ACCOUNTS PAYABLE REPORT

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ABC DISPOSAL SYSTEMS, INC.				
LIBRARY	MISC CONTRACTUAL	343767	GARBAGE SERVICE	93.96
***** VENDOR TOTAL *****				93.96
AHLERS LAW FIRM				
ECONOMIC DEVELOPMENT	OPERATING SUPPLIES & MISC	770274	TOWERS EDGE LLC TERMINATION	169.50
***** VENDOR TOTAL *****				169.50
AIRGAS NORTH CENTRAL				
AMBULANCE	OXYGEN	9964987738	OXYGEN	94.45
AMBULANCE	OXYGEN	9965551477	OXYGEN	292.50
***** VENDOR TOTAL *****				386.95
ALLIANT ENERGY				
LIBRARY	UTILITIES	OCT 2019*	ELECTRIC UTILITIES	800.00
LIBRARY	LIBRARY ADDITION/RENOVATION	OCT 2019*	ELECTRIC UTILITIES	4,900.73
	PROJECT:	LIBRARY		
***** VENDOR TOTAL *****				5,700.73
ANCHOR FRAME & AXLE, INC.				
STREETS	VEHICLE/EQUIP REPAIR & MAINT	25317	#520 REPAIRS	1,218.51
***** VENDOR TOTAL *****				1,218.51
ASCAP				
CITY HALL	MISC CONTRACTUAL	OCT 2019	ANNUAL RENEWAL	275.25
***** VENDOR TOTAL *****				275.25
ATCO INTERNATIONAL				
BUILDING,GROUNDS MAINT	OPERATING SUPPLIES & MISC	I0538551	SUPPLIES	291.00
***** VENDOR TOTAL *****				291.00
AUTOMATIC DOOR GROUP INC				
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	57121	CC DOOR REPAIRS	257.83
***** VENDOR TOTAL *****				257.83
BAKER & TAYLOR				
LIBRARY	LIBRARY MATERIALS	OCT 2019	MATERIALS	3,984.35
***** VENDOR TOTAL *****				3,984.35
BARRON MOTOR SUPPLY				
STREETS	VEHICLE MAINTENANCE SUPPLIES	917342	SUPPLIES	69.80

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
BARRON MOTOR SUPPLY				
***** VENDOR TOTAL *****				69.80
JOHN BENDER				
ENGINEERING	EDUCATION & TRAINING	OCT 2019*	MILEAGE REIMBURSEMENT	226.20
***** VENDOR TOTAL *****				226.20
BOUND TREE MEDICAL, LLC				
AMBULANCE	OPERATING SUPPLIES & MISC	83369173	SUPPLIES	72.80
AMBULANCE	OPERATING SUPPLIES & MISC	83373781	SUPPLIES	24.96
***** VENDOR TOTAL *****				97.76
CAMPBELL SUPPLY CEDAR RAPIDS				
PARKS	BLDG/GROUNDS REPAIR/MAINT	84487	SUPPLIES	5.94
***** VENDOR TOTAL *****				5.94
CARROLL CONSTRUCTION SUPPLY				
STREETS	OPERATING SUPPLIES & MISC	MA040982	SUPPLIES	218.81
***** VENDOR TOTAL *****				218.81
CENTER POINT LARGE PRINT				
LIBRARY	LIBRARY MATERIALS	1728045	MATERIALS	130.00
***** VENDOR TOTAL *****				130.00
CITY TREASURER (CEDAR RAPIDS)				
TRANSIT	TRANSIT SUBSIDY--CR	10248946	OCTOBER SUBSIDY	11,700.00
LIBRARY	ON-LINE W/CR LIBRARY	10248943	QRTLY ONLINE SERVICE	11,704.83
***** VENDOR TOTAL *****				23,404.83
CLARK'S PHARMACY				
AMBULANCE	PHARMACEUTICAL	OCT 2019	SUPPLIES--AMBULANCE	293.31
***** VENDOR TOTAL *****				293.31
COPYWORKS				
RECREATION	ADVERTISING/MARKETING	979581	COPIES	67.59
***** VENDOR TOTAL *****				67.59
CRESCENT ELECTRIC SUPPLY CO.				
