ACCOUNTS PAYABLE REPORT

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ABC DISPOSAL SYSTEMS, INC.				
STREETS	MISC CONTRACTUAL	365919	GARBAGE SERVICE	86.25
LIBRARY	MISC CONTRACTUAL	365920	GARBAGE SERVICE	93.96
CITY HALL	MISC CONTRACTUAL	365921	GARBAGE SERVICE	80.96
***** VENDOR TOTAL *****				261.17
AIRGAS NORTH CENTRAL				
AMBULANCE	OXYGEN	9095166702	OXYGEN	190.09
***** VENDOR TOTAL *****				190.09
ALLEGRA PRINTING AND IMAGING				
POLICE	OPERATING SUPPLIES & MISC	176558	SUPPLIES	108.84
***** VENDOR TOTAL *****				108.84
ALLIANT ENERGY				
FIRE DEPARTMENT	UTILITIES	DEC 2019	ELECTRIC UTILITIES	658.48
STREET LIGHTS	UTILITIES	DEC 2019	ELECTRIC UTILITIES	7,725.17
LIBRARY	UTILITIES	DEC 2019*	ELECTRIC UTILITIES	1,063.13
PARKS	UTILITIES	DEC 2019	ELECTRIC UTILITIES	518.52
CITY HALL	UTILITIES	DEC 2019	ELECTRIC UTILITIES	2,954.47
SEWER	UTILITIES	DEC 2019	ELECTRIC UTILITIES	29.55
***** VENDOR TOTAL *****				12,949.32
ANCHOR FRAME & AXLE, INC.				
STREETS	VEHICLE/EQUIP REPAIR & MAINT	25383	#700 REPAIRS	1,389.94
***** VENDOR TOTAL *****				1,389.94
BILL BENNETT				
POLICE	VEHICLE/EQUIP REPAIR & MAINT	DEC 2019	#830 REPAIRS	275.00
***** VENDOR TOTAL *****				275.00
BLACK MAGIC PERFORMANCE				
STREETS	VEHICLE MAINTENANCE SUPPLIES	25120	SUPPLIES	433.11
***** VENDOR TOTAL *****				433.11
BOUND TREE MEDICAL, LLC				
AMBULANCE	OPERATING SUPPLIES & MISC	83416919	SUPPLIES	824.97
AMBULANCE	OPERATING SUPPLIES & MISC	83420120	SUPPLIES	374.25
AMBULANCE	OPERATING SUPPLIES & MISC	83421678	SUPPLIES	8.37
AMBULANCE	OPERATING SUPPLIES & MISC	83424366	SUPPLIES	281.87
***** VENDOR TOTAL *****				1,489.46
CASEY'S BUSINESS MASTERCARD				
POLICE	VEHICLE OPERATING SUPPLY (GAS)	DEC 2019	FUEL	2,733.98
FIRE DEPARTMENT	VEHICLE OPERATING SUPPLY (GAS)	DEC 2019	FUEL	244.49
BUILDING/HOUSING	VEHICLE OPERATING SUPPLY (GAS)	DEC 2019	FUEL	92.70

