ACCOUNTS PAYABLE REPORT

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
AIR FILTER SALES & SERVICE INC					
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	253042	CARBON FILTERS	1,727.65	
***** VENDOR TOTAL *****				1,727.65	
AIRGAS NORTH CENTRAL					
AMBULANCE	OXYGEN	9965748460	OXYGEN	97.00	
***** VENDOR TOTAL *****				97.00	
ALTORFER MACHINERY					
FIRE DEPARTMENT	EQUIP REPAIR & MAINT	W0400028636	EQUIPMENT REPAIRS	1,137.00	
***** VENDOR TOTAL *****				1,137.00	
ASCAP					
CITY HALL	MISC CONTRACTUAL	NOV 2019	ANNUAL RENEWAL	276.25	
***** VENDOR TOTAL *****				276.25	
BAKER & TAYLOR					
LIBRARY	LIBRARY MATERIALS	NOV 2019	MATERIALS	2,349.48	
LIBRARY	LIBRARY MATERIALS	NOV 2019*	MATERIALS	1,936.19	
***** VENDOR TOTAL *****				4,285.67	
BOUND TREE MEDICAL, LLC					
AMBULANCE	OPERATING SUPPLIES & MISC	70285071	SUPPLIES	71.45-	
AMBULANCE	OPERATING SUPPLIES & MISC	83406843	SUPPLIES	243.01	
AMBULANCE	OPERATING SUPPLIES & MISC	83411033	SUPPLIES	249.99	
AMBULANCE	OPERATING SUPPLIES & MISC	83412640	SUPPLIES	128.00	
***** VENDOR TOTAL *****				549.55	
CDW-GOVERNMENT, INC					
LIBRARY	TECHNOLOGY--LIBRARY	VJD0295	COMPUTER EQUIPMENT (3)	3,263.36	
***** VENDOR TOTAL *****				3,263.36	
CENTER POINT LARGE PRINT					
LIBRARY	LIBRARY MATERIALS	1731327	MATERIALS	620.12	
***** VENDOR TOTAL *****				620.12	
CITY LAUNDERING COMPANY					
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	NOV 2019	UNIFORM & MAT SERVICE	177.10	
STREETS	CLOTHING ALLOWANCE	NOV 2019	UNIFORM & MAT SERVICE	280.22	
STREETS	MISC CONTRACTUAL	NOV 2019	UNIFORM & MAT SERVICE	534.40	
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	NOV 2019	UNIFORM & MAT SERVICE	832.23	
SEWER	CLOTHING ALLOWANCE	NOV 2019	UNIFORM & MAT SERVICE	31.13	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
CITY LAUNDERING COMPANY					
***** VENDOR TOTAL *****				1,855.08	
CLARK'S PHARMACY					
AMBULANCE	PHARMACEUTICAL	NOV 2019	SUPPLIES--AMBULANCE	1,246.88	
***** VENDOR TOTAL *****				1,246.88	
CONFERENCE TECHNOLOGIES, INC					
CITY HALL	CONTINGENCY	JC118751	VIDEO SYSTEM STREAMING	2,122.61	
***** VENDOR TOTAL *****				2,122.61	
CR/LC SOLID WASTE AGENCY					
CITY CLEAN UP	MONTHLY DISPOSAL FEES	NOV 2019*	MONTHLY DISPOSAL FEES	1,413.78	
***** VENDOR TOTAL *****				1,413.78	
D & D TREE SERVICE					
CITY CLEAN UP	SPRING/FALL CLEANUP/EARTH DAY	20191103-2	FALL BRUSH PICK UP	3,420.00	
***** VENDOR TOTAL *****				3,420.00	
DEMCO, INC.					