STREETS	R-O-W LANDSCAPING & SUPPLIES	507070102-01	SUPPLIES	15.82
***** VENDOR TOTAL *****				15.82
STEVE DODSON				
MAYOR/COUNCIL	EDUCATION & TRAINING	OCT 2019	MILEAGE/HOTEL REIMBURSEMENT	239.36

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
STEVE DODSON				
***** VENDOR TOTAL *****				239.36
EASTERN IOWA TIRE				
STREETS	VEHICLE/EQUIP REPAIR & MAINT	800024885	MOWER SUPPLIES	41.20
***** VENDOR TOTAL *****				41.20
ESRI				
CITY HALL	MISC CONTRACTUAL	93712986	ANNUAL GIS RENEWAL	1,400.00
***** VENDOR TOTAL *****				1,400.00
EVER-GREEN LANDSCAPE NURSERY				
PARKS	OPERATING SUPPLIES & MISC	3324	TUCKER PARK MULCH	1,600.00
PARKS	OPERATING SUPPLIES & MISC	54943	MULCH	250.00
PARKS	OPERATING SUPPLIES & MISC	54958	PLAYCHIPS	750.00
***** VENDOR TOTAL *****				2,600.00
FELD FIRE				
FIRE DEPARTMENT	MINOR EQUIPMENT	356094	RED HEAD SPANNER SET	108.00
***** VENDOR TOTAL *****				108.00
FLEMING NURSERY				
PARKS	TREES/HORTICULTURE	OCT 2019	TREES	2,350.00
***** VENDOR TOTAL *****				2,350.00
FOREMOST PROMOTIONS				
FIRE DEPARTMENT	EDUCATION MATERIALS	485537	TRAINING MATERIALS	49.42
***** VENDOR TOTAL *****				49.42
FRESH SCENTS OF IOWA				
LIBRARY	MISC CONTRACTUAL	125834	SUPPLIES	42.00
***** VENDOR TOTAL *****				42.00
GALE				
LIBRARY	LIBRARY MATERIALS	68264865	MATERIALS	125.40
LIBRARY	LIBRARY MATERIALS	68673929	MATERIALS	221.56
***** VENDOR TOTAL *****				346.96
GALL'S, INC.				
POLICE	CLOTHING ALLOWANCE	13784922	UNIFORMS	65.99
AMBULANCE	CLOTHING ALLOWANCE	13800176	UNIFORMS	525.40

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
GALL'S, INC.				
