ACCOUNTS PAYABLE REPORT

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
3SI SECURITY SYSTEMS INC				
POLICE	MISC CONTRACTUAL	755248	ANNUAL RENEWAL	432.00
***** VENDOR TOTAL *****				432.00
ABC DISPOSAL SYSTEMS, INC.				
STREETS	MISC CONTRACTUAL	355149	GARBAGE SERVICE	86.25
LIBRARY	MISC CONTRACTUAL	355150	GARBAGE SERVICE	93.96
PARKS	MISC CONTRACTUAL	355152	GARBAGE SERVICE	114.00
CITY HALL	MISC CONTRACTUAL	355151	GARBAGE SERVICE	80.96
***** VENDOR TOTAL *****				375.17
ACTIVE THERMAL CONCEPTS, INC.				
ECONOMIC DEVELOPMENT	PROPERTY PURCHASE	191021B	107 B AVE ASBESTOS SAMPLE	550.00
***** VENDOR TOTAL *****				550.00
AHLERS LAW FIRM				
ECONOMIC DEVELOPMENT	OPERATING SUPPLIES & MISC	771886	R & S PROPERTIES LLC DA	578.00
ECONOMIC DEVELOPMENT	OPERATING SUPPLIES & MISC	771887	HIAWATHA PROPERTIES LLC DA	848.00
***** VENDOR TOTAL *****				1,426.00
ALLEGRA PRINTING AND IMAGING				
POLICE	OPERATING SUPPLIES & MISC	175953	PD LETTERHEAD	240.68
***** VENDOR TOTAL *****				240.68
ALLIANT ENERGY				
FIRE DEPARTMENT	UTILITIES	NOV 2019	ELECTRIC UTILITIES	682.34
STREET LIGHTS	UTILITIES	NOV 2019	ELECTRIC UTILITIES	7,649.43
LIBRARY	UTILITIES	NOV 2019*	ELECTRIC UTILITIES	1,270.78
PARKS	UTILITIES	NOV 2019	ELECTRIC UTILITIES	268.13
CITY HALL	UTILITIES	NOV 2019	ELECTRIC UTILITIES	3,982.53
SEWER	UTILITIES	NOV 2019	ELECTRIC UTILITIES	20.27
***** VENDOR TOTAL *****				13,873.48
ANCHOR FRAME & AXLE, INC.				
STREETS	VEHICLE/EQUIP REPAIR & MAINT	25320	#510 REPAIRS	1,190.62
STREETS	VEHICLE/EQUIP REPAIR & MAINT	25351	#530 REPAIRS	1,701.09
STREETS	VEHICLE/EQUIP REPAIR & MAINT	25357	#580 REPAIRS	1,729.39
STREETS	VEHICLE/EQUIP REPAIR & MAINT	25368	#310 REPAIRS	686.28
***** VENDOR TOTAL *****				5,307.38
BANACOM SIGNS				
STREETS	SIGNS/POSTS/ETC	1388696	BOYSON LOOP SIGNS	120.00

