City of Hiawatha

Finance Director's Office
319-393-1515

Memo:

To: Mayor and Council Members
From: Cindy Kudrna, Finance Director
Date: June 10, 2016
Re: Complete bill list

Due to the library board meeting scheduled for Tuesday, June 14th, I will not have their invoices until Tuesday afternoon to process. Therefore the bill list you have received in your packet is all invoices except for the Library ones. I will enter the library invoices on Wednesday the 15th and have a complete bill list for you on the diaz, at the council meeting.
Sorry for any inconvenience.

If you have any questions, please call me prior to the meeting.

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		450.18
	GARBAGE SERVICE	75.00	
	GARBAGE SERVICE	42.50	
	GARBAGE SERVICE	42.50	
	GARBAGE SERVICE	65.18	
	GARBAGE SERVICE	65.00	
	GARBAGE SERVICE	65.00	
	GARBAGE SERVICE	95.00	
69	AHLERS LAW FIRM		4,303.56
	RKAVON DA (2015)	1,486.71	
	AMENDMENT #11 UR PLAN	2,816.85	
805	AIRGAS NORTH CENTRAL		56.08
	OXYGEN	56.08	
1011	ANDERSON-BOGERT		5,842.00
	INDUSTRIAL AVE ENGINEERING	2,921.00	
	INDUSTRIAL AVE ENGINEERING	2,921.00	
2120	APPARARUS TESING SERVICES		905.32
	ANNUAL CERT #284,#286, TRUCK 1	905.32	
192	BANACOM SIGNS		2,800.00
	LETTERING/GRAPHICS A85	2,800.00	
1008	BOUND TREE MEDICAL, LLC		3,145.95
	SUPPLIES	2,524.56	
	SUPPLIES	91.71	
	SUPPLIES	492.39	
	SUPPLIES	37.29	
693	CAMPBELL SUPPLY CEDAR RAP		86.71
	SUPPLIES	86.71	
837	CARPENTER UNIFORM & PROMO		3,219.74
	BPV EQUIPMENT	3,219.74	
2071	CASEY'S GENERAL STORES,		2,758.18
	FUEL	53.24	
	FUEL	637.15	
	FUEL	119.80	
	FUEL	94.15	
	FUEL	1,788.16	
	FUEL	6.66	
	FUEL	6.66	
	FUEL	52.36	
1614	CDW-GOVERNMENT, INC		4,723.06
	COMPUTER EQUIPMENT REPLACEMENT	4,672.50	
	INK CARTRIDGES	50.56	
1771	CEDAR RIVER GARDEN CENTER		63.74
	PLANTING SUPPLIES	63.74	
650	CITY LAUNDERING COMPANY		943.92
	UNIFORM & MAT SERVICE	181.55	
	UNIFORM & MAT SERVICE	20.17	
	UNIFORM & MAT SERVICE	338.88	
	UNIFORM & MAT SERVICE	284.88	
	UNIFORM & MAT SERVICE	118.44	
24	CITY OF CR TREASURER		16,250.00
	FIXD ROUTE SUBSIDY	9,100.00	
	PARATRANSIT SUBSIDY	7,150.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
925	CLARK'S PHARMACY		794.82
	SUPPLIES--AMBULANCE	794.82	
801	CR LC SOLID WASTE AGENCY		2,996.71
	SPRING CLEAN UP	2,906.51	
	YARD WASTE DISPOSAL	90.20	
1963	CR MUNICIPAL UTILITIES		48,329.00
	MAY O & M CHARGES	48,329.00	
72	D & V INDUSTRIAL SUPPLY C		39.30
	SHOP SUPPLIES	39.30	
931	EVER-GREEN LANDSCAPE NURS		46.00
	PLANTING SUPPLIES	46.00	
10	FSB		77.75
30	GAZETTE COMMUNICATIONS, I		1,323.70
	NOTICE PH CHAPTER 69	919.00	
	REGULAR MTG 5-18-16	199.69	
	NOTICE PH CHAPTER 101	9.19	
	NOTICE PH VACATION ROW LANGSTO	8.70	
	REGULAR MTG 6-1-16	148.92	
	NOTICE PH WARRIOR/MCGRATH DA	38.20	
31	GRAINGER		500.00
	US FLAGS (25)	500.00	
33	HALL & HALL ENGINEERS, IN		2,118.98
	NCPR/BOYSON CONCEPT PLAN	1,657.50	
	GENERAL ENGINEERING	127.50	
	GENERAL ENGINEERING	127.50	
	GENERAL ENGINEERING	65.00	
	GENERAL ENGINEERING	141.48	