***** VENDOR TOTAL *****				591.39
GARDEN GATE				
LIBRARY	LIBRARY MATERIALS	OCT 2019	SUBSCRIPTION RENEWAL	29.00
***** VENDOR TOTAL *****				29.00
GAZETTE COMMUNICATIONS, INC				
CITY HALL	ADVERTISING & LEGALS	182453	VOLUNTARY ANNEX ITC/MIDWEST	.87
CITY HALL	ADVERTISING & LEGALS	184587	WORK SESSION 9-23-19	14.09
***** VENDOR TOTAL *****				14.96
KARI GRABER				
CLERK/FINANCIAL ADMN	EDUCATION & TRAINING	OCT 2019	MILEAGE REIMBURSEMENT	83.40
***** VENDOR TOTAL *****				83.40
HAUSERS WATER SYSTEMS				
CITY HALL	OPERATING SUPPLIES & MISC	52287	WATER SOFTNER SUPPLIES	8.45
***** VENDOR TOTAL *****				8.45
HAWKEYE COMMUNICATION/FANDEL				
LIBRARY	MISC CONTRACTUAL	65437	QRTLY ALARM/FIRE SERVICE	252.00
***** VENDOR TOTAL *****				252.00
HIAWATHA WATER DEPARTMENT				
CITY HALL	MISC CONTRACTUAL	OCT 2019	WATER TAP PERMIT	58.26
***** VENDOR TOTAL *****				58.26
IOWA LEAGUE OF CITIES				
CITY ADMINISTRATOR	EDUCATION & TRAINING	OCT 2019	K DOWNS TRAINING	40.00
CLERK/FINANCIAL ADMN	EDUCATION & TRAINING	OCT 2019	C KUDRNA TRAINING	50.00
***** VENDOR TOTAL *****				90.00
IOWA MUNICIPAL WORK COMP ASSOC				
POLICE	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	1,035.91
POLICE	WORK COMP INSURANCE	OCT 2019	WORK COMP PREMIUMS	184.00
FIRE DEPARTMENT	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	2,274.36
FIRE DEPARTMENT	WORK COMP INSURANCE	OCT 2019	WORK COMP PREMIUMS	1,156.00
AMBULANCE	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	476.37
AMBULANCE	WORK COMP INSURANCE	OCT 2019	WORK COMP PREMIUMS	1,068.00
BUILDING/HOUSING	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	233.86
BUILDING/HOUSING	WORK COMP INSURANCE	OCT 2019	WORK COMP PREMIUMS	413.00
STREETS	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	566.02
STREETS	WORK COMP INSURANCE	OCT 2019	WORK COMP PREMIUMS	1,083.00-
SNOW & ICE	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	44.29
SNOW & ICE	WORK COMP INSURANCE	OCT 2019	WORK COMP PREMIUMS	412.00

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
IOWA MUNICIPAL WORK COMP ASSOC				
LIBRARY	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	28.09
LIBRARY	WORK COMP INSURANCE	OCT 2019	WORK COMP PREMIUMS	50.00-
PARKS	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	118.82
PARKS	WORK COMP INSURANCE	OCT 2019	WORK COMP PREMIUMS	58.00-
RECREATION	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	79.39
RECREATION	WORK COMP INSURANCE	OCT 2019	WORK COMP PREMIUMS	42.00-
COMMUNITY CENTER	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	10.26
MAYOR/COUNCIL	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	1.08
MAYOR/COUNCIL	WORK COMP INSURANCE	OCT 2019	WORK COMP PREMIUMS	2.00-
CITY ADMINISTRATOR	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	100.46
CITY ADMINISTRATOR	WORK COMP INSURANCE	OCT 2019	WORK COMP PREMIUMS	140.00
CLERK/FINANCIAL ADMN	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	14.58
