEVELOPMENT BLOCK GRANT
REQUEST FOR PAYMENT - Housing**

Recipient: City of Earlham
 Contract Number: 16-HSG-019
 Report Number: 2
 Period Ending: 01/31/18

ACTIVITY CODE/TITLE	Federal CDBG Budget	CURRENT EXPENDITURES			TOTAL
		Expended Since Last Report	Less Program Income Applied	CDBG Reimbursable	CDBG Requested to Date
97 Rehabilitation	\$187,500	\$6,885		\$6,885	\$6,885
0181 ADMIN	\$20,000	\$11,500		\$11,500	\$17,920
TOTALS	\$207,500	\$18,385		\$18,385	\$24,805
				Less: IDED Funds Received	\$6,420
				Less: IDED Payments Pending	\$0
				NET REQUEST	\$18,385

LOCAL FINANCIAL INFORMATION				List of Addresses requesting funds:		
ACTIVITY CODE	Current Budget	Expended Since Last Report	Expended to Date	General Administration		
				Technical Services		\$11,500.00
97-Rehabilitation (city)	\$15,000	\$0	\$0	Lead Administration		\$6,885.00
97-Rehabilitation (SICOG-HTF)	\$7,500	\$0	\$0	A. S. = \$3,875. A. S. = 540. A. S. = 735. A. S. = 135.		
				SICOG = 1,600.		
				LOC - interest		
TOTAL	\$22,500	\$0	\$0		Total	\$18,385



SOUTHERN IOWA COUNCIL OF GOVERNMENTS

Southern Iowa Development Group, Inc.
Southern Iowa COG Housing Trust Fund, Inc.

101 East Montgomery St.
Creston, Iowa 50801-2406

Telephone 641.782.8491
Facsimile 641.782.8492
e-mail SICOG@sicog.com

Karen Zabel,
Chairperson
City of Lenox
representing
Taylor County

Karl McCarty,
Vice-Chairperson
Adams County

Dan Christensen,
Secretary
Decatur County

Lyle Minnick,
Treasurer
Ringgold County

John Twombly
Adair County

Marvin McCann
Clarke County

Aaron Price
Madison County

Ron Riley
Union County

Doug Davidson
Private Sector Representative

William Trickey
Private Sector Representative

Michelle Tullberg
Private Sector Representative

Beth Waddle
Private Sector Representative

Tom Lesan
Member-At-Large

February 6, 2018

Jeff Lillie, Mayor
City of Earlham - City Hall
140 S. Chestnut St. - P.O. Box 518
Earlham, IA 50072

RE: Housing Rehabilitation - 16-HSG-019 (Invoice #2)

Professional Administrative Services for the above referenced project under terms of the Agreement dated July 11, 2016.

Section IV Basic Services (4.1)

Total Fee for Basic Services
CDBG *Grant Administration* - \$20,000

Total Staff Hours thru 12-31-17 = 485.95/hours

Total Expense = \$19,842.13

Less Previously Billed = (\$5,930.00)

Current Amount Due = \$11,000.00

Section IV Reimbursable (4.2.1)

Previously billed: \$490.00

travel - \$ 513.26

telephone- \$ 70.21

supplies - \$ 191.92

postage - \$ 49.74

copies - \$ 668.85

notices - \$ 45.58

Total = \$1,539.56

\$ 500.00

TOTAL DUE \$11,500.00

Thank you,

Timothy J Ostroski
Executive Director

Grantsmanship

Planning

Technical Assistance





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February 6, 2018

Jeff Lillie, Mayor
City of Earlham - City Hall
140 S. Chestnut St. - P.O. Box 518
Earlham, IA 50072

RE: Housing Rehabilitation - 16-HSG-019 (Invoice #1)

Professional Administrative Services for the above referenced project under terms of the Agreement dated July 11, 2016.

Section IV Basic Services (4.1)

Total Fee for Basic Services
CDBG *Technical Services* - \$20,000

Total Staff Hours thru 12-31-17 = 25/hours
Total Expense = \$19,842.13
Less Previously Billed = (\$0.00)

Current Amount Due = \$ 900.00

Section IV Reimbursable (4.2.1)

Previously billed: \$0.00

travel - \$ 128.40
telephone- \$ 10.59
supplies - \$ 58.23
postage - \$ 6.01
copies - \$ 735.80
notices - \$ 0.00
Total = \$939.03

\$ 700.00

TOTAL DUE \$ 1,600.00

Thank you,

Timothy J Ostroski
Executive Director

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