# ACCOUNTS PAYABLE PAYMENT LISTING



| VENDOR NO | NAME / DESCRIPTION | AMOUNT | PAYMENT AMT |
|---|---|---|---|
| 4 | ABC DISPOSAL SERVICE | | 677.28 |
| | GARBAGE SERVICE | 75.00 | |
| | GARBAGE SERVICE | 42.50 | |
| | GARBAGE SERVICE | 42.50 | |
| | GARBAGE SERVICE | 65.00 | |
| | GARBAGE SERVICE | 65.00 | |
| | GARBAGE SERVICE | 95.00 | |
| | GARBAGE SERVICE | 75.00 | |
| | GARBAGE SERVICE | 42.50 | |
| | GARBAGE SERVICE | 42.50 | |
| | GARBAGE SERVICE | 65.18 | |
| | GARBAGE SERVICE | 2.10 | |
| | GARBAGE SERVICE | 65.00 | |
| 805 | AIRGAS NORTH CENTRAL | | 56.08 |
| | OXYGEN | 56.08 | |
| 1526 | ALLEGRA | | 406.94 |
| | LETTERHEAD | 406.94 | |
| 2039 | BARCO MUNICIPAL PRODUCTS | | 260.16 |
| | SUPPLIES | 130.08 | |
| | SUPPLIES | 130.08 | |
| 431 | BAUER BUILT | | 778.68 |
| | TRUCK 281 REPAIRS | 350.00 | |
| | M12 REPAIRS | 428.68 | |
| 1008 | BOUND TREE MEDICAL, LLC | | 782.23 |
| | SUPPLIES | 782.23 | |
| 2790 | BRANDS APPLIANCE REPAIR | | 208.65 |
| | REFRIGERATOR REPAIRS | 208.65 | |
| 837 | CARPENTER UNIFORM & PROMO | | 478.19 |
| | UNIFORMS | 444.73 | |
| | UNIFORMS | 33.46 | |
| 2071 | CASEY'S GENERAL STORES, | | 2,789.12 |
| | FUEL | 69.69 | |
| | FUEL | 439.08 | |
| | FUEL | 61.99 | |
| | FUEL | 6.00 | |
| | FUEL | 156.01 | |
| | FUEL | 1,878.86 | |
| | FUEL | 160.07 | |
| | FUEL | 8.71 | |
| | FUEL | 8.71 | |
| 650 | CITY LAUNDERING COMPANY | | 982.82 |
| | UNIFORM & MAT SERVICE | 181.55 | |
| | UNIFORM & MAT SERVICE | 20.17 | |
| | UNIFORM & MAT SERVICE | 377.74 | |
| | UNIFORM & MAT SERVICE | 284.92 | |
| | UNIFORM & MAT SERVICE | 118.44 | |
| 24 | CITY OF CR TREASURER | | 484.76 |
| | E MAGAZINE | 315.96 | |
| | ZINIO MULTI ACCESS | 168.80 | |
| 925 | CLARK'S PHARMACY | | 479.73 |
| | SUPPLIES--AMBULANCE | 479.73 | |

