ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		603.17
	GARBAGE SERVICE	86.25	
	GARBAGE SERVICE	93.96	
	GARBAGE SERVICE	80.96	
	GARBAGE SERVICE	228.00	
	GARBAGE SERVICE	114.00	
69	AHLERS LAW FIRM		1,343.28
	TOWERS EDGE TRANSFER OWNERSHIP	333.19	
	SIDE BY SIDE PSDA	1,010.09	
3357	ALL-AMERICAN PUBLISHING		399.00
	ALBURNETT ADVERTISING	399.00	
519	ALLIANT ENERGY		17,449.53
	ELECTRIC UTILITIES	7,729.06	
	ELECTRIC UTILITIES	405.23	
	ELECTRIC UTILITIES	24.66	
	ELECTRIC UTILITIES	1,057.71	
	ELECTRIC UTILITIES	7,534.97	
	ELECTRIC UTILITIES	697.90	
192	BANACOM SIGNS		257.50
	BANNER AND STAND	257.50	
2517	BARNES MANUFACTURING		2,600.00
	INSTALLATION DOG PARK BRIDGE	2,600.00	
1008	BOUND TREE MEDICAL, LLC		2,175.62
	SUPPLIES	281.73	
	SUPPLIES	112.45	
	SUPPLIES	12.87	
	SUPPLIES	999.96	
	SUPPLIES	239.19	
	SUPPLIES	529.42	
2071	CASEY'S GENERAL STORES,		1,711.37
	FUEL	85.84	
	FUEL	633.01	
	FUEL	144.23	
	FUEL	512.55	
	FUEL	251.38	
	FUEL	10.73	
	FUEL	10.73	
	FUEL	62.90	
1614	CDW-GOVERNMENT, INC		5,438.57
	COMPUTER EQUIPMENT	359.47	
	COMM DEVELOPMENT COMPUTER EQUI	5,079.10	
73	CEC		167.00
	IT SERVICE	167.00	
2342	CEDAR GRAPHICS		1,149.15
	FUND FEST MAILING	1,149.15	
71	CEDAR VALLEY HUMANE SOCIE		1,395.00
	SHELTER CARE FOR STRAYS	1,170.00	
	CALL OUT STRAYS	225.00	
650	CITY LAUNDERING COMPANY		1,645.05
	UNIFORM & MAT SERVICE	250.91	
	UNIFORM & MAT SERVICE	27.87	
	UNIFORM & MAT SERVICE	513.84	
	UNIFORM & MAT SERVICE	606.94	
	UNIFORM & MAT SERVICE	245.49	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
233	CONSTRUCTION MATERIALS, I		460.80
	DOG PARK EROSION BARRIER	460.80	
367	COTTON GALLERY, LTD.		428.50
	FUN FEST SHIRTS	428.50	
2162	CR METRO ECONOMIC ALLIANC		10,000.00
	FY20 CONTRIBUTION	10,000.00	
1963	CR MUNICIPAL UTILITIES		52,313.00
	JULY O & M CHARGES	52,313.00	
25	CUSTOM HOSE & SUPPLIES, I		65.75
	SUPPLIES	65.75	
3398	DECKER, KIM		30.00
	MOTIVATIONAL MONDAYS	30.00	
2111	DIVISION OF LABOR/ELEVAT		175.00
	ANNUAL INSPECTION	175.00	
315	DOORS INC		212.00
	DOOR REPAIRS	212.00	
3443	DOWNEY, MATT		1,200.00
	AUGUST 16 CONCERT IN THE PARK	1,200.00	
1627	FELD FIRE		616.00
	EQUIPMENT	495.00	
	EQUIPMENT	121.00	
1882	FLEMING LANDSCAPE & IRRIG		588.69
	IRRIGATION REPAIRS	588.69	
3155	FUSION ARCHITECTS, INC		2,230.00
	CONSTRUCTION ADMINISTRATION	2,230.00	
372	GALL'S, INC.		165.99
	UNIFORMS	130.00	
	UNIFORMS	35.99	
30	GAZETTE COMMUNICATIONS, I		186.84
	NOTICE PH - FIBER OPTIC NETWOR	7.31	
	REG MTG JULY 3	154.48	
	ORD #929	7.31	
	WORK SESSION JULY 15	17.74	
3072	H & H FUN RIDES		375.00
	FALL FESTIVAL	375.00	
33	HALL & HALL ENGINEERS, IN		3,059.99
	18TH AVE WIDENING	2,732.37	
	GENERAL ENGINEERING	327.62	