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
BANACOM SIGNS				
***** VENDOR TOTAL *****				120.00
JOHN BENDER				
ENGINEERING	EDUCATION & TRAINING	NOV 2019	MILEAGE REIMBURSEMENT	370.32
***** VENDOR TOTAL *****				370.32
BILL BENNETT				
MAYOR/COUNCIL	EDUCATION & TRAINING	NOV 2019	TRAINING REIMBURSEMENT	152.27
***** VENDOR TOTAL *****				152.27
BLACK DOG GUNS AND AMMO				
POLICE	SUPPLIES--DOJ-DEA	366	SUPPLIES	4,690.00
***** VENDOR TOTAL *****				4,690.00
BOLTON & MENK INC				
STREETS	STREET STUDY	0240210	ROBINS RD STUDY	1,425.00
***** VENDOR TOTAL *****				1,425.00
BOUND TREE MEDICAL, LLC				
AMBULANCE	OPERATING SUPPLIES & MISC	83374785	SUPPLIES	704.66
AMBULANCE	OPERATING SUPPLIES & MISC	83381829	SUPPLIES	789.99
AMBULANCE	OPERATING SUPPLIES & MISC	83383326	SUPPLIES	78.00
AMBULANCE	OPERATING SUPPLIES & MISC	83386310	SUPPLIES	46.50
AMBULANCE	OPERATING SUPPLIES & MISC	83390692	SUPPLIES	707.77
AMBULANCE	OPERATING SUPPLIES & MISC	83390693	SUPPLIES	119.00
***** VENDOR TOTAL *****				2,445.92
CAMPBELL SUPPLY CEDAR RAPIDS				
FIRE DEPARTMENT	MINOR EQUIPMENT	92254	SUPPLIES	204.00
***** VENDOR TOTAL *****				204.00
CASEY'S BUSINESS MASTERCARD				
POLICE	VEHICLE OPERATING SUPPLY (GAS)	NOV 2019	FUEL	2,084.74
FIRE DEPARTMENT	VEHICLE OPERATING SUPPLY (GAS)	NOV 2019	FUEL	183.82
BUILDING/HOUSING	VEHICLE OPERATING SUPPLY (GAS)	NOV 2019	FUEL	93.36
STREETS	VEHICLE OPERATING SUPPLY (GAS)	NOV 2019	FUEL	81.40
PARKS	VEHICLE OPERATING SUPPLY (GAS)	NOV 2019	FUEL	584.55
ENGINEERING	VEHICLE OPERATING SUPPLY (GAS)	NOV 2019	FUEL	229.41
SEWER	VEHICLE OPERATING SUPPLY (GAS)	NOV 2019	FUEL	10.18
STORM SEWER	VEHICLE OPERATING SUPPLY (GAS)	NOV 2019	FUEL	10.17
***** VENDOR TOTAL *****				3,277.63
CEC				
CITY HALL	MISC CONTRACTUAL	316720	LENEL UPGRADES	1,363.00

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CEC				
***** VENDOR TOTAL *****				1,363.00
CEDAR VALLEY HUMANE SOCIETY				
ANIMAL CONTROL	HUMANE SOCIETY	2034	SHELTER CARE STRAYS	1,525.00
***** VENDOR TOTAL *****				1,525.00
CR/LC SOLID WASTE AGENCY				
CITY CLEAN UP	MONTHLY DISPOSAL FEES	NOV 2019	GARBAGE/YARD WASTE	108.88
***** VENDOR TOTAL *****				108.88
CR METRO ECONOMIC ALLIANCE				
CITY HALL	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1017	ANNUAL MEMBERSHIP DUES	2,500.00
***** VENDOR TOTAL *****				2,500.00
CR MUNICIPAL UTILITIES				
SEWER OPERATION & MAINT	CR SEWER O & M CHARGES	NOV 2019	OCT O & M FEES	52,313.00
***** VENDOR TOTAL *****				52,313.00
D & D TREE SERVICE				
STREETS	TREE PROGRAM	20191005-1	ASH TREE REMOVAL/CLEAN UP	3,125.00
***** VENDOR TOTAL *****				3,125.00
DAVE SCHMITT CONSTRUCTION, INC				
STORM SEWER	MISC CONTRACTUAL	016852	KAINZ DR JETTING	768.50
***** VENDOR TOTAL *****				768.50
KIM DOWNS				
CITY ADMINISTRATOR	EDUCATION & TRAINING	NOV 2019	MILEAGE REIMBURSEMENT	83.64
CITY ADMINISTRATOR	EDUCATION & TRAINING	NOV 2019*	MILEAGE REIMBURSEMENT	153.12
CITY ADMINISTRATOR	EDUCATION & TRAINING	NOV 2019-	TRAINING REIMBURSEMENT	149.00
***** VENDOR TOTAL *****				385.76
ECICOG				
HOUSING	HOUSING REHAB FEES CONTRACTOR	8722	HOUSING REHAB	535.50
	PROJECT:	2019HOUSE		
HOUSING	HOUSING REHAB/LOCAL MATCH	8722	HOUSING REHAB	535.50
	PROJECT:	2019HOUSE		
***** VENDOR TOTAL *****				1,071.00
SHIHO FECHHELM				
RECREATION	CONTRACTED FITNESS	NOV 2019	MOTIVATIONAL MONDAYS	30.00