LIBRARY	OFFICE SUPPLIES	6701090	OFFICE SUPPLIES	110.97	
***** VENDOR TOTAL *****				110.97	
DO IT YOURSELF MAGAZINE					
LIBRARY	LIBRARY MATERIALS	NOV 2019	PERIODICAL RENEWAL	19.96	
***** VENDOR TOTAL *****				19.96	
KIM DOWNS					
CITY ADMINISTRATOR	EDUCATION & TRAINING	NOV 2019+	MILEAGE REIMBURSEMENT	165.00	
***** VENDOR TOTAL *****				165.00	
EASTERN IOWA TIRE					
STREETS	VEHICLE MAINTENANCE SUPPLIES	800025232	VEHICLE REPAIRS	2,605.58	
STREETS	VEHICLE MAINTENANCE SUPPLIES	800025452	VEHICLE REPAIRS	1,162.05	
***** VENDOR TOTAL *****				3,767.63	
ECICOG					
HOUSING	HOUSING REHAB FEES CONTRACTOR	8739	HOUSING REHAB ADMINISTRATION	1,008.00	
	PROJECT:	2019HOUSE			
HOUSING	HOUSING REHAB/LOCAL MATCH	8739	HOUSING REHAB ADMINISTRATION	1,008.00	
	PROJECT:	2019HOUSE			

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ECICOG				
***** VENDOR TOTAL *****				2,016.00
FASTENAL COMPANY				
STREETS	VEHICLE MAINTENANCE SUPPLIES	333809	SUPPLIES	19.91
***** VENDOR TOTAL *****				19.91
SHIHO FECHHELM				
RECREATION	CONTRACTED FITNESS	NOV 2019*	MOTIVATIONAL MONDAYS	30.00
RECREATION	CONTRACTED FITNESS	NOV 2019-	MOTIVATIONAL MONDAYS	30.00
***** VENDOR TOTAL *****				60.00
FIRE SERVICE TRAINING BUREAU				
FIRE DEPARTMENT	EDUCATION & TRAINING	200485	M AYERS-BERRY TRAINING	150.00
FIRE DEPARTMENT	EDUCATION & TRAINING	200491	A WILLE TRAINING	100.00
FIRE DEPARTMENT	EDUCATION & TRAINING	200544	K FRY TRAINING	150.00
FIRE DEPARTMENT	EDUCATION & TRAINING	200570	I LIGHTNER TRAINING	50.00
***** VENDOR TOTAL *****				450.00
FRESH SCENTS OF IOWA				
LIBRARY	MISC CONTRACTUAL	125932	SUPPLIES	42.00
***** VENDOR TOTAL *****				42.00
GALL'S, INC.				
POLICE	CLOTHING ALLOWANCE	13985587	UNIFORMS	241.96
POLICE	CLOTHING ALLOWANCE	14041752	UNIFORMS	170.75
***** VENDOR TOTAL *****				412.71
GARDEN GATE				
LIBRARY	LIBRARY MATERIALS	NOV 2019	MATERIALS	32.00
***** VENDOR TOTAL *****				32.00
GAZETTE COMMUNICATIONS, INC				
CITY HALL	ADVERTISING & LEGALS	175653	CHAPTER 63	9.92
CITY HALL	ADVERTISING & LEGALS	175924	REGULAR MTG 7-1719	165.96
***** VENDOR TOTAL *****				175.88
HAWKEYE READY-MIX, INC.				
STREETS	STREET MAINTENANCE SUPPLY	359812	CONCRETE	154.00
STREETS	STREET MAINTENANCE SUPPLY	359945	CONCRETE	1,009.44
STREETS	STREET MAINTENANCE SUPPLY	360084	CONCRETE	134.38

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
HAWKEYE READY-MIX, INC.				
***** VENDOR TOTAL *****				1,297.82
HEARTLAND SHREDDING INC				
FIRE DEPARTMENT	MISC CONTRACTUAL	31107	SHREDDING SERVICES	25.00
CITY HALL	MISC CONTRACTUAL	31107	SHREDDING SERVICES	65.00
***** VENDOR TOTAL *****				90.00
HIAWATHA WATER DEPARTMENT				
CITY HALL	MISC CONTRACTUAL	NOV 2019*	PERMIT REIMBURSEMENT	97.10
***** VENDOR TOTAL *****				97.10
HIGHLAND PRODUCTS GROUP, LLC				
PARKS	SUPPLIES--DOG PARK	146054719	BENCH/TRASH RECEPT/DOG KIT	12,039.00
***** VENDOR TOTAL *****				12,039.00
IMAGETEK, INC.				
