ACCOUNTS PAYABLE REPORT

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ABC DISPOSAL SYSTEMS, INC.				
LIBRARY	MISC CONTRACTUAL	333026	GARBAGE SERVICE	93.96
***** VENDOR TOTAL *****				93.96
ACTERRA GROUP				
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	086951	SUPPLIES	56.98
***** VENDOR TOTAL *****				56.98
AIRGAS NORTH CENTRAL				
AMBULANCE	OXYGEN	9964277703	OXYGEN	97.00
***** VENDOR TOTAL *****				97.00
ARCHITECTURAL DIGEST				
LIBRARY	LIBRARY MATERIALS	SEPT 2019	MATERIALS	44.99
***** VENDOR TOTAL *****				44.99
ATCO INTERNATIONAL				
BUILDING,GROUNDS MAINT	OPERATING SUPPLIES & MISC	I0536541	SUPPLIES	109.30
***** VENDOR TOTAL *****				109.30
BAKER & TAYLOR				
LIBRARY	LIBRARY MATERIALS	SEPT 2019	MATERIALS	338.52
LIBRARY	LIBRARY MATERIALS	SEPT 2019-	MATERIALS	492.72
***** VENDOR TOTAL *****				831.24
BOUND TREE MEDICAL, LLC				
AMBULANCE	OPERATING SUPPLIES & MISC	83338296	SUPPLIES	783.97
AMBULANCE	OPERATING SUPPLIES & MISC	83340659	SUPPLIES	60.56
AMBULANCE	OPERATING SUPPLIES & MISC	83340990	SUPPLIES	12.40
***** VENDOR TOTAL *****				856.93
CDW-GOVERNMENT, INC				
CITY HALL	TECHNOLOGY--CITY HALL	TRR2022	COMPUTER EQUIPMENT	1,097.12
***** VENDOR TOTAL *****				1,097.12
CITY LAUNDERING COMPANY				
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	SEPT 2019	UNIFORM & MAT SERVICE	177.10
STREETS	CLOTHING ALLOWANCE	SEPT 2019	UNIFORM & MAT SERVICE	271.76
STREETS	MISC CONTRACTUAL	SEPT 2019	UNIFORM & MAT SERVICE	803.13
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	SEPT 2019	UNIFORM & MAT SERVICE	534.33
SEWER	CLOTHING ALLOWANCE	SEPT 2019	UNIFORM & MAT SERVICE	30.19

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
CITY LAUNDERING COMPANY					
***** VENDOR TOTAL *****				1,816.51	
CITY TREASURER (CEDAR RAPIDS)					
TRANSIT	TRANSIT SUBSIDY--CR	10248071	SEPT SUBSIDY	11,700.00	
***** VENDOR TOTAL *****				11,700.00	
CLARK'S PHARMACY					
AMBULANCE	PHARMACEUTICAL	SEPT 2019	SUPPLIES--AMBULANCE	254.75	
***** VENDOR TOTAL *****				254.75	
CMMG BANSHEE					
POLICE	SUPPLIES--DOJ-DEA	SEPT 2019	RIFLES	9,269.82	
***** VENDOR TOTAL *****				9,269.82	
NED DETERT					
PARKS	REFUND--PARK RENTAL	SEPT 2019	PARK SHELTER RENTAL REFUND	22.50	
***** VENDOR TOTAL *****				22.50	
DIAMOND VOGEL					
STREETS	OPERATING SUPPLIES & MISC	212116569	TRAFFIC PAINT	237.90	
***** VENDOR TOTAL *****				237.90	
FRESH SCENTS OF IOWA					
LIBRARY	MISC CONTRACTUAL	125715	SUPPLIES	42.00	
***** VENDOR TOTAL *****				42.00	
GALL'S, INC.					
