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	
69	AHLERS LAW FIRM		2,279.00
	PECK'S LANDING PHASE 2 DA	1,258.00	
	FAMILY DENTAL DA	277.00	
	WOLRD CLASS INDUSTRIES DA	24.00	
	MORGAN & MORIO DA	289.00	
	PAKAR PSDA	431.00	
519	ALLIANT ENERGY		13,065.72
	ELECTRIC UTILITIES	4,339.58	
	ELECTRIC UTILITIES	238.67	
	ELECTRIC UTILITIES	21.52	
	ELECTRIC UTILITIES	649.16	
	ELECTRIC UTILITIES	6,934.62	
	ELECTRIC UTILITIES	882.17	
2523	AMPERAGE		12,648.00
	CAPITAL CAMPAIGN FINAL INSTALL	12,648.00	
1066	ANCHOR FRAME & AXLE, INC.		1,602.53
	VEHICLE SUPPLIES	1,602.53	
3143	AUTOZONE		49.98
	VEHICLE SUPPLIES	49.98	
3342	AYERS-BERRY, TANNER		200.00
	PAINTING CLASS ROOM	200.00	
3343	BARDAWIL, CAROL		225.00
	RECREATION PROGRAM REFUND	225.00	
2678	BENNETT, BILL		45.17
	REIMBURSE FUEL	45.17	
1008	BOUND TREE MEDICAL, LLC		2,803.81
	SUPPLIES	507.72	
	SUPPLIES	458.78	
	SUPPLIES	404.90	
	SUPPLIES	98.70	
	SUPPLIES	83.80	
	SUPPLIES	1,022.28	
	SUPPLIES	93.16	
	SUPPLIES	134.47	
2141	CARROT-TOP INDUSTRIES		170.70
	US FLAGS	170.70	
1614	CDW-GOVERNMENT, INC		113.16
	PROJECTOR BAG	14.25	
	INK CARTRIDGE	75.06	
	INK CARTRIDGES	23.85	
71	CEDAR VALLEY HUMANE SOCIE		335.00
	CALL OUT FOR STRAYS	75.00	
	SHELTER CARE FOR STRAYS	260.00	
1089	CERTIFIED LABORATORIES		217.78
	SUPPLIES	217.78	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
650	CITY LAUNDERING COMPANY		1,428.69
	UNIFORM & MAT SERVICE	197.68	
	UNIFORM & MAT SERVICE	21.96	
	UNIFORM & MAT SERVICE	721.95	
	UNIFORM & MAT SERVICE	352.56	
	UNIFORM & MAT SERVICE	134.54	
2229	CONFERENCE TECHNOLOGIES		120.00
	AUDIO/VISUAL COUNCIL CHAMBERS	120.00	
233	CONSTRUCTION MATERIALS, I		137.17
	SUPPLIES	137.17	
1963	CR MUNICIPAL UTILITIES		55,509.00
	OCTOBER O & M CHARGES	55,509.00	
1568	DIAMOND VOGEL		91.41
	SUPPLIES	48.72	
	SUPPLIES	42.69	
3168	DINGES FIRE CO		3,065.45
	THERMAL CAMERA	3,008.84	
	UNIFORMS	56.61	
1046	DOWNS, KIM		622.20
	TRAVEL REIMBURSEMENT	622.20	
1627	FELD FIRE		725.00
	SUPPLIES	725.00	
2424	FLEMING NURSERY		2,275.00
	TREES/GRANT	2,050.00	
	TREE	225.00	
2724	FORTERRA PIPE & PRECAST		144.00
	SUPPLIES	144.00	
2142	FOX APPARATUS REPAIR & MA		1,049.50
	TRUCKS MAINTENANCE	1,049.50	
372	GALL'S, INC.		407.90
	UNIFORMS	58.99	
	UNIFORMS	102.91	
	UNIFORMS	146.99	
	UNIFORMS	99.01	
30	GAZETTE COMMUNICATIONS, I		218.97
	NOTICE PH VOLUNTARY ANNEXATION	17.91	
	NOTICE PH ORDINANCES	10.23	
	NOTICE PH CHAPTER 63	9.72	
	REGULAR MTG 10-17-18	181.11	
2634	GRABER, KARI		154.78
	MILEAGE REIMBURSEMENT	154.78	
33	HALL & HALL ENGINEERS, IN		2,691.33
	ROBINS:BALI HAI TO STONEGATE	2,407.77	
	GENERAL ENGINEERING	283.56	
206	HAWKEYE READY-MIX, INC.		2,096.25
	CONCRETE	585.00	
	CONCRETE	1,365.00	
	CONCRETE	146.25	
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
77	HEIMAN FIRE EQUIPMENT, IN		159.00
	UNIFORMS	159.00	
1449	HIAWATHA AMERICAN LEGION		75.00
	LOCKER RENT	25.00	
	SEASONAL DECORATION STORAGE	50.00	
579	HIAWATHA WATER DEPARTMENT		972.65
	WATER/SEWER LIEN	972.65	
172	HYDRA-FAB		112.01
	SUPPLIES	112.01	
2163	IA DEPT OF PUBLIC SAFETY		300.00
	JULY-SEPT TERMINAL LINES	300.00	
358	IA DEPT OF TRANSPORTATI		2,340.96
	SUPPLIES	106.00	
	PLOW BLADES	2,234.96	
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		166.50
	UNDERGROUND LOCATES	83.25	
	UNDERGROUND LOCATES	83.25	
196	IA PRISON INDUSTRIES		1,443.75
	SIGNS	1,443.75	