77	HEIMAN FIRE EQUIPMENT, IN		145.40
	SUPPLIES	145.40	
932	HOTSY CLEANING SYSTEMS, I		440.00
	SUPPLIES	440.00	
42	IA ONE CALL		185.40
	UNDERGROUND LOCATES	92.70	
	UNDERGROUND LOCATES	92.70	
196	IA PRISON INDUSTRIES		4,247.90
	SIGNS	4,247.90	
1472	IMAGETEK, INC.		461.04
	SCANNING DOUCMENTS TO PROJECT	45.54	
	CLIENT PORTAL UPDATES	37.50	
	MONTHLY SUBSCRIPTION/STORAGE	378.00	
1865	INTECONNECT, INC		3,300.00
	MONTHLY IT SERVICE	1,200.00	
	WIFI CONNECTIVITY	2,100.00	
1583	JOHNSTONE SUPPLY		174.02
	FILTER SUPPLIES	174.02	
1582	JP GASWAY		325.48
	OFFICE SUPPLIES	132.66	
	OFFICE SUPPLIES	34.80	
	OFFICE SUPPLIES	17.83	
	OFFICE SUPPLIES	64.23	
	OFFICE SUPPLIES	75.96	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2290	KABEL BUSINESS SERVICES		715.86
	DEDUCTIBLE REIMBURSEMENT	111.48	
	DEDUCTIBLE REIMBURSEMENT	154.00	
	DEDUCTIBLE REIMBURSEMENT	142.84	
	DEDUCTIBLE REIMBURSEMENT	2.48	
	DEDUCTIBLE REIMBURSEMENT	305.06	
2345	KLOCKE'S EMERGENCY VEH		229.89
	EQUIPMENT SUPPLIES	229.89	
83	LINN CO RURAL ELECTRI		1,097.31
	ELECTRIC UTILITIES-FOREST MEAD	55.31	
	ELECTRIC UTILITIES	311.97	
	ELECTRIC UTILITIES	258.00	
	ELECTRIC UTILITIES	123.56	
	ELECTRIC UTILITIES	123.56	
	ELECTRIC UTILITIES	83.15	
	ELECTRIC UTILITIES	76.34	
	ELECTRIC UTILITIES	12.53	
	ELECTRIC UTILITIES	22.26	
	ELECTRIC UTILITIES	30.63	
2104	LOWE'S		670.50
	SUPPLIES	125.57	
	SUPPLIES	116.75	
	SUPPLIES	106.38	
	SUPPLIES	11.82	
	SUPPLIES	300.09	
	SUPPLIES	9.89	
2736	MEPPELINK, DANELLE		115.00
	COMM CENTER RENTAL REFUND	115.00	
563	METRO STUDIOS, INC.		1,100.00
	WEBSITE DEVELOPMENT	1,100.00	
50	MIDWAY OUTDOOR EQUIPMENT		61.21
	SUPPLIES	61.21	
307	MIDWEST BREATHING AIR SYS		703.07
	EQUIPMENT MAINTENANCE	703.07	
180	MOLO OIL COMPANY		17.50
	CAR WASHES	3.50	
	CAR WASHES	14.00	
20	O'DONNELL ACE HARDWARE		26.08
	OPERATING SUPPLIES	26.08	
325	ORKIN EXTERMINATING		73.54
	EXTERMINATION SERVICE	5.46	
	EXTERMINATION SERVICE	5.52	
	EXTERMINATION SERVICE	62.56	
1655	P & K MIDWEST, INC		143.77
	SUPPLIES	143.77	
721	PCC		3,164.54
	BILLING SERVICE--AMB	3,164.54	
884	PITNEY BOWES, INC		145.98
	POSTAGE	145.98	
2726	PROTECT YOUTH SPORTS		55.65
	BACKGROUND CHECKS	55.65	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
733	PUSH PEDAL PULL		273.00
	EQUIPMENT REPAIRS	273.00	
1837	RACOM CORPORATION		787.00
	EQUIPMENT INSTALLATION	787.00	
2047	RELIANT FIRE APPARATUS		668.59
	#284 REPAIRS	668.59	
55	REXCO EQUIPMENT, INC.		300.00
	AUGER RENTAL	150.00	
	AUGER RENTAL	150.00	
1513	ROWRAY, JERRY		28.62
	MILEAGE REIMBURSEMENT	28.62	
2368	SCHUMACHER ELEVATOR CO		288.39
	QUARTERLY MAINTENANCE	288.39	
1235	SJ SMITH CO.		62.45
	SUPPLIES	62.45	
2737	TAYLOR, PHILLIP		45.00
	PARK RENTAL REFUND	45.00	
1299	TENNIS SERVICES OF IOWA		1,125.89
	TENNIS COURT CLEANING	1,125.89	
198	TERRACON		1,473.00
	CONCRETE TESTING INDUSTRIAL AV	736.50	
	CONCRETE TESTING INDUSTRIAL AV	736.50	
2534	US BANK		650.77
	MONTHLY LEASE	650.77	
2738	WINN, KEVIN		250.00
	DRIVEWAY REPAIRS REIMBURSEMENT	250.00	
	REPORT TOTAL		125,326.55