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
SHIHO FECHHELM				
***** VENDOR TOTAL *****				30.00
FIRE SERVICE TRAINING BUREAU				
FIRE DEPARTMENT	EDUCATION & TRAINING	200461	L LUDWIG TRAINING	300.00
FIRE DEPARTMENT	EDUCATION & TRAINING	200471	M SITTER TRAINING	100.00
FIRE DEPARTMENT	EDUCATION & TRAINING	200476	T AYERS-BERRY TRAINING	100.00
***** VENDOR TOTAL *****				500.00
FLEMING NURSERY				
PARKS	TREES/HORTICULTURE	55361	TREES	475.00
***** VENDOR TOTAL *****				475.00
FOREMOST PROMOTIONS				
FIRE DEPARTMENT	EDUCATION MATERIALS	487544	TRAINING MATERIALS	254.33
FIRE DEPARTMENT	EDUCATION MATERIALS	488253	TRAINING MATERIALS	300.00
***** VENDOR TOTAL *****				554.33
FUSION ARCHITECTS, INC				
LIBRARY	LIBRARY ADDITION/RENOVATION	1713417	ENGINEERING/ARCHITECT	1,875.00
	PROJECT: LIBRARY			
***** VENDOR TOTAL *****				1,875.00
FUTURE LINE TRUCK EQUIPMENT				
SNOW & ICE	OPERATING SUPPLIES & MISC	S1-35584	PARTS FOR PLOW	33.29
***** VENDOR TOTAL *****				33.29
GAZETTE COMMUNICATIONS, INC				
CITY HALL	ADVERTISING & LEGALS	183453	ANNEXATION ITC MIDWEST	8.87
CITY HALL	ADVERTISING & LEGALS	184144	10-2-19 REGULAR MINUTES	133.61
CITY HALL	ADVERTISING & LEGALS	184587	9-23-19 WORK SESSION	14.09
CITY HALL	ADVERTISING & LEGALS	186356	REGULAR MTG 10-16-19	172.23
***** VENDOR TOTAL *****				328.80
GRAYBILL COMMUNICATIONS				
POLICE	AUTOMOTIVE EQUIPMENT	26668	#850 NOPTICS INSTALLATION	360.00
SEWER	MISC CONTRACTUAL	26720	PROGRESS DR LIFT MONITORING	75.00
***** VENDOR TOTAL *****				435.00
GWORKS				
CITY HALL	MISC CONTRACTUAL	13636	ONSITE TRAINING	732.30
CITY HALL	MISC CONTRACTUAL	268	ANNUAL LICENSE	8,695.55
CITY WATER	MISC CONTRACTUAL	13636	ONSITE TRAINING	1,276.31
CITY WATER	MISC CONTRACTUAL	268	ANNUAL LICENSE	8,695.55

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
GWORKS				
***** VENDOR TOTAL *****				19,399.71
HALL & HALL ENGINEERS, INC.				
STREETS	18TH AVENUE	114882	18TH AVE WIDENING	1,130.50
		PROJECT: 4089-19-02		
CITY HALL	ENGINEERING	114883	GENERAL ENGINEERING	259.75
CAPTIAL PROJECTS	ENGINEERING	114883	GENERAL ENGINEERING	259.75
***** VENDOR TOTAL *****				1,650.00
HAWKEYE COMMUNICATION/FANDEL				
FIRE DEPARTMENT	FIRE STATION #1 UPDATES	65901	CAMERA INSTALLATION	3,133.60
		PROJECT: FIRE#1		
***** VENDOR TOTAL *****				3,133.60
HAWKEYE READY-MIX, INC.				
STREETS	STREET MAINTENANCE SUPPLY	358109	CONCRETE	728.00
PARKS	BLDG/GROUNDS REPAIR/MAINT	356247	CONCRETE	175.88
***** VENDOR TOTAL *****				903.88
HEARTLAND SHREDDING INC				
FIRE DEPARTMENT	MISC CONTRACTUAL	30818	SHREDDING SERVICES	25.00
CITY HALL	MISC CONTRACTUAL	30818	SHREDDING SERVICES	65.00
***** VENDOR TOTAL *****				90.00
HIAWATHA AMERICAN LEGION POST				
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	NOV 2019	LOCKER RENT	25.00
CITY HALL	SEASONAL DECOR STORAGE	NOV 2019	SEASONAL DECORATION STORAGE	50.00
***** VENDOR TOTAL *****				75.00
HIAWATHA WATER DEPARTMENT				
CITY HALL	MISC CONTRACTUAL	NOV 2019	LIEN REIMBURSEMENT	43.42
***** VENDOR TOTAL *****				43.42
HOUSBY HEAVY EQUIPMENT				
STREETS	VEHICLE/EQUIP REPAIR & MAINT	X15704	VOLVO REPAIRS	362.48
***** VENDOR TOTAL *****				362.48
IA ASSOC OF PROFESSIONAL FIRE				
FIRE DEPARTMENT	EDUCATION & TRAINING	NOV 2019	M POWERS MEMBERSHIP RENEWAL	560.00
***** VENDOR TOTAL *****				560.00
IOWA DEPT OF PUBLIC SAFETY				
POLICE	MISC CONTRACTUAL	NOV 2019	TERMINAL BILLING	402.00