POLICE	CLOTHING ALLOWANCE	13550705	UNIFORMS	119.98	
***** VENDOR TOTAL *****				119.98	
GAZETTE COMMUNICATIONS, INC					
CITY HALL	ADVERTISING & LEGALS	179410	NOTICE PH 18TH AVE PROJECT	22.96	
CITY HALL	ADVERTISING & LEGALS	179497	REGULAR MTG 8-21-19	194.15	
***** VENDOR TOTAL *****				217.11	
IOWA ONE CALL					
CITY WATER	MISC CONTRACTUAL	214055	UNDERGROUND LOCATES	109.80	
SEWER	MISC CONTRACTUAL	214055	UNDERGROUND LOCATES	109.80	
***** VENDOR TOTAL *****				219.60	
IOWA PRISON INDUSTRIES					
STREETS	SIGNS/POSTS/ETC	952718	SIGNS	1,762.50	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
IOWA PRISON INDUSTRIES					
***** VENDOR TOTAL *****				1,762.50	
IOWA PUBLIC PROCUREMENT ASSN					
CLERK/FINANCIAL ADMN	EDUCATION & TRAINING	SEPT 2019	C KUDRNA FALL CONFERENCE	35.00	
***** VENDOR TOTAL *****				35.00	
IOWA TITLE COMPANY					
ECONOMIC DEVELOPMENT	PROPERTY PURCHASE	L464437	ABSTRACT 105/107 B AVE	455.00	
ECONOMIC DEVELOPMENT	PROPERTY PURCHASE	L464439	ABSTRACT 105/107 B AVE	225.00	
ECONOMIC DEVELOPMENT	PROPERTY PURCHASE	L464440	ABSTRACT 105/107 B AVE	420.00	
***** VENDOR TOTAL *****				1,100.00	
ID LABEL, INC					
LIBRARY	OFFICE SUPPLIES	127820	OFFICE SUPPLIES	260.00	
***** VENDOR TOTAL *****				260.00	
IMAGETEK, INC.					
CITY HALL	MISC CONTRACTUAL	KF3807362	MONTHLY SUBSCRIPTION/STORAGE	433.00	
***** VENDOR TOTAL *****				433.00	
INTECONNECT, INC					
BUILDING,GROUNDS MAINT	MISC CONTRACTUAL	9490	IT SERVICE	2,786.30	
***** VENDOR TOTAL *****				2,786.30	
J & A PRINTING, INC. AND					
CITY HALL	NEWSLETTER/NEWSLETTER POSTAGE	203046	AUGUST NEWSLETTER	1,948.96	
***** VENDOR TOTAL *****				1,948.96	
NICK JELLISON					
AMBULANCE	MEETING & CONFERENCE	SEPT 2019	MILEAGE REIMBURSEMENT	147.63	
***** VENDOR TOTAL *****				147.63	
JOHNSTONE SUPPLY					
LIBRARY	OPERATING SUPPLIES & MISC	2049727	FILTERS	59.04	
***** VENDOR TOTAL *****				59.04	
JP GASWAY					
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	949250	OFFICE SUPPLIES	118.08	
***** VENDOR TOTAL *****				118.08	
JUNGE AUTOMOTIVE GROUP					
POLICE	VEHICLE/EQUIP REPAIR & MAINT	6085302/1	#830 REPAIRS	191.99	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
JUNGE AUTOMOTIVE GROUP					
***** VENDOR TOTAL *****				191.99	
KANOPY					
LIBRARY	LIBRARY MATERIALS	165703	MATERIALS	29.00	
***** VENDOR TOTAL *****				29.00	
KERIF NIGHT VISION					
POLICE	MINOR EQUIPMENT	89211905	SPOT LIGHT THERMAL IMAGER (2)	1,800.00	
POLICE	OPERATING SUPPLIES & MISC	89211905	SPOT LIGHT THERMAL IMAGER (2)	2,800.00	
POLICE	CAPITAL EQUIP--POLICE TRUST	89211905	SPOT LIGHT THERMAL IMAGER (2)	1,000.00	
***** VENDOR TOTAL *****				5,600.00	
KIDCREATE STUDIO					
LIBRARY	ADULT PROGRAMMING	5052	SUPPLIES	250.00	
***** VENDOR TOTAL *****				250.00	
KROMMINGA MOTORS					
PARKS	VEHICLE/EQUIP REPAIR & MAINT	30800V	EQUIPMENT REPAIR	96.80	