CLERK/FINANCIAL ADMN	WORK COMP INSURANCE	OCT 2019	WORK COMP PREMIUMS	1.00-
CITY HALL	WORK COMP INSURANCE	OCT 2019	WORK COMP PREMIUMS	123.00
BUILDING,GROUNDS MAINT	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	72.37
ENGINEERING	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	10.26
CITY WATER	WORKER'S COMP	74404	WORK COMP PREMIUMS	268.98
CITY WATER	WORKER'S COMP	OCT 2019	WORK COMP PREMIUMS	781.00-
SEWER	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	32.95
STORM SEWER	WORK COMP INSURANCE	74404	WORK COMP PREMIUMS	32.95
***** VENDOR TOTAL *****				6,880.00
INTECONNECT, INC				
CITY HALL	MISC CONTRACTUAL	9581	IT SERVICE	1,901.24
***** VENDOR TOTAL *****				1,901.24
I.W.I. MOTOR PARTS				
BUILDING/HOUSING	VEHICLE MAINTENANCE SUPPLIES	5202754	VEHICLE MAINT SUPPLIES	5.72
CITY WATER	MISC CONTRACTUAL	5202754	VEHICLE MAINT SUPPLIES	15.85
***** VENDOR TOTAL *****				21.57
NICK JELLISON				
AMBULANCE	MISC CONTRACTUAL	OCT 2019	JULY-SEPT PHONE REIMBURSEMENT	90.00
***** VENDOR TOTAL *****				90.00
DENISE JONES				
RECREATION	CONTRACTED FITNESS	OCT 2019*	MONTIVATIONAL MONDAYS	30.00
***** VENDOR TOTAL *****				30.00
JP GASWAY				
POLICE	OPERATING SUPPLIES & MISC	951663	OFFICE SUPPLIES	105.65
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	951193	OFFICE SUPPLIES	29.15
LIBRARY	OFFICE SUPPLIES	950518	OFFICE SUPPLIES	157.06
LIBRARY	OPERATING SUPPLIES & MISC	950518	OFFICE SUPPLIES	202.59

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
JP GASWAY				
***** VENDOR TOTAL *****				494.45
JUNGE AUTOMOTIVE GROUP				
POLICE	VEHICLE/EQUIP REPAIR & MAINT	6086560/1	#820 REPAIRS	158.14
***** VENDOR TOTAL *****				158.14
KANOPY				
LIBRARY	LIBRARY MATERIALS	169214	MATERIALS	36.00
***** VENDOR TOTAL *****				36.00
LEDERER WESTON CRAIG PLC				
LEGAL SERVICES	LEGAL FEES	25896	LEGAL FEES	510.00
LEGAL SERVICES	LEGAL FEES	25897	LEGAL FEES	307.40
LEGAL SERVICES	LEGAL FEES	25898	LEGAL FEES	673.50
***** VENDOR TOTAL *****				1,490.90
LINN COUNTY RURAL ELECTRIC				
STREET LIGHTS	UTILITIES	OCT 2019	ELECTRIC UTILITIES	667.69
SEWER	UTILITIES	OCT 2019	ELECTRIC UTILITIES	623.93
***** VENDOR TOTAL *****				1,291.62
LINN CO-OP LAWN CARE				
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	33062	PEST CONTROL	40.00
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	50741	RODENT CONTROL	40.00
***** VENDOR TOTAL *****				80.00
LOWE'S				
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	OCT 2019	SUPPLIES	198.82
STREETS	OPERATING SUPPLIES & MISC	OCT 2019	SUPPLIES	72.61
STREETS	SIGNS/POSTS/ETC	OCT 2019	SUPPLIES	31.80
PARKS	BLDG/GROUNDS REPAIR/MAINT	OCT 2019	SUPPLIES	48.50
BUILDING,GROUNDS MAINT	OPERATING SUPPLIES & MISC	OCT 2019	SUPPLIES	18.01
***** VENDOR TOTAL *****				369.74
ALICIA MANGIN				
LIBRARY	MISC CONTRACTUAL	OCT 2019	JULY-SEPT PHONE REIMBURSEMENT	90.00
***** VENDOR TOTAL *****				90.00
MARCO				
LIBRARY	MISC CONTRACTUAL	25688929	COPIER CONTRACT	971.74

