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	
3292	ABERNATHY, ROSE		449.00
	AMB PAYMENT REFUND	449.00	
69	AHLERS LAW FIRM		9,865.24
	LONGFELLOW SQUARE DA 2018	424.00	
	PECK'S LANDING PH 1 TRANS OWN	420.00	
	UR AMENDMENT #13	818.25	
	UR AMENDMENT #14	1,771.75	
	URBAN REBIT PLAN TOWN VILLAGE	342.00	
	PECK'S LANDING PH 2 DA	2,809.00	
	FAMILY DENTAL DA	1,457.50	
	LONGFELLOW SQ 2018 DA	1,822.74	
805	AIRGAS NORTH CENTRAL		314.30
	OXYGEN	255.50	
	OXYGEN	58.80	
3294	AIRWAVES		200.00
	CONCERT IN PARK 8-10-18	200.00	
3293	AKINCI, RESAT		88.00
	PERMIT REFUND	88.00	
2381	ALADTEC, INC.		1,095.00
	ANNUAL SOFTWARE RENEWAL	1,095.00	
3295	ALLAIRE, KENNY		50.00
	FIREWORK COMPLIANCE	50.00	
3225	ALLEN, TARA		60.00
	JUNE FITNESS INSTRUCTION	30.00	
	JULY FITNESS INSTRUCTION	30.00	
519	ALLIANT ENERGY		13,986.88
	ELECTRIC UTILITIES	4,724.77	
	ELECTRIC UTILITIES	398.44	
	ELECTRIC UTILITIES	27.05	
	ELECTRIC UTILITIES	771.98	
	ELECTRIC UTILITIES	6,770.27	
	ELECTRIC UTILITIES	1,294.37	
2120	APPARARUS TESING SERVICES		1,203.50
	ANNUAL PUMP INSPECTION	1,203.50	
3266	APPAREL 1		642.00
	ACAMP TSHIRTS	9.00	
	BLASTBALL TSHIRTS	633.00	
1639	AUTOMATIC DOOR GROUP INC		387.75
	DOOR REPAIRS	235.30	
		152.45	
3143	AUTOZONE		59.96
	WIPER BLADES	9.18	
	WIPER BLADES	9.18-	
	WIPER BLADES	29.98	
	#286 REPAIRS	29.98	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2422	BAKER & TAYLOR		529.80
	MATERIALS	529.80	
192	BANACOM SIGNS		150.00
	GARBAGE HAULER STICKERS FY19	150.00	
2226	BENDER, JOHN		90.00
	APRIL-JULY PHONE REIMBURSEMENT	90.00	
1008	BOUND TREE MEDICAL, LLC		492.00
	SUPPLIES	27.60	
	SUPPLIES	29.16	
	SUPPLIES	435.24	
693	CAMPBELL SUPPLY CEDAR RAP		107.67
	SUPPLIES	122.67	
	TRADE SHOW CREDIT	15.00-	
2071	CASEY'S GENERAL STORES,		4,113.78
	FUEL	143.05	
	FUEL	1,109.22	
	FUEL	502.50	
	FUEL	151.05	
	FUEL	1,911.06	
	FUEL	275.85	
	FUEL	10.52	
	FUEL	10.53	
1614	CDW-GOVERNMENT, INC		110.14
	INK SUPPLIES	51.20	
		58.94	
71	CEDAR VALLEY HUMANE SOCIE		1,690.00
	STRAY SHELTER CARE	1,690.00	
650	CITY LAUNDERING COMPANY		2,977.67
	UNIFORM & MAT SERVICE	247.10	
	UNIFORM & MAT SERVICE	27.45	
	UNIFORM & MAT SERVICE	840.93	
	UNIFORM & MAT SERVICE	435.01	
	UNIFORM & MAT SERVICE	134.54	
	UNIFORM & MAT SERVICE	24.49	
	UNIFORM & MAT SERVICE	220.43	
	UNIFORM & MAT SERVICE	560.62	
	UNIFORM & MAT SERVICE	352.56	
	UNIFORM & MAT SERVICE	134.54	
24	CITY OF CR TREASURER		21,255.00