***** VENDOR TOTAL *****				96.80	
LIBRARY JOURNAL					
LIBRARY	LIBRARY MATERIALS	SEPT 2019	MATERIALS	157.99	
***** VENDOR TOTAL *****				157.99	
LINN COUNTY EXTENSION					
LIBRARY	ADULT PROGRAMMING	885	SUPPLIES	140.00	
***** VENDOR TOTAL *****				140.00	
LINN COUNTY RURAL ELECTRIC					
STREET LIGHTS	UTILITIES	SEPT 2019*	ELECTRIC UTILITIES	535.96	
SEWER	UTILITIES	SEPT 2019*	ELECTRIC UTILITIES	632.64	
***** VENDOR TOTAL *****				1,168.60	
LINN COUNTY TREASURER					
ECONOMIC DEVELOPMENT	PROPERTY PURCHASE	225759	OAKBROOK	84.00	
ECONOMIC DEVELOPMENT	PROPERTY PURCHASE	226006	OAKBROOK	485.00	
ECONOMIC DEVELOPMENT	PROPERTY PURCHASE	226269	155 ROBINS RD	80.00	
ECONOMIC DEVELOPMENT	PROPERTY PURCHASE	226270	1113 OAK STREET	259.00	
ECONOMIC DEVELOPMENT	PROPERTY PURCHASE	226274	85 ROBINS RD	215.00	
ECONOMIC DEVELOPMENT	PROPERTY PURCHASE	226275	155 ROBINS RD	554.00	
ECONOMIC DEVELOPMENT	PROPERTY PURCHASE	226277	155 ROBINS RD	746.00	
ECONOMIC DEVELOPMENT	PROPERTY PURCHASE	226470	105/107 B AVENUE	22.00	
ECONOMIC DEVELOPMENT	PROPERTY PURCHASE	226471	105/107 B AVENUE	188.00	
ECONOMIC DEVELOPMENT	PROPERTY PURCHASE	226474	105/107 B AVENUE	71.00	
ECONOMIC DEVELOPMENT	PROPERTY PURCHASE	226475	105/107 B AVENUE	274.00	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
LINN COUNTY TREASURER					
***** VENDOR TOTAL *****				2,978.00	
LINN CO-OP LAWN CARE					
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	32108	PEST CONTROL	40.00	
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	SEPT 2019	PEST CONTROL	40.60	
STREETS	MISC CONTRACTUAL	32107	PEST CONTROL	52.00	
***** VENDOR TOTAL *****				132.60	
LINN CO-OPERATIVE OIL CO.					
STREETS	VEHICLE OPERATING SUPPLY (GAS)	814232	BULK DIESEL	1,011.14	
STREETS	VEHICLE OPERATING SUPPLY (GAS)	817052	BULK DIESEL	849.72	
***** VENDOR TOTAL *****				1,860.86	
LOWE'S					
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	SEPT 2019*	SUPPLIES	246.92	
STREETS	OPERATING SUPPLIES & MISC	SEPT 2019*	SUPPLIES	88.03	
STREETS	SIGNS/POSTS/ETC	SEPT 2019*	SUPPLIES	55.37	
PARKS	BLDG/GROUNDS REPAIR/MAINT	SEPT 2019*	SUPPLIES	84.30	
CITY HALL	CONTINGENCY	SEPT 2019*	SUPPLIES	520.87	
***** VENDOR TOTAL *****				995.49	
ALICIA MANGIN					
LIBRARY	EDUCATION & TRAINING	SEPT 2019	MILEAGE REIMBURSEMENT	56.61	
***** VENDOR TOTAL *****				56.61	
MARC					
LIBRARY	MISC CONTRACTUAL	25504759	COPIER/PRINTER CONTRACT	843.18	
***** VENDOR TOTAL *****				843.18	
MARION JANITORIAL SUPPLY CO					
PARKS	BLDG/GROUNDS REPAIR/MAINT	246683	SUPPLIES	347.61	
***** VENDOR TOTAL *****				347.61	
MERCY CARE COMMUNITY PHYSICIAN					
POLICE	MISC CONTRACTUAL	SEPT 2019*	TESTING	134.00	
FIRE DEPARTMENT	HEALTH/WELLNESS EXPENSES	SEPT 2019*	TESTING	728.00	
***** VENDOR TOTAL *****				862.00	
MIDWAY OUTDOOR EQUIPMENT, INC.					