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
IOWA DEPT OF PUBLIC SAFETY				
***** VENDOR TOTAL *****				402.00
IOWA LAW ENFORCEMENT ACADEMY				
POLICE	EDUCATION & TRAINING	313438	B KAMM TRAINING	75.00
POLICE	EDUCATION & TRAINING	313487	M KEENEY TRAINING	150.00
***** VENDOR TOTAL *****				225.00
IOWA MUNICIPAL WORK COMP ASSOC				
POLICE	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	1,035.91
FIRE DEPARTMENT	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	2,274.36
AMBULANCE	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	476.37
BUILDING/HOUSING	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	233.86
STREETS	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	566.02
SNOW & ICE	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	44.29
LIBRARY	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	28.09
PARKS	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	118.82
RECREATION	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	79.39
COMMUNITY CENTER	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	10.26
MAYOR/COUNCIL	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	1.08
CITY ADMINISTRATOR	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	100.46
CLERK/FINANCIAL ADMN	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	14.58
BUILDING,GROUNDS MAINT	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	72.37
ENGINEERING	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	10.26
CITY WATER	WORKER'S COMP	74715	WORK COMP PREMIUMS	268.98
SEWER	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	32.95
STORM SEWER	WORK COMP INSURANCE	74715	WORK COMP PREMIUMS	32.95
***** VENDOR TOTAL *****				5,401.00
IOWA ONE CALL				
CITY WATER	MISC CONTRACTUAL	218785	UNDERGROUND LOCATES	103.50
SEWER	MISC CONTRACTUAL	218785	UNDERGROUND LOCATES	103.50
***** VENDOR TOTAL *****				207.00
IOWA PRISON INDUSTRIES				
STREETS	SIGNS/POSTS/ETC	953164	SIGNS	177.65
***** VENDOR TOTAL *****				177.65
IOWA PUBLIC PROCUREMENT ASSN				
CLERK/FINANCIAL ADMN	DUES/MEMBERSHIPS/SUBSCRIPTIONS	NOV 2019	ANNUAL MEMBERSHIP RENEWAL	20.00
***** VENDOR TOTAL *****				20.00
IMON COMMUNICATIONS				
FIRE DEPARTMENT	UTILITIES	2085484	PHONE/INTERNET	90.00
STREETS	UTILITIES	2085484	PHONE/INTERNET	87.50
LIBRARY	UTILITIES	2085484	PHONE/INTERNET	203.70
CITY HALL	UTILITIES	2085484	PHONE/INTERNET	138.44
CITY WATER	MISC CONTRACTUAL	2085484	PHONE/INTERNET	87.50