	MAY SUBSIDY	10,005.00	
	JULY SUBSIDY	11,250.00	
925	CLARK'S PHARMACY		632.31
	SUPPLIES--AMBULANCE	632.31	
190	COLLINS ROAD TIRE INC		1,140.40
	TIRES	1,140.40	
929	COLONY HEATING & AIR COND		207.20
	AC REPAIRS	207.20	
2147	COONROD, FRIEDA		40.00
	EMBROIDERY SHIRTS	40.00	
76	COPYWORKS		51.25
	COPIES	51.25	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
82	CORRIDOR METROPLITAN PLAN		4,565.60
	ANNUAL MEMBERSHIP DUES	4,565.60	
801	CR LC SOLID WASTE AGENCY		3,929.39
	SPRING CLEAN UP	3,726.61	
	MONTHLY DISPOSAL	202.78	
1963	CR MUNICIPAL UTILITIES		52,546.00
	JUNE O & M CHARGES	52,546.00	
3296	CRPRIDEFEST		50.00
	SUPPLIES	50.00	
2539	CUMMINS CENTRAL POWER		120.93
	SUPPLIES	120.93	
2264	D & B PROPERTY SERVICES		75.00
	1212 EISENHOWER RD MOWING	75.00	
3064	DAVIS, KAYLA		180.00
	YOGA INSTRUCTION	180.00	
3297	DRAKER, JAMES		2.00
	AMB PAYMENT REFUND	2.00	
183	ECICOG		3,031.00
	ANNUAL INDIAN CREEK WMA FY19	3,031.00	
1933	EMERSON SPECIALITY		62.50
	REPAIRS	62.50	
2791	EWOLDT, DAWN		500.00
	FARMERS MARKET CONTRACT	500.00	
677	FIRE SERVICE TRAINING BUR		870.00
	EDUCATION	870.00	
1882	FLEMING LANDSCAPE & IRRIG		104.65
	NCPT BUS STOP ADJUST WA HEADS	104.65	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
10	FSB		81.04
2190	GALE		123.45
	MATERIALS	123.45	
372	GALL'S, INC.		675.00
	UNIFORMS	88.00	
	UNIFORMS	587.00	
30	GAZETTE COMMUNICATIONS, I		709.08
	NOTICE PH REZONING	24.26	
	NOTICE PH CHAPTER 101	9.49	
	REGULAR MTG 6-6-18	179.28	
	PUBLICATIONS	12.98	
	PUBLICATION RESOL	12.98	
	NOTICE PH UR AMEND #14	231.75	
	NOTICE PH LONGFELLOW SQ DA	37.86	
	NOTICE PH CHAPTER 69	9.21	
	REGULAR MTG 6-20-18	181.78	
	NOTICE PH CHAPTER 166	9.49	
2393	HAUSERS WATER SYSTEMS		8.45
	WATER SOFNTER SUPPLIES	8.45	
1602	HAWKEYE COMMUNICATION/FAN		1,008.00
	APRIL-JUNE CAMERA/RECORDER	360.00	
	APRIL-JUNE CAMERA/RECORDER	126.00	
	FIRE ALARM SERVICE	135.00	
	FIRE ALARM SERVICE	135.00	
	FIRE ALARM MONITORING	252.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
285	HAWKEYE ELECTRIC		92.50
	SPLASH PAD GUTHRIDGE REPAIRS	92.50	
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
1449	HIAWATHA AMERICAN LEGION		75.00
	LOCKER RENT	25.00	
	SEASONAL DECORATION STORAGE	50.00	
579	HIAWATHA WATER DEPARTMENT		409.56
	WATER TAP PERMIT	409.56	
172	HYDRA-FAB		41.05
	SUPPLIES	41.05	
698	IA COMMUNITIES ASSURANCE		120,746.53
	FY19 LIABILITY INSURANCE	36,223.96	
	FY19 LIABILITY INSURANCE	84,522.57	