2393	HAUSERS WATER SYSTEMS		8.45
	WATER SOFTENER SUPPLIES	8.45	
477	HAWKEYE COMMUNITY COLLEGE		100.00
	A SWEENEY TRAINING	100.00	
285	HAWKEYE ELECTRIC		983.46
	GUTHRIDGE PAVILION LED	983.46	
32	HAWKEYE FIRE & SAFETY COM		189.25
	HYDROTEST SCBA	175.00	
	RECHARGE COLLAR	14.25	
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
3428	HEAVY EQUIPMENT		5,423.09
	#570 REPAIRS	2,799.77	
	VOLVO REPAIRS	2,623.32	
1449	HIAWATHA AMERICAN LEGION		75.00
	SEASONAL STORAGE	50.00	
	LOCKER RENT	25.00	
3284	HIGHLAND PRODUCTS		2,372.80
	BLEACHERS	2,372.80	
820	IA COUNTY ATTORNEYS ASS		70.00
	J VICK TRAINING	70.00	
358	IA DEPT OF TRANSPORTATI		490.26
	SUPPLIES	74.10	
	SUPPLIES	416.16	
289	IA LAW ENFORCEMENT ACAD		150.00
	S HODZIC TRAINING	150.00	
40	IA MUNICIPAL WORK COMP		5,401.00
	WORK COMP PREMIUMS	1,035.91	
	WORK COMP PREMIUMS	2,274.36	
	WORK COMP PREMIUMS	476.37	
	WORK COMP PREMIUMS	233.86	
	WORK COMP PREMIUMS	28.09	
	WORK COMP PREMIUMS	118.82	
	WORK COMP PREMIUMS	79.39	
	WORK COMP PREMIUMS	10.26	
	WORK COMP PREMIUMS	1.08	
	WORK COMP PREMIUMS	100.46	
	WORK COMP PREMIUMS	14.58	
	WORK COMP PREMIUMS	72.37	
	WORK COMP PREMIUMS	566.02	
	WORK COMP PREMIUMS	44.29	
	WORK COMP PREMIUMS	10.26	
	WORK COMP PREMIUMS	258.71	
	WORK COMP PREMIUMS	32.95	
	WORK COMP PREMIUMS	32.95	
	WORK COMP PREMIUMS	10.27	
42	IA ONE CALL		217.80
	UNDERGROUND LOCATES	108.90	
	UNDERGROUND LOCATES	108.90	
196	IA PRISON INDUSTRIES		130.46
	DOG PARK SIGNS	130.46	
1472	IMAGETEK, INC.		1,572.00
	MONTHLY SUBSCRIPTION/STORAGE	433.00	
	ANNUAL MAINTENANCE	1,139.00	
2526	IMON COMMUNICATIONS		569.02
	INTERNET/PHONE SERVICE	202.75	
	INTERNET/PHONE SERVICE	88.90	
	INTERNET/PHONE SERVICE	87.50	
	INTERNET/PHONE SERVICE	87.50	
	INTERNET/PHONE SERVICE	102.37	
1865	INTECONNECT, INC		3,764.19
	IT SERVICE	3,094.99	
	IT SERVICE	160.00	
	IT SERVICE	509.20	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
374	J & A PRINTING, INC. AND		4,108.96
	MAY NEWSLETTER	2,160.00	
	JUNE NEWSLETTER	1,948.96	
1582	JP GASWAY		603.17
	OFFICE SUPPLIES	207.25	
	OFFICE SUPPLIES	42.42	
	OFFICE SUPPLIES	84.84	
	OFFICE SUPPLIES	18.99	
	OFFICE SUPPLIES	42.42	
	OFFICE SUPPLIES	207.25	
3444	KERIF NIGHT VISION		5,600.00
	SPOT LIGHT THERMAL IMAGER	5,600.00	
3445	KESSENICH, JOHN		108.71
	AMB PAYMENT REFUND	108.71	
1512	LEDERER WESTON CRAIG PLC		3,010.50
	LEGAL FEES	1,604.00	
	LEGAL FEES	597.00	
	LEGAL FEES	496.00	
	LEGAL FEES	313.50	
274	LINN CO RECORDER		47.00
	SIDE BY SIDE TERMINATION AGMT	47.00	
2747	LINN CO-OP LAWN CARE		92.00
	PEST CONTROL	52.00	
	PEST CONTROL	40.00	
109	LINN CO-OPERATIVE OIL CO.		2,081.67
	BULK DIESEL	1,083.25	
	BULK DIESEL	998.42	
2395	MARCO		685.71
	COPIER CONTRACT	57.14	