CITY HALL	MISC CONTRACTUAL	KF3807716	MONTHLY SUBSCRIPTION/STORAGE	433.00
***** VENDOR TOTAL *****				433.00
INTECONNECT, INC				
CITY HALL	MISC CONTRACTUAL	9718	IT SERVICE	2,392.94
***** VENDOR TOTAL *****				2,392.94
I.W.I. MOTOR PARTS				
STREETS	VEHICLE MAINTENANCE SUPPLIES	5211708	VEHICLE MAINT SUPPLIES	90.58
***** VENDOR TOTAL *****				90.58
JOHNSTONE SUPPLY				
LIBRARY	BLDG/GROUNDS REPAIR/MAINT	2053903	FILTERS	118.08
***** VENDOR TOTAL *****				118.08
DENISE JONES				
RECREATION	CONTRACTED FITNESS	NOV 2019	MOTIVATIONAL MONDAYS	30.00
***** VENDOR TOTAL *****				30.00
JP GASWAY				
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	953331	OFFICE SUPPLIES	51.36
CITY HALL	OFFICE SUPPLIES	953764	OFFICE SUPPLIES	199.04
***** VENDOR TOTAL *****				250.40
JUNGE AUTOMOTIVE GROUP				
POLICE	VEHICLE/EQUIP REPAIR & MAINT	6087314/1	#850 REPAIRS	513.22
POLICE	VEHICLE/EQUIP REPAIR & MAINT	6087499/1	#850 REPAIRS	1,104.64

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
JUNGE AUTOMOTIVE GROUP				
***** VENDOR TOTAL *****				1,617.86
KANOPY				
LIBRARY	LIBRARY MATERIALS	172773	MATERIALS	8.00
***** VENDOR TOTAL *****				8.00
LEDERER WESTON CRAIG PLC				
LEGAL SERVICES	LEGAL FEES	26133	LEGAL FEES	1,037.00
LEGAL SERVICES	LEGAL FEES	26134	LEGAL FEES	387.50
***** VENDOR TOTAL *****				1,424.50
LETTER PERFECT				
PARKS	MEMORIAL PURCHASES	64980	MEMORIAL PLATE	176.62
PARKS	MEMORIAL PURCHASES	64981	MEMORIAL PLATE	88.31
***** VENDOR TOTAL *****				264.93
LINN COUNTY RURAL ELECTRIC				
STREET LIGHTS	UTILITIES	NOV 2019	ELECTRIC UTILITIES	688.87
SEWER	UTILITIES	NOV 2019	ELECTRIC UTILITIES	717.29
***** VENDOR TOTAL *****				1,406.16
LINN CO-OP LAWN CARE				
STREETS	MISC CONTRACTUAL	34440	PEST CONTROL	52.00
***** VENDOR TOTAL *****				52.00
LOWE'S				
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	NOV 2019	SUPPLIES	142.15
STREETS	OPERATING SUPPLIES & MISC	NOV 2019	SUPPLIES	38.31
LIBRARY	OPERATING SUPPLIES & MISC	NOV 2019	SUPPLIES	5.57
PARKS	BLDG/GROUNDS REPAIR/MAINT	NOV 2019	SUPPLIES	104.49
COMMUNITY CENTER	OPERATING SUPPLIES & MISC	NOV 2019	SUPPLIES	33.56
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	NOV 2019	SUPPLIES	119.64
***** VENDOR TOTAL *****				443.72
ALICIA MANGIN				
LIBRARY	EDUCATION & TRAINING	NOV 2019	MILEAGE REIMBURSEMENT	77.37
LIBRARY	EDUCATION & TRAINING	NOV 2019*	MILEAGE REIMBURSEMENT	53.88
***** VENDOR TOTAL *****				131.25
MARCO				
LIBRARY	MISC CONTRACTUAL	25877811	COPIER CONTRACT	885.34

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
MARCO					
***** VENDOR TOTAL *****				885.34	
MERCY MEDICAL CENTER-EAP					
FIRE DEPARTMENT	HEALTH/WELLNESS EXPENSES	13588	MEDICAL WELLNESS	81.00	
***** VENDOR TOTAL *****				81.00	
METRO STUDIOS, INC.					