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
IMON COMMUNICATIONS				
***** VENDOR TOTAL *****				607.14
INTECONNECT, INC				
CITY HALL	MISC CONTRACTUAL	9673	IT SERVICE	400.71
CITY HALL	OPERATING SUPPLIES & MISC	9630	IT SERVICE SECURITY SERVICE	1,573.80
***** VENDOR TOTAL *****				1,974.51
J & A PRINTING, INC. AND				
CITY HALL	NEWSLETTER/NEWSLETTER POSTAGE	203886	OCT NEWSLETTER	2,828.00
***** VENDOR TOTAL *****				2,828.00
JP GASWAY				
POLICE	OPERATING SUPPLIES & MISC	952283	OFFICE SUPPLIES	42.42
POLICE	OPERATING SUPPLIES & MISC	953067	OFFICE SUPPLIES	76.49
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	952107	OFFICE SUPPLIES	262.00
CITY HALL	OFFICE SUPPLIES	952283	OFFICE SUPPLIES	84.84
CITY HALL	OFFICE SUPPLIES	953067	OFFICE SUPPLIES	160.94
***** VENDOR TOTAL *****				626.69
JUNGE AUTOMOTIVE GROUP				
BUILDING/HOUSING	VEHICLE/EQUIP REPAIR & MAINT	6083667/1	#610 REPAIRS	67.92
***** VENDOR TOTAL *****				67.92
KIECK'S				
POLICE	CLOTHING ALLOWANCE	19-08-0027	UNIFORMS	98.85
***** VENDOR TOTAL *****				98.85
KIRKWOOD COMMUNITY COLL				
POLICE	EDUCATION & TRAINING	30140	B KAMM TRAINING	14.00
***** VENDOR TOTAL *****				14.00
KLOCKE'S EMERGENCY VEHICLES				
AMBULANCE	VEHICLE/EQUIP REPAIR & MAINT	014422	M12 DOOR PARTS	396.42
AMBULANCE	VEHICLE/EQUIP REPAIR & MAINT	014481	M12 DOOR PARTS	76.86
***** VENDOR TOTAL *****				473.28
CINDY KUDRNA				
CLERK/FINANCIAL ADMN	EDUCATION & TRAINING	NOV 2019	MILEAGE REIMBURSEMENT	217.27
***** VENDOR TOTAL *****				217.27
LEVEL10				
AMBULANCE	CLOTHING ALLOWANCE	438404	UNIFORMS	350.00

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
LEVEL10				
***** VENDOR TOTAL *****				350.00
LINN CO-OPERATIVE OIL CO.				
STREETS	VEHICLE MAINTENANCE SUPPLIES	321091	#580 REPAIRS	1,429.92
STREETS	VEHICLE OPERATING SUPPLY (GAS)	817042	BULK DIESEL	1,085.85
STREETS	VEHICLE OPERATING SUPPLY (GAS)	821818	BULK DIESEL	718.43
STREETS	VEHICLE OPERATING SUPPLY (GAS)	821878	BULK DIESEL	733.92
BUILDING,GROUNDS MAINT	GROUNDS MAINT & REPAIR	6603	FERTILIZER	371.25
***** VENDOR TOTAL *****				4,339.37
MACQUEEN EQUIPMENT				
STREETS	VEHICLE MAINTENANCE SUPPLIES	8725	SUPPLIES	233.35
STORM SEWER	VEHICLE MAINTENANCE SUPPLIES	8725	SUPPLIES	213.35
STORM SEWER	OPERATING SUPPLIES & MISC	8688	SUPPLIES	131.37
***** VENDOR TOTAL *****				578.07
MARCO				
POLICE	MISC CONTRACTUAL	6909775	COPIER CONTRACT	171.43
FIRE DEPARTMENT	MISC CONTRACTUAL	6909775	COPIER CONTRACT	171.43
CITY HALL	MISC CONTRACTUAL	6909775	COPIER CONTRACT	285.71
CITY WATER	MISC CONTRACTUAL	6909775	COPIER CONTRACT	57.14
***** VENDOR TOTAL *****				685.71
MARION JANITORIAL SUPPLY CO				
COMMUNITY CENTER	OPERATING SUPPLIES & MISC	247752	SUPPLIES	77.39
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	247685	SUPPLIES	32.76
***** VENDOR TOTAL *****				110.15
MERCY CARE COMMUNITY PHYSICIAN				
FIRE DEPARTMENT	HEALTH/WELLNESS EXPENSES	NOV 2019	MEDICAL TESTING	192.00
***** VENDOR TOTAL *****				192.00
MERCY MEDICAL CENTER-EAP				
FIRE DEPARTMENT	HEALTH/WELLNESS EXPENSES	13535	MEDICAL TESTING	81.00
***** VENDOR TOTAL *****				81.00
METRO STUDIOS, INC.				
CITY HALL	WEBSITE MAINTENANCE	43868	OCTOBER MAINTENANCE	100.00
***** VENDOR TOTAL *****				100.00
MIDAMERICAN ENERGY				
FIRE DEPARTMENT	UTILITIES	NOV 2019	GAS UTILITIES	16.58
STREETS	UTILITIES	NOV 2019	GAS UTILITIES	16.98
LIBRARY	UTILITIES	NOV 2019	GAS UTILITIES	11.75
CITY HALL	UTILITIES	NOV 2019	GAS UTILITIES	17.79