	COPIER CONTRACT	285.71	
	COPIER CONTRACT	171.43	
	COPIER CONTRACT	171.43	
1500	MARION JANITORIAL SUPPLY		715.61
	SUPPLIES	688.40	
	SUPPLIES	27.21	
1603	MERCY CARE COMMUNITY PHYS		821.00
	MEDICAL	61.00	
	MEDICAL	324.00	
	MEDICAL	436.00	
563	METRO STUDIOS, INC.		100.00
	JULY MAINTINENCE	100.00	
47	MIDAMERICAN ENERGY		98.50
	GAS UTILITIES	15.80	
	GAS UTILITIES	13.84	
	GAS UTILITIES	14.78	
	GAS UTILITIES	13.10	
	GAS UTILITIES	11.75	
	GAS UTILITIES	16.13	
	GAS UTILITIES	13.10	
3100	MIDWEST COMPUTER BROKERS		2,172.75
	EARTH DAY	2,172.75	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
3368	MMS CONSULTANTS, INC		7,500.00
	VILLAGE CENTER IMPROVEMENTS	7,500.00	
3446	MOXIE SOLAR		49,104.00
	SOLAR INSTALATION 1/3	49,104.00	
1759	MSA PROFESSIONAL SERVICES		22,102.23
	SEWER EXT & FORCEMAIN	197.10	
	SEWER EXT & FORCEMAIN	492.75	
	SEWER EXT & FORCEMAIN	405.15	
	12TH AVE REHAB	21,007.23	
1655	P & K MIDWEST, INC		10.05
	#565 SUPPLIES	10.05	
3319	PASTMASTERS		900.00
	AUG 23 CONCERT IN THE PARK	900.00	
721	PCC		1,736.86
	BILLING SERVICE--AMB	1,736.86	
3415	PETERSEN CYNTHIA		160.00
	JULY NEWS LETTER	160.00	
208	PITNEY BOWES PURCHASE POW		1,000.00
	POSTAGE	1,000.00	
884	PITNEY BOWES, INC		145.98
	POSTAGE	145.98	
1837	RACOM CORPORATION		217.50
	VEHICLE REPAIRS	217.50	
804	RAPIDS REPRODUCTIONS, INC		1,525.50
	BIDDING DOCUMENTS	1,525.50	
1779	REAMS SPRINKLER SUPPLY		545.13
	SUPPLIES	209.30	
	SUPPLIES	324.89	
	SUPPLIES	10.94	
2047	RELIANT FIRE APPARATUS		2,238.30
	#286 STEERING BOT	2,238.30	
3395	REYHONS, AMY		30.00
	MOTIVATION MONDAYS	30.00	
58	SCHIMBERG COMPANY		17.43
	SUPPLIES	10.71	
	SUPPLIES	21.55	
	SUPPLIES	14.83-	
400	SHERWIN WILLIAMS		163.60
	PAINT SUPPLIES	163.60	
2619	SHIVE-HATTERY, INC		17,830.50
	STORM SEWER IMPROVEMENTS	11,937.50	
	CPR REHAB	5,893.00	
3431	SNYDER & ASSOCIATES		12,143.90
	TT RECON DESIGN	12,143.90	
2080	STOREY KENWORTHY		858.10
	OFFICE SUPPLIES	28.68	
	OFFICE SUPPLIES	28.68	
	CHECKS	800.74	
1824	TOTALSCAPES, IN		6,000.00
	DOG PARK STUMP GRINDING	6,000.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
577	VAN METER INDUSTRIAL, INC		759.09
	LED WALL PACK	118.48	
	LED	762.43	
	LED	121.82-	
67	VERIZON WIRELESS		768.28
	CELLULAR SERVICE	50.00	
	CELLULAR SERVICE	48.62	
	CELLULAR SERVICE	74.49	
	CELLULAR SERVICE	27.94	
	CELLULAR SERVICE	51.81	
	CELLULAR SERVICE	195.69	
	CELLULAR SERVICE	69.04	
	CELLULAR SERVICE	103.55	
	CELLULAR SERVICE	20.04	
	CELLULAR SERVICE	30.06	
	CELLULAR SERVICE	40.01	
	CELLULAR SERVICE	20.34	
	CELLULAR SERVICE	36.69	
2613	VISU-SEWER		39,569.47
	SEWER TV/INSPECTION/CLEANING	39,569.47	
186	WENDLING QUARRIES, INC.		35.00
	ROCK	35.00	
			==========
	REPORT TOTAL		315,655.08