289	IA LAW ENFORCEMENT ACAD		150.00
	P KREMER EDUCATION	150.00	
40	IA MUNICIPAL WORK COMP		20,076.00
	WORK COMP PREMIUMS	2,590.15	
	WORK COMP PREMIUMS	6,202.03	
	WORK COMP PREMIUMS	1,032.97	
	WORK COMP PREMIUMS	477.84	
	WORK COMP PREMIUMS	89.95	
	WORK COMP PREMIUMS	304.97	
	WORK COMP PREMIUMS	203.78	
	WORK COMP PREMIUMS	21.08	
	WORK COMP PREMIUMS	2.81	
	WORK COMP PREMIUMS	206.59	
	WORK COMP PREMIUMS	37.95	
	WORK COMP PREMIUMS	191.13	
	WORK COMP PREMIUMS	1,510.81	
	WORK COMP PREMIUMS	106.81	
	WORK COMP PREMIUMS	21.08	
	WORK COMP PREMIUMS	867.13	
	WORK COMP PREMIUMS	80.11	
	WORK COMP PREMIUMS	80.11	
	WORK COMP PREMIUMS	26.70	
	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	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	WORK COMP PREMIUMS	34.33	
	WORK COMP PREMIUMS	11.43	
1472	IMAGETEK, INC.		1,528.00
	ANNUAL HARDWARE MAINTENANCE	1,139.00	
	MONTHLY SUBSCRIPTION/STORAGE	389.00	
2526	IMON COMMUNICATIONS		594.55
	INTERNET/PHONE	202.60	
	INTERNET/PHONE	93.90	
	INTERNET/PHONE	87.50	
	INTERNET/PHONE	87.75	
	INTERNET/PHONE	122.80	
237	INSTITUTE OF PUBLIC AFFAI		3,679.25
	STRATEGIC PLANNING	3,679.25	
1865	INTECONNECT, INC		1,540.00
	IT SERVICE	1,540.00	
14	INTERSTATE BATTERY CR		99.25
	BATTERIES	99.25	
334	IPRA		1,163.00
	CONSIGNMENT TICKETS	1,163.00	
1665	ISWEP		3,300.00
	FY19 ANNUAL MEMBERSHIP	3,300.00	
390	IWI MOTOR PARTS		208.06
	VEHICLE MAINT SUPPLIES	21.96	
	VEHICLE MAINT SUPPLIES	182.55	
	VEHICLE MAINT SUPPLIES	3.55	
3298	JONES, KATHERINE		5.00
	AMB PAYMENT REFUND	5.00	
1582	JP GASWAY		337.95
	OFFICE SUPPLIES	99.72	
	OFFICE SUPPLIES	50.67	
	OFFICE SUPPLIES	3.48	
	OFFICE SUPPLIES	23.45	
	OFFICE SUPPLIES	35.70	
	OFFICE SUPPLIES	9.25	
	OFFICE SUPPLIES	38.56	
	OFFICE SUPPLIES	77.12	
2755	JUNGE AUTOMOTIVE GROUP		507.99
	#820 REPAIRS	474.45	
	#830 REPAIRS	33.54	
3288	KANOPY		28.00
	MATERIALS	28.00	
1508	KIRKWOOD COMMUNITY COLL		139.00
	EDUCATION	110.00	
	EDUCATION	29.00	
3299	KOPP, LINDSAY		75.00
	SUMMER PROGRAM	75.00	
2670	KROMMINGA MOTORS		1,001.32
	TRACTOR RENTAL	494.40	
	TRACTOR RENTAL	506.92	
2176	LEADSONLINE, LLC		1,758.00
	ANNUAL SOFTWARE RENEWAL	1,758.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1512	LEDERER WESTON CRAIG PLC		3,672.50
	LEGAL FEES	1,501.50	
	LEGAL FEES	1,320.00	
	LEGAL FEES	620.00	
	LEGAL FEES	231.00	
454	LETTER PERFECT		141.61
	IN MEMORY PLATE	85.74	
	NEW BUSINESS PLAQUE	55.87	