PARKS	VEHICLE/EQUIP REPAIR & MAINT	547925	SUPPLIES	15.06	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MIDWAY OUTDOOR EQUIPMENT, INC.				
***** VENDOR TOTAL *****				15.06
MIDWEST TAPE				
LIBRARY	LIBRARY MATERIALS	97797504	LIBRARY BOOKS	42.71
LIBRARY	LIBRARY MATERIALS	97846835	LIBRARY BOOKS	11.24
LIBRARY	LIBRARY MATERIALS	97883748	LIBRARY BOOKS	50.22
***** VENDOR TOTAL *****				104.17
MOLO OIL COMPANY				
POLICE	MISC CONTRACTUAL	083119-19	CAR WASHES	24.50
***** VENDOR TOTAL *****				24.50
MSA PROFESSIONAL SERVICES INC				
SEWER	MITCHELL DRIVE	R07808011.13 PROJECT: 2018-EDGEW	2018 SW EXT/FORCEMAIN	578.85
SEWER	EDGEWOO DR:SEWER SAARI SCHOOL	R07808011.13 PROJECT: 2018-EDGEW	2018 SW EXT/FORCEMAIN	704.01
SEWER	SEWER IMPROVEMENTS	R07808011.13 PROJECT: 2018-EDGEW	2018 SW EXT/FORCEMAIN	281.60
***** VENDOR TOTAL *****				1,564.46
TODD NEIGHBOR				
COMMUNITY CENTER	REFUND--COMMUNITY CENTER	SEPT 2019	CC RENTAL REFUND	125.00
***** VENDOR TOTAL *****				125.00
NMRMA				
LIBRARY	ADULT PROGRAMMING	SEPT 2019	OUTREACH PROGRAM	575.40
***** VENDOR TOTAL *****				575.40
NTS				
TRANSIT	TRANSIT SUBSIDY--NTS	18-195	FY20 CONTRIBUTION	10,000.00
***** VENDOR TOTAL *****				10,000.00
OFFICE EXPRESS				
LIBRARY	OFFICE SUPPLIES	57559-0	SUPPLIES	181.03
LIBRARY	OFFICE SUPPLIES	60468-0	SUPPLIES	48.68
***** VENDOR TOTAL *****				229.71
P & K MIDWEST, INC				
PARKS	VEHICLE/EQUIP REPAIR & MAINT	3361890	PARTS	121.59
PARKS	VEHICLE/EQUIP REPAIR & MAINT	3384728	PARTS	121.59-
PARKS	VEHICLE/EQUIP REPAIR & MAINT	3413801	PARTS	15.00
PARKS	VEHICLE/EQUIP REPAIR & MAINT	3422603	PARTS	203.93

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
P & K MIDWEST, INC					
***** VENDOR TOTAL *****				218.93	
PIPE PRO, INC					
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	9250A	CHILLER REPAIRS	191.00	
***** VENDOR TOTAL *****				191.00	
PORT 'O' JONNY, INC.					