CITY HALL	WEBSITE MAINTENANCE	44048	NOVEMBER WEBSITE MAINTENANCE	100.00	
***** VENDOR TOTAL *****				100.00	
MIDAMERICAN ENERGY					
FIRE DEPARTMENT	UTILITIES	NOV 2019*	GAS UTILITIES	118.48	
STREETS	UTILITIES	NOV 2019*	GAS UTILITIES	62.46	
LIBRARY	UTILITIES	NOV 2019*	GAS UTILITIES	43.77	
CITY HALL	UTILITIES	NOV 2019*	GAS UTILITIES	13.77	
SEWER	UTILITIES	NOV 2019*	GAS UTILITIES	41.36	
***** VENDOR TOTAL *****				279.84	
MIDWEST TAPE					
LIBRARY	LIBRARY MATERIALS	98064402	LIBRARY BOOKS	71.95	
LIBRARY	LIBRARY MATERIALS	98096369	LIBRARY BOOKS	19.99	
LIBRARY	LIBRARY MATERIALS	98164170	LIBRARY BOOKS	87.46	
***** VENDOR TOTAL *****				179.40	
MOLO OIL COMPANY					
POLICE	MISC CONTRACTUAL	10312019-19	CAR WASHES	17.50	
***** VENDOR TOTAL *****				17.50	
MSA PROFESSIONAL SERVICES INC					
SEWER	MITCHELL DRIVE	R07808011.0-15	SEWER EXT/FORCEMAIN	104.23	
	PROJECT: 2018-EDGEW				
SEWER	EDGEWOO DR:SEWER SAARI SCHOOL	R07808011.0-15	SEWER EXT/FORCEMAIN	126.80	
	PROJECT: 2018-EDGEW				
SEWER	SEWER IMPROVEMENTS	R07808011.0-15	SEWER EXT/FORCEMAIN	50.72	
	PROJECT: 2018-EDGEW				
***** VENDOR TOTAL *****				281.75	
OFFICE EXPRESS					
LIBRARY	OFFICE SUPPLIES	67286-0	OFFICE SUPPLIES	206.77	
***** VENDOR TOTAL *****				206.77	
P & K MIDWEST, INC					
PARKS	VEHICLE MAINTENANCE SUPPLIES	3384781	PARTS	42.35	
PARKS	VEHICLE MAINTENANCE SUPPLIES	3414765	PARTS	288.40	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
P & K MIDWEST, INC					
***** VENDOR TOTAL *****				330.75	
PHYSICIAN'S CLAIM COMPANY					
AMBULANCE	BILLING SERVICE (PCC)	28752	BILLING SERVICE--AMB	1,990.50	
***** VENDOR TOTAL *****				1,990.50	
MARTA PETERMAN					
LIBRARY	EDUCATION & TRAINING	NOV 2019	MILEAGE REIMBURSEMENT	32.36	
***** VENDOR TOTAL *****				32.36	
PORT 'O' JONNY, INC.					
PARKS	MISC CONTRACTUAL	2019-7596	MONTHLY SERVICE	75.00	
PARKS	MISC CONTRACTUAL	2019-7719	MONTHLY SERVICE	81.00	
***** VENDOR TOTAL *****				156.00	
RELIANT FIRE APPARATUS, INC					
FIRE DEPARTMENT	VEHICLE/EQUIP REPAIR & MAINT	3C10000010	#284 FOAM SYSTEM	1,316.89	
***** VENDOR TOTAL *****				1,316.89	
REXCO EQUIPMENT, INC.					