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CASEY'S BUSINESS MASTERCARD				
PARKS	VEHICLE OPERATING SUPPLY (GAS) DEC 2019		FUEL	269.91
ENGINEERING	VEHICLE OPERATING SUPPLY (GAS) DEC 2019		FUEL	253.31
***** VENDOR TOTAL *****				3,594.39
CDW-GOVERNMENT, INC				
CITY HALL	TECHNOLOGY--CITY HALL	VCH9585	MONITORS (2)	508.05
CITY HALL	TECHNOLOGY--CITY HALL	VTC1374	SOFTWARE	391.39
CITY HALL	TECHNOLOGY--CITY HALL	VVB6416	MONITORS (4)	853.76
***** VENDOR TOTAL *****				1,753.20
CEDAR VALLEY HUMANE SOCIETY				
ANIMAL CONTROL	HUMANE SOCIETY	2043	SHELTER CARE STRAYS	1,600.00
***** VENDOR TOTAL *****				1,600.00
CENTER POINT LARGE PRINT				
LIBRARY	LIBRARY MATERIALS	1731327	MATERIALS	220.00
***** VENDOR TOTAL *****				220.00
CITY TREASURER (CEDAR RAPIDS)				
TRANSIT	TRANSIT SUBSIDY--CR	10250155	NOVEMBER SUBSIDY	11,700.00
***** VENDOR TOTAL *****				11,700.00
CONNERLEY CONSTRUCTION, INC				
HOUSING	HOUSING REHAB FEES CONTRACTOR	CO#1	204 3RD AVE	21,366.00
***** VENDOR TOTAL *****				21,366.00
CR MUNICIPAL UTILITIES				
SEWER OPERATION & MAINT	CR SEWER O & M CHARGES	DEC 2019	NOVEMBER O & M FEES	52,313.00
***** VENDOR TOTAL *****				52,313.00
SHIHO FECHHELM				
RECREATION	CONTRACTED FITNESS	DEC 2019	MOTIVATIONAL MONDAYS	30.00
***** VENDOR TOTAL *****				30.00
FIRE SERVICE TRAINING BUREAU				
FIRE DEPARTMENT	EDUCATION & TRAINING	200615	M NESSLAGE TRAINING	50.00
***** VENDOR TOTAL *****				50.00
FLEMING IRRIGATION, INC				
BUILDING,GROUNDS MAINT	GROUNDS MAINT & REPAIR	72723	WINTERIZE IRRIGATION SYSTEM	165.00

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
FLEMING IRRIGATION, INC					
***** VENDOR TOTAL *****				165.00	
FUSION ARCHITECTS, INC					
LIBRARY	LIBRARY ADDITION/RENOVATION	1713418	ENGINEERING/ARCHITECT	1,875.00	
***** VENDOR TOTAL *****				1,875.00	
GALL'S, INC.					
POLICE	CLOTHING ALLOWANCE	014177191	UNIFORMS	119.98	
FIRE DEPARTMENT	CLOTHING ALLOWANCE	014241288	UNIFORMS	459.50	
***** VENDOR TOTAL *****				579.48	
GAZETTE COMMUNICATIONS, INC					
CITY HALL	ADVERTISING & LEGALS	189146	NOTICE PH R & S PROP/MIDLAND D	41.75	
CITY HALL	ADVERTISING & LEGALS	189147	CHAPTER 69	10.96	
CITY HALL	ADVERTISING & LEGALS	189220	NOTICE BIDDERS STORM PROJECT	9.39	
CITY HALL	ADVERTISING & LEGALS	189370	FY2019 AFR	183.81	
CITY HALL	ADVERTISING & LEGALS	189434	REGULAR MTG 11-6-19	183.71	
CITY HALL	ADVERTISING & LEGALS	189615	WORK SESSION 11-4-19	10.44	
CITY HALL	ADVERTISING & LEGALS	189839	NOTICE BIDDERS HOUSING	112.73	
***** VENDOR TOTAL *****				552.79	
GRAYBILL COMMUNICATIONS					
POLICE	VEHICLE/EQUIP REPAIR & MAINT	26901	SUPPLIES	70.00	
***** VENDOR TOTAL *****				70.00	
HALL & HALL ENGINEERS, INC.					
STREETS	18TH AVENUE	114999	18TH AVE WIDENING	2,374.60	
		PROJECT: 4089-19-02			
CITY HALL	ENGINEERING	115000	GENERAL ENGINEERING	262.88	
CAPTIAL PROJECTS	ENGINEERING	115000	GENERAL ENGINEERING	262.87	
***** VENDOR TOTAL *****				2,900.35	
HENDERSON TRUCK EQUIPMENT					
STREETS	VEHICLE MAINTENANCE SUPPLIES	303389	#530 SUPPLIES	515.43	
***** VENDOR TOTAL *****				515.43	
HIAWATHA AMERICAN LEGION POST					
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	DEC 2019	LOCKER RENT	25.00	
CITY HALL	SEASONAL DECOR STORAGE	DEC 2019	SEASONAL STORAGE	50.00	
***** VENDOR TOTAL *****				75.00	
IOWA LAW ENFORCEMENT ACADEMY					
POLICE	EDUCATION & TRAINING	313735	T MACTAGGART TRAINING	150.00	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
IOWA LAW ENFORCEMENT ACADEMY				
***** VENDOR TOTAL *****				150.00
IOWA ONE CALL				
CITY WATER	MISC CONTRACTUAL	216621	UNDERGROUND LOCATES	93.15
SEWER	MISC CONTRACTUAL	216621	UNDERGROUND LOCATES	93.15
***** VENDOR TOTAL *****				186.30
IMON COMMUNICATIONS				
FIRE DEPARTMENT	UTILITIES	2104608	PHONE/INTERNET	90.10
STREETS	UTILITIES	2104608	PHONE/INTERNET	87.50
LIBRARY	UTILITIES	2104608	PHONE/INTERNET	201.40
CITY HALL	UTILITIES	2104608	PHONE/INTERNET	115.64
CITY WATER	MISC CONTRACTUAL	2104608	PHONE/INTERNET	87.50
***** VENDOR TOTAL *****				582.14
INNOVYZE				
WATER	EQUIPMENT/SOFTWARE UPGRADE	16999	SOFTWARE UPGRADE	4,113.40
***** VENDOR TOTAL *****				4,113.40
J & A PRINTING, INC. AND				
CITY HALL	NEWSLETTER/NEWSLETTER POSTAGE	204410	NOVEMBER NEWSLETTER	2,160.00
***** VENDOR TOTAL *****				2,160.00
JP GASWAY				
POLICE	OPERATING SUPPLIES & MISC	954107	OFFICE SUPPLIES	61.90
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	954213	OFFICE SUPPLIES	36.71
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	954243	OFFICE SUPPLIES	66.00
BUILDING/HOUSING	OPERATING SUPPLIES & MISC	954107	OFFICE SUPPLIES	38.61
CITY HALL	OFFICE SUPPLIES	954107	OFFICE SUPPLIES	42.21
***** VENDOR TOTAL *****				245.43
JUNGE AUTOMOTIVE GROUP				
POLICE	VEHICLE/EQUIP REPAIR & MAINT	6087867/1	#820 REPAIRS	274.03
***** VENDOR TOTAL *****				274.03
CINDY KUDRNA				
CLERK/FINANCIAL ADMN	EDUCATION & TRAINING	DEC 2019	MILEAGE REIMBURSEMENT	36.89
***** VENDOR TOTAL *****				36.89
LETTER PERFECT				
MAYOR/COUNCIL	PUBLIC RELATIONS	64859	NEW BUSINESS PLAQUE	111.74
MAYOR/COUNCIL	PUBLIC RELATIONS	64976	NEW BUSINESS PLAQUE	55.87