| VENDOR NO | NAME / DESCRIPTION | AMOUNT | PAYMENT AMT |
|---|---|---|---|
| 190 | COLLINS ROAD TIRE INC | | 1,657.80 |
| | TIRES | 1,657.80 | |
| 801 | CR LC SOLID WASTE AGENCY | | 457.06 |
| | DISPOSAL FEES | 73.88 | |
| | DISPOSAL FEES | 383.18 | |
| 1963 | CR MUNICIPAL UTILITIES | | 54,844.00 |
| | OCT 2016 O & M CHARGES | 54,844.00 | |
| 421 | D & D TREE SERVICE | | 4,935.00 |
| | SHOP SITE CLEAN UP | 937.50 | |
| | SHOP SITE CLEAN UP | 937.50 | |
| | FALL CITY CLEAN UP | 3,060.00 | |
| 140 | DEMCO, INC. | | 104.32 |
| | OFFICE SUPPLIES | 104.32 | |
| 1568 | DIAMOND VOGEL | | 760.25 |
| | PAINTING SUPPLIES | 153.25 | |
| | PAINTING SUPPLIES | 303.50 | |
| | PAINTING SUPPLIES | 151.75 | |
| | PAINTING SUPPLIES | 151.75 | |
| 2791 | EWOLDT, DAWN | | 423.08 |
| | FARMERS MARKET COORDINATOR | 423.08 | |
| 2424 | FLEMING NURSERY | | 1,680.00 |
| | IDNR TREE PLANTING GRANT | 1,680.00 | |
| 2596 | FRESH SCENTS OF IOWA | | 42.00 |
| | SUPPLIES | 42.00 | |
| 2190 | GALE | | 124.10 |
| | MATERIALS | 124.10 | |
| 30 | GAZETTE COMMUNICATIONS, I | | 257.24 |
| | EMPLOYMENT ADVERTISEMENTS | 130.56 | |
| | REGULAR MTG 10-19-16 | 126.68 | |
| 31 | GRAINGER | | 481.00 |
| | SUPPLIES | 296.60 | |
| | SHOP LIGHTS | 184.40 | |
| 285 | HAWKEYE ELECTRIC | | 962.89 |
| | INSTALLATION OF OUTLETS | 962.89 | |
| 2357 | HEARTLAND SHREDDING INC | | 90.00 |
| | SHREDDING SERVICES | 65.00 | |
| | SHREDDING SERVICES | 25.00 | |
| 579 | HIAWATHA WATER DEPARTMENT | | 58.26 |
| | WATER TAP PERMIT REIMBURSEMENT | 58.26 | |
| 698 | IA COMMUNITIES ASSURANCE | | 226.32 |
| | ENDORSEMENT 12 | 57.03 | |
| | ENDORSEMENT 13 | 78.89 | |
| | ENDORSEMENT 7 | 90.40 | |
| 40 | IA MUNICIPAL WORK COMP | | 5,565.00 |
| | WORK COMP PREMIUMS | 545.68- | |
| | WORK COMP PREMIUMS | 43.38- | |
| | WORK COMP PREMIUMS | 2,604.56- | |
| | WORK COMP PREMIUMS | 8,129.33- | |
| | WORK COMP PREMIUMS | 2,760.96 | |
| | WORK COMP PREMIUMS | 114.16 | |
| | WORK COMP PREMIUMS | 81.62 | |
| | WORK COMP PREMIUMS | .57- | |
| | WORK COMP PREMIUMS | 9.13- | |
| | WORK COMP PREMIUMS | 31.39 | |

| VENDOR NO | NAME / DESCRIPTION | AMOUNT | PAYMENT AMT |
|---|---|---|---|
| | WORK COMP PREMIUMS | 337.91- | |
| | WORK COMP PREMIUMS | 244.30- | |
| | WORK COMP PREMIUMS | 342.48 | |
| | WORK COMP PREMIUMS | 249.44- | |
| | WORK COMP PREMIUMS | 82.77- | |
| | WORK COMP PREMIUMS | 2,086.84 | |
| | WORK COMP PREMIUMS | 12,394.62 | |
| 196 | IA PRISON INDUSTRIES | | 2,971.30 |
| | SIGNS | 2,971.30 | |
| 2792 | IABO-KNOXVILLE | | 100.00 |
| | TRAINING REGISTRATION | 100.00 | |
| 1472 | IMAGETEK, INC. | | 378.00 |
| | MONTHLY SUBSCRIPTION/STORAGE | 378.00 | |
| 2526 | IMON COMMUNICATIONS | | 7,674.33 |
| | 2/3 PARK WIFI | 7,674.33 | |
| 41 | INGRAM LIBRARY SERVICES | | 2,593.36 |
| | LIBRARY BOOKS | 2,593.36 | |
| 1865 | INTECONNECT, INC | | 2,070.00 |
| | IT SERVICE OCTOBER | 2,070.00 | |
| 14 | INTERSTATE BATTERY CR | | 42.49 |
| | BATTERIES | 28.50 | |
| | BATTERIES | 13.99 | |
| 1665 | ISWEP | | 50.00 |
| | J BENDER TRAINING | 25.00 | |
| | P PARSLEY TRAINING | 25.00 | |
| 2784 | J & A POSTAGE TRUST | | 1,174.00 |
| | SURVEY | 1,174.00 | |
| 1691 | JOHNSON CONTROLS | | 900.27 |
| | AIR HANDLER REPAIRS | 900.27 | |
| 1583 | JOHNSTONE SUPPLY | | 83.28 |
| | FILTERS | 83.28 | |
| 1582 | JP GASWAY | | 181.44 |
| | OFFICE SUPPLIES | 75.19 | |
| | OFFICE SUPPLIES | 79.53 | |
| | OFFICE SUPPLIES | 8.99 | |
| | OFFICE SUPPLIES | 17.73 | |
| 2755 | JUNGE AUTOMOTIVE GROUP | | 284.11 |
| | #850 REPAIRS | 284.11 | |
| 154 | KIECK'S | | 45.95 |
| | UNIFORMS | 45.95 | |
| 83 | LINN CO RURAL ELECTRI | | 1,088.88 |
| | ELECTRIC UTILITIES | 340.57 | |
| | ELECTRIC UTILITIES | 258.00 | |
| | ELECTRIC UTILITIES | 89.07 | |
| | ELECTRIC UTILITIES | 89.07 | |
| | ELECTRIC UTILITIES | 94.93 | |
| | ELECTRIC UTILITIES | 86.40 | |
| | ELECTRIC UTILITIES | 18.67 | |
| | ELECTRIC UTILITIES | 24.39 | |
| | ELECTRIC UTILITIES | 32.28 | |
| | ELECTRIC UTILITIES | 55.50 | |