1629	IA PUBLIC PROCUREMENT ASN		20.00
	ANNUAL MEMBERSHIP	20.00	
2526	IMON COMMUNICATIONS		571.11
	INTERNET/PHONE SERVICE	206.15	
	INTERNET/PHONE SERVICE	90.87	
	INTERNET/PHONE SERVICE	87.50	
	INTERNET/PHONE SERVICE	87.50	
	INTERNET/PHONE SERVICE	99.09	
390	IWI MOTOR PARTS		17.04
	VEHICLE MAINT SUPPLIES	17.04	
1582	JP GASWAY		314.57
	OFFICE SUPPLIES	80.60	
	OFFICE SUPPLIES	50.49	
	OFFICE SUPPLIES	50.48	
	OFFICE SUPPLIES	28.55	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	OFFICE SUPPLIES	54.50	
	OFFICE SUPPLIES	9.99	
	OFFICE SUPPLIES	39.96	
2755	JUNGE AUTOMOTIVE GROUP		654.30
	#820 REPAIRS	654.30	
1508	KIRKWOOD COMMUNITY COLL		30.00
	D WALTER TRAINING	15.00	
	D WALTER TRAINING	15.00	
2345	KLOCKE'S EMERGENCY VEH		427.17
	VEHICLE REPAIRS	427.17	
2670	KROMMINGA MOTORS		1,315.60
	TRACTOR RENTAL	1,315.60	
1247	KUDRNA, CINDY		184.40
	MILEAGE/TRAINING REIMBURSEMENT	184.40	
1512	LEDERER WESTON CRAIG PLC		937.50
	LEGAL FEES	709.50	
	LEGAL FEES	33.00	
	LEGAL FEES	96.00	
	LEGAL FEES	99.00	
274	LINN CO RECORDER		12.00
	RECORDING FEES	12.00	
2747	LINN CO-OP LAWN CARE		150.00
	WEED CONTROL/FERTILIZER	150.00	
109	LINN CO-OPERATIVE OIL CO.		2,616.22
	LP HOME HEAT	208.90	
	BULK DIESEL	1,385.18	
	BULK DIESEL	1,022.14	
129	LL PELLING CO.		1,705.86
	RESTRIPE BOYSON & NCPR CENTER	1,705.86	
2395	MARCO		597.57
	COPIER CONTRACT	49.80	
	COPIER CONTRACT	248.99	
	COPIER CONTRACT	149.39	
	COPIER CONTRACT	149.39	
1967	MASIMO AMERICAS, INC		249.00
	SUPPLIES	249.00	
1603	MERCY CARE COMMUNITY PHYS		1,185.00
	TESTING	1,069.00	
	TESTING	116.00	
563	METRO STUDIOS, INC.		100.00
	OCTOBER MAINTENANCE	100.00	
47	MIDAMERICAN ENERGY		1,203.24
	GAS UTILITIES	1,085.40	
	GAS UTILITIES	24.78	
	GAS UTILITIES	15.99	
	GAS UTILITIES	18.63	
	GAS UTILITIES	15.52	
	GAS UTILITIES	13.45	
	GAS UTILITIES	13.45	
	GAS UTILITIES	16.02	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
741	NESSLAGE, MIKE		3,049.98
	TELEVISION/MOUNT	3,049.98	
3199	NEWPORT GROUP, INC		825.00
	2018-2019 ROUNDTABLE PARTICIPA	825.00	
20	O'DONNELL ACE HARDWARE		26.14
	OPERATING SUPPLIES	2.69	
	OPERATING SUPPLIES	2.99	
	OPERATING SUPPLIES	20.46	
1655	P & K MIDWEST, INC		60.63
	SUPPLIES	60.63	
2452	PARSLEY, PATRICK		29.50
	TRAINING REIMBURSEMENT	29.50	
721	PCC		1,231.84
	BILLING SERVICE--AMB	1,231.84	
1817	PIPE PRO, INC		1,655.77
	PD WATER LEAK	1,655.77	
208	PITNEY BOWES PURCHASE POW		1,000.00
	POSTAGE	1,000.00	
3344	POTTS, RONALD		265.00
	AMBULANCE PAYMENT REFUND	265.00	
1837	RACOM CORPORATION		129.20
	EAR PIECES EQUIPMENT	129.20	
1725	RANDY'S CARPETS & INTER		4,299.80
	CARPET IN CLASS ROOM	4,299.80	
518	RJ THOMAS MANUFACTURING		916.50
	TABLES(6)	916.50	
628	SIMMERING-CORY, INC		3,440.00
	CODE UPDATE	3,440.00	
2522	T & W SERVICES, INC		4,846.69
	#590 REPAIRS	2,423.34	
	#590 REPAIRS	2,423.35	
1117	TAPCO		307.75
	SUPPLIES	28.00	
	SUPPLIES	279.75	
67	VERIZON WIRELESS		228.90
	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	
	CELLULAR SERVICE	14.45-	
	CELLULAR SERVICE	21.67-	
	CELLULAR SERVICE	12.53-	
	CELLULAR SERVICE	18.06-	
	CELLULAR SERVICE	6.02-	
	CELLULAR SERVICE	3.31-	
	CELLULAR SERVICE	24.79-	
186	WENDLING QUARRIES, INC.		332.26
	ROCK	122.26	
	CONCRETE DUMP CHARGE	60.00	
	CONCRETE DUMP CHARGE	60.00	
	CONCRETE DUMP CHARGE	90.00	

VENDOR NO NAME DESCRIPTION	AMOUNT	PAYMENT AMT
REPORT TOTAL		========== 151,713.08