ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		167.21
	GARBAGE SERVICE	86.25	
	GARBAGE SERVICE	80.96	
519	ALLIANT ENERGY		11,690.88
	ELECTRIC UTILITIES	2,846.08	
	ELECTRIC UTILITIES	235.96	
	ELECTRIC UTILITIES	26.66	
	ELECTRIC UTILITIES	721.98	
	ELECTRIC UTILITIES	7,124.59	
	ELECTRIC UTILITIES	735.61	
6	ALTORFER MACHINERY		1,137.00
	VEHICLE REPAIRS	1,137.00	
431	BAUER BUILT		422.06
	M16 TIRES	422.06	
1008	BOUND TREE MEDICAL, LLC		339.68
	SUPPLIES	239.00	
	SUPPLIES	100.68	
1614	CDW-GOVERNMENT, INC		498.74
	RECEIPT PRINTER	498.74	
71	CEDAR VALLEY HUMANE SOCIE		1,005.00
	CALL OUT STRAYS	225.00	
	SHELTER CARE FOR STRAYS	780.00	
24	CITY OF CR TREASURER		11,250.00
	NOVEMBER SUBSIDY	11,250.00	
1157	CJ COOPER & ACCOC., INC.		65.00
	ANNUAL ADMIN FEE	65.00	
2229	CONFERENCE TECHNOLOGIES		350.00
	AV COUNCIL CHAMBERS REPAIRS	350.00	
1963	CR MUNICIPAL UTILITIES		55,509.00
	NOVEMBER 2018 O & M CHARGES	55,509.00	
421	D & D TREE SERVICE		3,540.00
	FALL CLEAN UP	3,540.00	
523	DAN'S OVERHEAD DOORS		1,058.75
	DOOR REPAIRS	1,058.75	
315	DOORS INC		48.00
	KEYS	48.00	
3256	EMERGENCY SERVICES CONSUL		12,000.00
	MASTER PLAN	6,000.00	
	MASTER PLAN	6,000.00	
1882	FLEMING LANDSCAPE & IRRIG		160.00
	WINTERIZATION SYSTEM	160.00	
372	GALL'S, INC.		211.99
	UNIFORMS	156.99	
	UNIFORMS	55.00	
30	GAZETTE COMMUNICATIONS, I		456.44
	WORK SESSION 11-5-18	10.23	
	NOTICE PH PECK'S LANDING PH2	42.46	
	REGULAR MTG 11-7-18	211.80	
	FY18 AFR	180.18	
	NOTICE PH P & Z REQUEST	11.77	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
75	GRAYBILL COMMUNICATIONS		10,708.87
	#800 NEW EQUIPMENT	131.87	
	#800 NEW EQUIPMENT	8,000.00	
	#800 NEW EQUIPMENT	2,577.00	
33	HALL & HALL ENGINEERS, IN		678.00
	ANNEXATION ASSISTANCE ENGINEER	678.00	
2393	HAUSERS WATER SYSTEMS		8.45
	WATER SOFTENER SUPPLIES	8.45	
1449	HIAWATHA AMERICAN LEGION		75.00
	SEASONAL DECORATION STORAGE	50.00	
	LOCKER RENT	25.00	
40	IA MUNICIPAL WORK COMP		6,022.00
	WORK COMP PREMIUMS	1,109.85	
	WORK COMP PREMIUMS	2,657.51	
	WORK COMP PREMIUMS	442.62	
	WORK COMP PREMIUMS	204.75	
	WORK COMP PREMIUMS	38.54	
	WORK COMP PREMIUMS	130.68	
	WORK COMP PREMIUMS	87.32	
	WORK COMP PREMIUMS	9.03	
	WORK COMP PREMIUMS	1.20	
	WORK COMP PREMIUMS	88.52	
	WORK COMP PREMIUMS	16.26	
	WORK COMP PREMIUMS	81.90	
	WORK COMP PREMIUMS	647.37	
	WORK COMP PREMIUMS	45.77	
	WORK COMP PREMIUMS	9.03	
	WORK COMP PREMIUMS	371.56	
	WORK COMP PREMIUMS	34.33	
	WORK COMP PREMIUMS	34.33	
	WORK COMP PREMIUMS	11.43	
42	IA ONE CALL		225.90
	UNDERGROUND LOCATES	112.95	
	UNDERGROUND LOCATES	112.95	
2526	IMON COMMUNICATIONS		600.83
	INTERNET/PHONE SERVICE	203.95	
	INTERNET/PHONE SERVICE	89.90	
	INTERNET/PHONE SERVICE	87.50	
	INTERNET/PHONE SERVICE	87.50	
	INTERNET/PHONE SERVICE	131.98	
1865	INTECONNECT, INC		2,355.06
	IT SERVICE	2,355.06	
390	IWI MOTOR PARTS		55.11
	VEHICLE MAINT SUPPLIES	55.11	
1582	JP GASWAY		230.48
	OFFICE SUPPLIES	32.41	
	OFFICE SUPPLIES	35.98	
	OFFICE SUPPLIES	58.23	
	OFFICE SUPPLIES	96.35	
	OFFICE SUPPLIES	24.14-	
	OFFICE SUPPLIES	19.99	
	OFFICE SUPPLIES	11.66	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT	
1508	KIRKWOOD COMMUNITY COLL		7.00	
	T AYERS-BERRY TRAINING	7.00		
2345	KLOCKE'S EMERGENCY VEH		90.39	
	EQUIPMENT REPAIRS	90.39		
2670	KROMMINGA MOTORS		103.52	
	SUPPLIES	103.52		
274	LINN CO RECORDER		27.00	
	PECKS LANDING PHASE 2 RECORDIN	27.00		
330	LINN CO SHERIFF		32,898.03	
	FY19 DISPATCH FEES	32,898.03		
109	LINN CO-OPERATIVE OIL CO.		2,892.32	
	BULK DIESEL	215.46		
	BULK DIESEL	1,047.75		
	BULK DIESEL	963.81		
	BULK DIESEL	665.30		
3340	LOGAN PERKINS		257.24	water dept
	TRAINING IN ANKENY NOV. 2018	257.24		
2705	LYNCH DALLAS, PC		1,800.00	
	HANDBOOK UPDATES	1,800.00		
2395	MARCO		761.78	
	COPIER CONTRACT	9.13		
	COPIER CONTRACT	63.75		
	COPIER CONTRACT	349.79		
	COPIER CONTRACT	181.96		
	COPIER CONTRACT	157.15		
3346	NATIONAL PEN CO		182.73	
	SUPPLIES	85.44		
	SUPPLIES	97.29		
2963	P & D		70.00	
	EQUIPMENT REPAIRS	70.00		
721	PCC		2,371.05	
	BILLING SERVICE--AMB	2,371.05		
1817	PIPE PRO, INC		1,443.73	
	EQUIPMENT REPAIRS	1,443.73		
208	PITNEY BOWES PURCHASE POW		1,000.00	
	POSTAGE	1,000.00		
884	PITNEY BOWES, INC		161.48	
	SUPPLIES	161.48		
1109	PORT 'O' JONNY, INC.		162.00	
	MONTHLY RENTAL	81.00		
	MONTHLY RENTAL	81.00		
132	POSTMASTER		672.95	water dept
	TO MAIL DECEMBER 2018 BILLS	672.95		
1837	RACOM CORPORATION		57.00	
	SUPPLIES	57.00		
318	ROTO-ROOTER		321.00	
	DRAIN MAINTENANCE	321.00		
2619	SHIVE-HATTERY, INC		4,900.00	
	SIGNAL TIMING REPAIRS	4,900.00		
628	SIMMERING-CORY, INC		2,500.00	
	CODE UPDATES	2,500.00		