PARKS	MISC CONTRACTUAL	2019-6021	MONTHLY RENTAL	75.00	
***** VENDOR TOTAL *****				75.00	
PREVENTION MAGAZINE					
LIBRARY	LIBRARY MATERIALS	SEPT 2019	SUBSCRIPTION--LIBRARY	38.52	
***** VENDOR TOTAL *****				38.52	
RECORDED BOOKS, LLC					
LIBRARY	LIBRARY MATERIALS	76502546	LIBRARY BOOKS	13.25	
LIBRARY	LIBRARY MATERIALS	76503235	LIBRARY BOOKS	31.25	
LIBRARY	LIBRARY MATERIALS	76510273	LIBRARY BOOKS	31.25	
***** VENDOR TOTAL *****				75.75	
RELIANT FIRE APPARATUS, INC					
FIRE DEPARTMENT	EQUIP REPAIR & MAINT	675	HEATER EQUIPMENT	446.05	
FIRE DEPARTMENT	EQUIP REPAIR & MAINT	701	TREADLE VALVE	366.05	
***** VENDOR TOTAL *****				812.10	
REXCO EQUIPMENT, INC.					
PARKS	SUPPLIES--DOG PARK	R03150	EQUIPMENT RENTAL DOG PARK	3,150.00	
PARKS	SUPPLIES--DOG PARK	W11205	EQUIPMENT RENTAL DOG PARK	317.28	
***** VENDOR TOTAL *****				3,467.28	
ROSS VETERINARY CLINIC					
POLICE	OPERATING SUPPLIES & MISC	12036	MEDICAL	50.02	
***** VENDOR TOTAL *****				50.02	
SCHOLASTIC INC					
LIBRARY	LIBRARY MATERIALS	19899657	MATERIALS	28.77	
***** VENDOR TOTAL *****				28.77	
SCHUMACHER ELEVATOR COMPANY					
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	90474606	QUARTERLY MAINTENANCE	318.15	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
SCHUMACHER ELEVATOR COMPANY					
***** VENDOR TOTAL *****				318.15	
TOM SEEDORFF					
COMMUNITY CENTER	REFUND--COMMUNITY CENTER	SEPT 2019	CC RENTAL REFUND	70.00	
***** VENDOR TOTAL *****				70.00	
STOREY KENWORTHY					
CITY HALL	OPERATING SUPPLIES & MISC	709181*	FORMS/CHECKS	51.63	
***** VENDOR TOTAL *****				51.63	
TEMPLE DISPLAY					
CITY HALL	SEASONAL DECORATIONS	19922	SEASONAL DECORATIONS	114.32	
***** VENDOR TOTAL *****				114.32	
ULTRALAWN					
STREETS	R-O-W LANDSCAPING & SUPPLIES	378516	AUGUST MAINTENANCE	2,459.60	
***** VENDOR TOTAL *****				2,459.60	
UNIQUE MANAGEMENT SERVICES INC					
LIBRARY	MISC CONTRACTUAL	558413	COLLECTION SERVICE--LIB	26.85	
***** VENDOR TOTAL *****				26.85	
VAN METER INDUSTRIAL, INC.					
PARKS	BLDG/GROUNDS REPAIR/MAINT	10778359-01	SUPPLIES	25.19	
***** VENDOR TOTAL *****				~~25.19~~	23.51
ZILLA CORP					
STREETS	SIGNS/POSTS/ETC	12193	SIGN POSTS(100)	8,348.11	
***** VENDOR TOTAL *****				8,348.11	
ZOLL MEDICAL CORPORATION GPO					
AMBULANCE	EDUCATION & TRAINING	2924780	AUTOPULSE MANIKIN	216.97	
***** VENDOR TOTAL *****				216.97	
***** REPORT TOTAL *****				~~80,675.42~~	

$ 80,673.74

DEPARTMENT	INV	PAYMENTS
POLICE	9	15,390.31
FIRE DEPARTMENT	9	2,219.78
AMBULANCE	7	1,573.28
STREETS	11	15,939.26
STREET LIGHTS	1	535.96