STREETS	OPERATING SUPPLIES & MISC	P34314	SUPPLIES	3.80	
***** VENDOR TOTAL *****				3.80	
SANDRY FIRE SUPPLY					
FIRE DEPARTMENT	MINOR EQUIPMENT	7457	E-SPOT LITEBOX	146.39	
***** VENDOR TOTAL *****				146.39	
SECRETARY OF STATE					
LIBRARY	DUES/MEMBERSHIPS/SUBSCRIPTIONS	NOV 2019	C BROYLES NOTARY	30.00	
***** VENDOR TOTAL *****				30.00	
SHIVE-HATTERY, INC					
CAPTIAL PROJECTS	NCPR/ROBINS/EMMONS INTERSECTIO	2191050-1	VILLAGE CENTER SURVEY/PLAT	2,613.70	
	PROJECT:	4089-12-5			
***** VENDOR TOTAL *****				2,613.70	
STAR FOOD SERVICE EQUIPMENT					
COMMUNITY CENTER	FURNITURE & FIXTURES	1182066	UTILITY CART	232.00	
***** VENDOR TOTAL *****				232.00	
TIFFANY STINSON					
BUILDING/HOUSING	OPERATING SUPPLIES & MISC	NOV 2019	SUPPLIES REIMBURSEMENT	29.39	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
TIFFANY STINSON				
***** VENDOR TOTAL *****				29.39
STOREY KENWORTHY				
FIRE DEPARTMENT	CLOTHING ALLOWANCE	740347	UNIFORMS	112.53
***** VENDOR TOTAL *****				112.53
TASTE OF HOME				
LIBRARY	LIBRARY MATERIALS	NOV 2019	SUBSCRIPTION--LIBRARY	34.98
***** VENDOR TOTAL *****				34.98
TRUCK COUNTRY				
STREETS	VEHICLE MAINTENANCE SUPPLIES	103398103-01	SUPPLIES	152.52-
STREETS	VEHICLE MAINTENANCE SUPPLIES	103412766-01	SUPPLIES	263.82
***** VENDOR TOTAL *****				111.30
ULTRALAWN				
STREETS	R-O-W LANDSCAPING & SUPPLIES	392749	OCTOBER BED MAINTENANCE	3,164.80
***** VENDOR TOTAL *****				3,164.80
UNIQUE MANAGEMENT SERVICES INC				
LIBRARY	MISC CONTRACTUAL	561196	COLLECTION SERVICE--LIB	17.90
***** VENDOR TOTAL *****				17.90
WHOLESALE REPAIR, INC				
STREETS	VEHICLE/EQUIP REPAIR & MAINT	33306	#510 REPAIRS	731.82
***** VENDOR TOTAL *****				731.82
WRIGHT-WAY TRAILERS				
STREETS	VEHICLE OPERATING SUPPLY (GAS)	191329	PROPANE	74.80
***** VENDOR TOTAL *****				74.80
ZOLL MEDICAL CORPORATION GPO				
FIRE DEPARTMENT	MINOR EQUIPMENT	2963885	X-SERIES BATTERIES	1,217.70
AMBULANCE	OPERATING SUPPLIES & MISC	2959903	THERMAL PAPER	32.20
***** VENDOR TOTAL *****				1,249.90
***** REPORT TOTAL *****				65,885.76

DEPARTMENT	INV	PAYMENTS
POLICE	5	2,048.07
FIRE DEPARTMENT	16	6,703.25
AMBULANCE	8	3,916.13

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
BUILDING/HOUSING	1	29.39			
CITY CLEAN UP	2	4,833.78			
STREETS	18	10,229.85			
STREET LIGHTS	1	688.87			
LIBRARY	23	10,067.50			
PARKS	8	12,895.17			
RECREATION	3	90.00			
COMMUNITY CENTER	2	265.56			
HOUSING	2	2,016.00			
CITY ADMINISTRATOR	1	165.00			
LEGAL SERVICES	2	1,424.50			
CITY HALL	11	5,875.59			
BUILDING,GROUNDS MAINT	2	951.87			
CAPTIAL PROJECTS	1	2,613.70			
SEWER	6	1,071.53			
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DEPARTMENT TOTALS	112	65,885.76			