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
3347	SOWADA, HEATHER		15.00
	AMBULANCE PAYMENT REFUND	15.00	
3193	THE FUN ONES		4,927.50
	DOWNPAYMENT 1/2 FUN FEST 2019	4,927.50	
67	VERIZON WIRELESS		1,218.17
	CELLULAR SERVICE	50.00	
	CELLULAR SERVICE	11.13	
	CELLULAR SERVICE	16.69	
	CELLULAR SERVICE	76.17	
	CELLULAR SERVICE	48.35	
	CELLULAR SERVICE	51.50	
	CELLULAR SERVICE	215.38	
	CELLULAR SERVICE	11.13	
	CELLULAR SERVICE	16.69	
	CELLULAR SERVICE	76.17	
	CELLULAR SERVICE	48.35	
	CELLULAR SERVICE	51.50	
	CELLULAR SERVICE	215.38	
	CELLULAR SERVICE	69.03	
	CELLULAR SERVICE	103.54	
	CELLULAR SERVICE	20.04	
	CELLULAR SERVICE	30.06	
	CELLULAR SERVICE	26.97	
	CELLULAR SERVICE	5.51	
	CELLULAR SERVICE	74.58	
188	WRIGHT-WAY TRAILERS		35.20
	LP GAS	35.20	
201	ZOLL MEDICAL CORPORATION		373.66
	SUPPLIES	373.66	
			==========
	REPORT TOTAL		180,118.20

- 257.24 water dept.
- 672.95 water dept.

179,188.01