274	LINN CO RECORDER		217.00
	UR AMEND #13 RECORDING	217.00	
83	LINN CO RURAL ELECTRI		1,419.82
	ELECTRIC UTILITIES	641.72	
	ELECTRIC UTILITIES	778.10	
2747	LINN CO-OP LAWN CARE		92.00
	INSECTICIDE TREATMENT	40.00	
	INSECTICIDE TREATMENT	52.00	
109	LINN CO-OPERATIVE OIL CO.		2,289.41
	FERTILIZER	205.64	
	BULK DIESEL	1,043.56	
	BULK DIESEL	1,040.21	
2104	LOWE'S		363.58
	SUPPLIES	31.12	
	SUPPLIES	3.63	
	SUPPLIES	192.41	
	SUPPLIES	35.65	
	SUPPLIES	34.11	
	SUPPLIES	11.88	
	SUPPLIES	27.54	
	SUPPLIES	27.24	
1244	MANGIN, ALICIA		90.00
	APRIL-JUNE CELL REIMBURSEMENT	90.00	
2395	MARCO		1,278.94
	COPIER CONTRACT	681.37	
	COPIER CONTRACT	49.80	
	COPIER CONTRACT	248.99	
	COPIER CONTRACT	149.39	
	COPIER CONTRACT	149.39	
1500	MARION JANITORIAL SUPPLY		648.00
	SUPPLIES	546.33	
	SUPPLIES	101.67	
98	MCGRATH FORD		13.44
	VEHICLE REPAIRS	13.44	
1603	MERCY CARE COMMUNITY PHYS		6,028.00
	MEDICAL TESTING	6,028.00	
563	METRO STUDIOS, INC.		100.00
	JUNE WEBSITE MAINTENANCE	100.00	
47	MIDAMERICAN ENERGY		1,072.61
	GAS UTILITIES	964.14	
	GAS UTILITIES	18.92	
	GAS UTILITIES	13.78	
	GAS UTILITIES	15.23	
	GAS UTILITIES	13.85	
	GAS UTILITIES	12.02	
	GAS UTILITIES	20.82	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	GAS UTILITIES	13.85	
50	MIDWAY OUTDOOR EQUIPMENT		515.53
	SUPPLIES	367.14	
	SUPPLIES	40.42	
	EQUIPMENT REPAIR	60.46	
	EQUIPMENT REPAIR	14.23	
	SUPPLIES	33.28	
307	MIDWEST BREATHING AIR SYS		533.77
	QUARTERLY TESTING	533.77	
497	MIDWEST JANITORIAL SUPPLY		991.98
	JULY CLEANING	991.98	
180	MOLO OIL COMPANY		35.00
	CAR WASHES	35.00	
3300	MOW AND SNOW PROS		160.50
	2913 SAVANNAH DR MOWING	80.25	
	2915 SAVANNAH DR MOWING	80.25	
1759	MSA PROFESSIONAL SERVICES		3,951.64
	2018 SEWER EXT EDGEWOOD/MITCHE	711.30	
	2018 SEWER EXT EDGEWOOD/MITCHE	1,778.24	
	2018 SEWER EXT EDGEWOOD/MITCHE	1,462.10	
3301	NOVAK HEATING & AC CO INC		207.00
	AC REPAIRS	198.00	
	PERMIT REFUND	9.00	
2194	OFFICE EXPRESS		285.66
	SUPPLIES	11.58	
	SUPPLIES	39.99	
	SUPPLIES	181.80	
	SUPPLIES	52.29	
2612	ONLINE SOLUTIONS, LLC		10,800.00
	ANNUAL RENEWAL	1,800.00	
	ANNUAL RENEWAL	1,800.00	
	ANNUAL RENEWAL	7,200.00	
1220	OVERHEAD DOOR COMPANY		152.50
	DOOR REPAIRS	152.50	
1655	P & K MIDWEST, INC		177.11
	SUPPLIES	51.34	
	SUPPLIES	124.56	
	SUPPLIES	1.21	
2452	PARSLEY, PATRICK		90.00
	APRIL-JUNE CELL REIMBURSEMENT	90.00	
499	PAUL CONWAY SHIELDS		349.23
	SUPPLIES	66.23	
	SUPPLIES	283.00	
3141	PAULSON, JASON		30.00