| VENDOR NO | NAME / DESCRIPTION | AMOUNT | PAYMENT AMT |
|---|---|---|---|
| 2104 | LOWE'S | | 619.99 |
| | SUPPLIES | 44.13 | |
| | SUPPLIES | 88.35 | |
| | SUPPLIES | 24.64 | |
| | SUPPLIES | 210.72 | |
| | SUPPLIES | 42.68 | |
| | SUPPLIES | 138.92 | |
| | SUPPLIES | 18.53 | |
| | SUPPLIES | 52.02 | |
| 1500 | MARION JANITORIAL SUPPLY | | 1,973.70 |
| | SUPPLIES | 344.28 | |
| | SUPPLIES | 1,483.10 | |
| | SUPPLIES | 146.32 | |
| 497 | MIDWEST JANITORIAL SUPPLY | | 962.88 |
| | NOV CLEANING | 962.88 | |
| 2793 | MITTAL, ABHISHEK | | 525.00 |
| | CC RENTAL REFUND-WEBSITE ERROR | 525.00 | |
| 953 | MUDUGERE, CHAND | | 175.00 |
| | CC RENTAL REFUND-WEBSITE ERROR | 175.00 | |
| 2194 | OFFICE EXPRESS | | 412.84 |
| | OFFICE SUPPLIES | 7.99 | |
| | SUPPLIES | 31.53 | |
| | OFFICE SUPPLIES | 89.10 | |
| | SUPPLIES | 139.50 | |
| | SUPPLIES | 144.72 | |
| 325 | ORKIN EXTERMINATING | | 178.49 |
| | EXTERMINATION SERVICE | 58.47 | |
| | EXTERMINATION SERVICE | 55.65 | |
| | EXTERMINATION SERVICE | 64.37 | |
| 1730 | PAT MCGRATH CHEVYLAND | | 297.62 |
| | #283 REPAIRS | 297.62 | |
| 2794 | PATE, KINJAN | | 525.00 |
| | CC RENT REFUND WEBSITE ERROR | 525.00 | |
| 721 | PCC | | 1,609.44 |
| | MEDICAID ENROLLMENT RENEWAL | 75.00 | |
| | BILLING SERVICE--AMB | 1,534.44 | |
| 268 | PECK'S GREEN THUMB NURSER | | 1,829.95 |
| | IDNR TREE PLANTING GRANT | 1,829.95 | |
| 884 | PITNEY BOWES, INC | | 145.98 |
| | POSTAGE | 145.98 | |
| 1109 | PORT 'O' JONNY, INC. | | 144.00 |
| | NOV SERVICE | 72.00 | |
| | NOV SERVICE | 72.00 | |
| 2726 | PROTECT YOUTH SPORTS | | 133.50 |
| | BACKGROUND CHECKS | 17.80 | |
| | BACKGROUND CHECKS | 115.70 | |
| 54 | RECORDED BOOKS, LLC | | 589.60 |
| | LIBRARY BOOKS | 418.40 | |
| | LIBRARY BOOKS | 171.20 | |
| 55 | REXCO EQUIPMENT, INC. | | 102.99 |
| | SUPPLIES | 47.01- | |
| | EQUIPMENT RENTAL IDNR GRANT | 150.00 | |

| VENDOR NO | NAME / DESCRIPTION | AMOUNT | PAYMENT AMT |
|---|---|---|---|
| 2311 | SAARI, DAVID | | 76.92 |
| | FARMERS MARKET COORDINATOR | 76.92 | |
| 2080 | STOREY KENWORTHY | | 264.50 |
| | SWIVEL ARM | 264.50 | |
| 155 | TASTE OF HOME | | 32.98 |
| | SUBSCRIPTION--LIBRARY | 32.98 | |
| 2231 | THE BOOK FARM, INC | | 71.96 |
| | MATERIALS | 71.96 | |
| 231 | ULTRALAWN | | 4,399.20 |
| | SEPT MAINTENANCE | 2,059.20 | |
| | OCT MAINTENANCE | 2,340.00 | |
| 2620 | UNIVERSAL MEDIA CORP | | 92.50 |
| | SUPPLIES | 92.50 | |
| 2201 | WILLADSEN, KELLY | | 90.72 |
| | MILEAGE REIMBURSEMENT | 90.72 | |
| 188 | WRIGHT-WAY TRAILERS | | 60.90 |
| | LP GAS | 10.50 | |
| | LP GAS | 50.40 | |
| | | | ========== |
| | REPORT TOTAL | | 116,006.03 |