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
LETTER PERFECT				
***** VENDOR TOTAL *****				167.61
LINN COUNTY RECORDER				
CITY HALL	MISC CONTRACTUAL	DEC 2019	RECORDING FEES	69.00
***** VENDOR TOTAL *****				69.00
MARCO				
POLICE	MISC CONTRACTUAL	7022374	COPIER CONTRACT	205.46
FIRE DEPARTMENT	MISC CONTRACTUAL	7022374	COPIER CONTRACT	307.60
CITY HALL	MISC CONTRACTUAL	7022374	COPIER CONTRACT	750.92
CITY WATER	MISC CONTRACTUAL	7022374	COPIER CONTRACT	102.53
***** VENDOR TOTAL *****				1,366.51
MERCY CARE COMMUNITY PHYSICIAN				
FIRE DEPARTMENT	HEALTH/WELLNESS EXPENSES	DEC 2019	MEDICAT TESTING	299.00
***** VENDOR TOTAL *****				299.00
MSA PROFESSIONAL SERVICES INC				
SEWER	MITCHELL DRIVE	R07808011.0-16	2018 SEWER EXT:MITCHELL/EDGEW	121.20
		PROJECT: 2018-EDGEW		
SEWER	EDGEWOO DR:SEWER SAARI SCHOOL	R07808011.0-16	2018 SEWER EXT:MITCHELL/EDGEW	147.35
		PROJECT: 2018-EDGEW		
SEWER	SEWER IMPROVEMENTS	R07808011.0-16	2018 SEWER EXT:MITCHELL/EDGEW	58.95
		PROJECT: 2018-EDGEW		
***** VENDOR TOTAL *****				327.50
CYNTHIA PETERSEN				
CITY HALL	NEWSLETTER/NEWSLETTER POSTAGE	2019-H-11	NOVEMBER NEWSLETTER	160.00
***** VENDOR TOTAL *****				160.00
PREMIER ELECTRICAL SERVICES CO				
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	6482R	LIGHT CONTROLLER REPLACEMENT	113.50
***** VENDOR TOTAL *****				113.50
PROTECT YOUTH SPORTS				
LIBRARY	MISC CONTRACTUAL	754237	BACKGROUND CHECK	8.90
CITY HALL	MISC CONTRACTUAL	754237	IOWA ABD BACKGROUND CHECK	8.90
***** VENDOR TOTAL *****				17.80
AMY REYHONS				
RECREATION	CONTRACTED FITNESS	DEC 2019	MOTIVATIONAL MONDAYS	30.00