	2017 SUMMER PROGRAM REFUND	30.00	
721	PCC		1,955.13
	BILLING SERVICE--AMB	1,955.13	
3302	PETROLEUM SERVICES CO		25.00
	OVERPAYMENT REFUND CIG LICENSE	25.00	
208	PITNEY BOWES PURCHASE POW		1,000.00
	POSTAGE	1,000.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1109	PORT 'O' JONNY, INC.		65.00
	SPECIAL EVENT SERVICE	65.00	
3210	PRIME MEDIA		41.11
	SUPPLIES	41.11	
2726	PROTECT YOUTH SPORTS		255.70
	BACKGROUND CHECKS	186.90	
	BACKGROUND CHECKS	68.80	
3305	RDW PLUMBING		190.00
	PERMIT REFUND	190.00	
2047	RELIANT FIRE APPARATUS		31.75
	SUPPLIES	31.75	
3303	RIVER RAT VAPES		25.00
	CIG LICENSE REFUND	25.00	
347	SECRETARY OF STATE		30.00
	E ZAPUTIL NOTARY RENEWAL	30.00	
2619	SHIVE-HATTERY, INC		5,986.30
	INTERSECTION PLAT OF SURVEY	2,993.15	
	INTERSECTION PLAT OF SURVEY	2,993.15	
3304	SKULL, WILLIAM		50.00
	MAILBOX REIMBURSEMENT	50.00	
2080	STOREY KENWORTHY		98.95
	SUPPLIES	98.95	
2522	T & W SERVICES, INC		617.64
	VEHICLE SUPPLIES	617.64	
1117	TAPCO		229.95
	SUPPLIES	229.95	
2231	THE BOOK FARM, INC		792.79
	MATERIALS	792.79	
3193	THE FUN ONES		4,818.04
	FUN FEST PYMT 2/2	4,818.04	
2354	THOMPSON TRUCK & TRAILER		202.74
	SUPPLIES	51.47	
	SUPPLIES	151.27	
3280	TIMBERLAND PROMOTIONS		35.85
	C KUDRNA BUSINESS CARDS	35.85	
2049	TRAFFIC CONTROL CORP		1,020.00
	SUPPLIES	1,020.00	
3187	TRUE NORTH COMPANIES		4,300.00
	ANNUAL MEMBERSHIP	4,300.00	
231	ULTRALAWN		4,690.40
	MAY ROW MAINTENANCE	2,451.80	
	JUNE ROW MAINTENANCE	2,238.60	
67	VERIZON WIRELESS		750.79
	CELLULAR SERVICE	12.93	
	CELLULAR SERVICE	19.40	
	CELLULAR SERVICE	85.14	
	CELLULAR SERVICE	52.81	
	CELLULAR SERVICE	55.94	
	CELLULAR SERVICE	246.80	
	CELLULAR SERVICE	69.03	
	CELLULAR SERVICE	103.54	
	CELLULAR SERVICE	20.04	
	CELLULAR SERVICE	30.06	
	CELLULAR SERVICE	5.51	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	CELLULAR SERVICE	24.55	
	CELLULAR SERVICE	11.27	
	CELLULAR SERVICE	13.77	
1761	WATERLOO TENT & TARP CO		100.00
	REPAIRS	100.00	
899	WEEKS, JEANEAL		90.00
	APR-JUNE PHONE REIMBURSEMENT	90.00	
186	WENDLING QUARRIES, INC.		522.73
	ROCK	71.69	
	ROCK	451.04	
2224	WHEELER, JIM		265.00
	AMB PAYMENT REFUND	265.00	
188	WRIGHT-WAY TRAILERS		72.20
	LP GAS	31.50	
	LP GAS	40.70	
2514	ZAPUTIL, ERIN		90.00
	APR-JUNE PHONE REIMBURSEMENT	90.00	
201	ZOLL MEDICAL CORPORATION		397.53
	SUPPLIES	397.53	
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	REPORT TOTAL		353,377.55