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MIDAMERICAN ENERGY				
SEWER	UTILITIES	NOV 2019	GAS UTILITIES	42.10
***** VENDOR TOTAL *****				105.20
MOXIE SOLAR				
STREETS	PW BUILDING	9854	SOLAR INSTALLATION 2/3	49,104.00
***** VENDOR TOTAL *****				49,104.00
OMNIGO SOFTWARE				
POLICE	MISC CONTRACTUAL	3268	RECORDS MANAGEMENT SOFTWARE	2,942.16
***** VENDOR TOTAL *****				2,942.16
OVERHEAD DOOR COMPANY				
STREETS	BLDG/GROUNDS REPAIR/MAINT	XW79141	DOOR REPAIRS	292.00
***** VENDOR TOTAL *****				292.00
P & K MIDWEST, INC				
STREETS	VEHICLE MAINTENANCE SUPPLIES	3486205	SUPPLIES	143.54
PARKS	VEHICLE/EQUIP REPAIR & MAINT	3458512	SUPPLIES	55.00
***** VENDOR TOTAL *****				198.54
PATRICK PARSLEY				
BUILDING/HOUSING	EDUCATION & TRAINING	NOV 2019	MILEAGE REIMBURSEMENT	500.00
***** VENDOR TOTAL *****				500.00
CYNTHIA PETERSEN				
CITY HALL	NEWSLETTER/NEWSLETTER POSTAGE	2019-H-10	OCTOBER NEWSLETTER	160.00
***** VENDOR TOTAL *****				160.00
RACOM CORPORATION				
POLICE	MISC CONTRACTUAL	149897	SUPPLIES	48.75
***** VENDOR TOTAL *****				48.75
RELIANT FIRE APPARATUS, INC				
FIRE DEPARTMENT	VEHICLE/EQUIP REPAIR & MAINT	CI000877	CHARGER	605.68
***** VENDOR TOTAL *****				605.68
REXCO EQUIPMENT, INC.				
PARKS	MISC CONTRACTUAL	R03525	EQUIPEMNT RENTAL	425.00
***** VENDOR TOTAL *****				425.00
SANDRY FIRE SUPPLY				
FIRE DEPARTMENT	EQUIP REPAIR & MAINT	7691	SCBA PART	49.78

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
SANDRY FIRE SUPPLY				
***** VENDOR TOTAL *****				49.78
SHERWIN WILLIAMS				
PARKS	BLDG/GROUNDS REPAIR/MAINT	3110/00150	SUPPLIES	11.55
***** VENDOR TOTAL *****				11.55
SHIVE-HATTERY, INC				
STORM SEWER	VARIOUS DRAINAGE PROJECTS	2183890-5	2019 STORM SEWER IMPROVEMENT	5,225.00
	PROJECT:	2019STORM		
***** VENDOR TOTAL *****				5,225.00
SIMMERING-CORY, INC				
CLERK/FINANCIAL ADMN	CODIFICATION	2019-IC-0153	CODIFICATION SUPPLEMENT	162.00
***** VENDOR TOTAL *****				162.00
SNYDER & ASSOCIATES				
CAPTIAL PROJECTS	TOWER TERRACE INTERCHANGE	119.0219.08-5	TT RECON I380 TO NCPR DESIGN	9,371.54
	PROJECT:	119.0219.8		
***** VENDOR TOTAL *****				9,371.54
DUSTY SWEHLA				
RECREATION	CONTRACTED FITNESS	NOV 2019	MOTIVATIONAL MONDAYS	30.00
***** VENDOR TOTAL *****				30.00
TAPCO				
STREETS	SIGNS/POSTS/ETC	I650928	RADAR ACTIVATED BLINKERSTOP	7,560.00
***** VENDOR TOTAL *****				7,560.00
SABRINA TAPPS				
RECREATION	CONTRACTED FITNESS	NOV 2019	FITNESS INSTRUCTOR	30.00
***** VENDOR TOTAL *****				30.00
THE FUN ONES				
PARKS	CITY EVENT	65567	1/2 2020 FUN FEST	4,475.35
***** VENDOR TOTAL *****				4,475.35
VERIZON WIRELESS				
POLICE	MISC CONTRACTUAL	9840215783	CELLULAR SERVICE	195.69
FIRE DEPARTMENT	UTILITIES	9840215784	CELLULAR SERVICE	69.03
AMBULANCE	UTILITIES	9840215784	CELLULAR SERVICE	103.54
BUILDING/HOUSING	MISC CONTRACTUAL	9840215783	CELLULAR SERVICE	76.59
BUILDING/HOUSING	MISC CONTRACTUAL	9840215784	CELLULAR SERVICE	30.06
STREETS	MISC CONTRACTUAL	9840215783	CELLULAR SERVICE	48.65
STREETS	MISC CONTRACTUAL	9840215784	CELLULAR SERVICE	20.04