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
AMY REYHONS				
***** VENDOR TOTAL *****				30.00
ST LUKES WORK WELL SOLUTIONS				
FIRE DEPARTMENT	WORK COMP INSURANCE	DEC 2019	MEDICAL SERVICES	527.00
***** VENDOR TOTAL *****				527.00
STERICYCLE, INC.				
AMBULANCE	MISC CONTRACTUAL	4008970781	SHARPS DISPOSAL	67.25
***** VENDOR TOTAL *****				67.25
SABRINA TAPPS				
RECREATION	CONTRACTED FITNESS	DEC 2019	FITNESS INSTRUCTOR	30.00
***** VENDOR TOTAL *****				30.00
VERIZON WIRELESS				
POLICE	MISC CONTRACTUAL	9842265594	CELLULAR SERVICE	195.69
FIRE DEPARTMENT	UTILITIES	9842265595	CELLULAR SERVICE	69.03
AMBULANCE	UTILITIES	9842265595	CELLULAR SERVICE	103.54
BUILDING/HOUSING	MISC CONTRACTUAL	9842265594	CELLULAR SERVICE	76.59
BUILDING/HOUSING	MISC CONTRACTUAL	9842265595	CELLULAR SERVICE	30.06
STREETS	MISC CONTRACTUAL	9842265594	CELLULAR SERVICE	63.65
STREETS	MISC CONTRACTUAL	9842265595	CELLULAR SERVICE	20.04
BUILDING,GROUNDS MAINT	MISC CONTRACTUAL	9842265594	CELLULAR SERVICE	51.85
BUILDING,GROUNDS MAINT	MISC CONTRACTUAL	9842265595	CELLULAR SERVICE	20.34
ENGINEERING	MISC CONTRACTUAL	9842265594	CELLULAR SERVICE	27.94
ENGINEERING	MISC CONTRACTUAL	9842265595	CELLULAR SERVICE	40.01
CITY WATER	MISC CONTRACTUAL	9842265595	CELLULAR SERVICE	36.69
***** VENDOR TOTAL *****				735.43
WENDLING QUARRIES, INC.				
STREETS	STREET MAINTENANCE SUPPLY	800969	CONCRETE DUMP CHARGE	70.00
SNOW & ICE	STREET MAINTENANCE SUPPLY	801738	SAND	959.79
***** VENDOR TOTAL *****				1,029.79
***** REPORT TOTAL *****				129,145.15

DEPARTMENT	INV	PAYMENTS
POLICE	10	4,194.88
FIRE DEPARTMENT	12	2,832.91
AMBULANCE	7	1,850.34
BUILDING/HOUSING	4	237.96
ANIMAL CONTROL	1	1,600.00
STREETS	9	5,040.52
STREET LIGHTS	1	7,725.17
SNOW & ICE	1	959.79

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
TRANSIT	1	11,700.00			
LIBRARY	6	3,462.39			
PARKS	2	788.43			
RECREATION	3	90.00			
HOUSING	1	21,366.00			
MAYOR/COUNCIL	2	167.61			
CLERK/FINANCIAL ADMN	1	36.89			
CITY HALL	21	8,960.97			
BUILDING,GROUNDS MAINT	4	350.69			
ENGINEERING	3	321.26			
CAPTIAL PROJECTS	1	262.87			
CITY WATER	4	319.87			
WATER	1	4,113.40			
SEWER	5	450.20			
SEWER OPERATION & MAINT	1	52,313.00			
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DEPARTMENT TOTALS	101	129,145.15			