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
VERIZON WIRELESS				
BUILDING,GROUNDS MAINT	MISC CONTRACTUAL	9840215783	CELLULAR SERVICE	51.85
BUILDING,GROUNDS MAINT	MISC CONTRACTUAL	9840215784	CELLULAR SERVICE	20.34
ENGINEERING	MISC CONTRACTUAL	9840215783	CELLULAR SERVICE	27.94
ENGINEERING	MISC CONTRACTUAL	9840215784	CELLULAR SERVICE	40.01
CITY WATER	MISC CONTRACTUAL	9840215784	CELLULAR SERVICE	36.69
***** VENDOR TOTAL *****				720.43
WENDLING QUARRIES, INC.				
STREETS	STREET MAINTENANCE SUPPLY	797920	ROCK	249.77
***** VENDOR TOTAL *****				249.77
WHOLESALE REPAIR, INC				
SEWER	VEHICLE/EQUIP REPAIR & MAINT	33215	#590 REPAIRS	352.32
***** VENDOR TOTAL *****				352.32
KELLY WILLADSEN				
PARKS	EDUCATION & TRAINING	NOV 2019	MILEAGE REIMBURSEMENT	48.80
***** VENDOR TOTAL *****				48.80
ZOLL MEDICAL CORPORATION GPO				
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	2955824	SUPPLIES	197.88
AMBULANCE	OPERATING SUPPLIES & MISC	2955375	SUPPLIES	401.94
AMBULANCE	OPERATING SUPPLIES & MISC	2956862	SUPPLIES	281.60
***** VENDOR TOTAL *****				881.42
***** REPORT TOTAL *****				231,825.40

DEPARTMENT	INV	PAYMENTS
POLICE	17	13,060.12
FIRE DEPARTMENT	23	9,877.83
AMBULANCE	13	4,532.65
BUILDING/HOUSING	6	1,001.79
ANIMAL CONTROL	1	1,525.00
CITY CLEAN UP	1	108.88
STREETS	28	74,833.63
STREET LIGHTS	1	7,649.43
SNOW & ICE	2	77.58
LIBRARY	6	3,483.28
PARKS	11	6,752.08
RECREATION	4	169.39
COMMUNITY CENTER	2	87.65
ECONOMIC DEVELOPMENT	3	1,976.00
HOUSING	2	1,071.00
MAYOR/COUNCIL	2	153.35
CITY ADMINISTRATOR	4	486.22
CLERK/FINANCIAL ADMN	4	413.85

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
CITY HALL	24	23,851.54			
BUILDING,GROUNDS MAINT	5	548.57			
ENGINEERING	5	677.94			
CAPTIAL PROJECTS	2	9,631.29			
CITY WATER	7	10,525.67			
SEWER	7	636.32			
SEWER OPERATION & MAINT	1	52,313.00			
STORM SEWER	6	6,381.34			
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DEPARTMENT TOTALS	187	231,825.40			