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MARCO				
***** VENDOR TOTAL *****				971.74
MARION JANITORIAL SUPPLY CO				
BUILDING,GROUNDS MAINT	OPERATING SUPPLIES & MISC	247319	SUPPLIES	218.34
***** VENDOR TOTAL *****				218.34
McCALL'S QUILTING MAGAZINE				
LIBRARY	LIBRARY MATERIALS	OCT 2019	LIBRARY SUBSCRIPTION	21.98
***** VENDOR TOTAL *****				21.98
MIDWEST STORAGE SOLUTIONS, INC				
LIBRARY	LIBRARY ADDITION/RENOVATION	7133	DOWN PYMT CANTILILEVER	6,878.92
	PROJECT:	LIBRARY		
LIBRARY	BUILDING IMPROVEMENTS	7133	DOWN PYMT CANTILILEVER	11,608.18
	PROJECT:	LIBRARY		
LIBRARY	LIBRARY ADDITION/RENOVATION	7133	DOWN PYMT CANTILILEVER	3,009.53
	PROJECT:	LIBRARY		
***** VENDOR TOTAL *****				21,496.63
MIDWEST TAPE				
LIBRARY	LIBRARY MATERIALS	97912724	LIBRARY BOOKS	24.99
LIBRARY	LIBRARY MATERIALS	97985418	LIBRARY BOOKS	186.65
LIBRARY	LIBRARY MATERIALS	98032373	LIBRARY BOOKS	102.95
***** VENDOR TOTAL *****				314.59
MOLO OIL COMPANY				
POLICE	MISC CONTRACTUAL	09302019-19	CAR WASHES	10.50
***** VENDOR TOTAL *****				10.50
MSA PROFESSIONAL SERVICES INC				
SEWER	MITCHELL DRIVE	R07808011.0-14	MITCHELL DR/SEWER EXT	222.19
	PROJECT:	2018-EDGEW		
SEWER	EDGEWOO DR:SEWER SAARI SCHOOL	R07808011.0-14	MITCHELL DR/SEWER EXT	270.24
	PROJECT:	2018-EDGEW		
SEWER	SEWER IMPROVEMENTS	R07808011.0-14	MITCHELL DR/SEWER EXT	108.10
	PROJECT:	2018-EDGEW		
***** VENDOR TOTAL *****				600.53
O'DONNELL ACE HARDWARE				
POLICE	OPERATING SUPPLIES & MISC	615362/5	OPERATING SUPPLIES	14.12
***** VENDOR TOTAL *****				14.12
OFFICE EXPRESS				
LIBRARY	OFFICE SUPPLIES	66302-0	SUPPLIES	52.99

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
OFFICE EXPRESS				
***** VENDOR TOTAL *****				52.99
P & K MIDWEST, INC				
STREETS	VEHICLE MAINTENANCE SUPPLIES	3463299	#565 SUPPLIES	112.48
***** VENDOR TOTAL *****				112.48
PHYSICIAN'S CLAIM COMPANY				
AMBULANCE	BILLING SERVICE (PCC)	28533	BILLING SERVICE--AMB	1,538.12
***** VENDOR TOTAL *****				1,538.12
PORT 'O' JONNY, INC.				
PARKS	MISC CONTRACTUAL	2019-6823	MONTHLY SERVICE	75.00
***** VENDOR TOTAL *****				75.00
PROTECT YOUTH SPORTS				
LIBRARY	MISC CONTRACTUAL	744738	BACKGROUND CHECK	8.90
***** VENDOR TOTAL *****				8.90
RECORDED BOOKS, LLC				
LIBRARY	LIBRARY MATERIALS	11272513	LIBRARY BOOKS	31.25-
LIBRARY	LIBRARY MATERIALS	76448332	LIBRARY BOOKS	18.00
LIBRARY	LIBRARY MATERIALS	76516310	LIBRARY BOOKS	31.25
LIBRARY	LIBRARY MATERIALS	76517679	LIBRARY BOOKS	31.25
***** VENDOR TOTAL *****				49.25
RELIANT FIRE APPARATUS, INC				
FIRE DEPARTMENT	EQUIP REPAIR & MAINT	CI000848	#286 PUMP HEATER SWITCH	43.15
***** VENDOR TOTAL *****				43.15
REXCO EQUIPMENT, INC.				
PARKS	MISC CONTRACTUAL	R03466	EQUIPMENT RENTAL	300.00
***** VENDOR TOTAL *****				300.00
SANDRY FIRE SUPPLY				
FIRE DEPARTMENT	MINOR EQUIPMENT	7458	E-SPOT LITEBOX	143.84
***** VENDOR TOTAL *****				143.84
SCHIMBERG COMPANY				
SEWER	OPERATING SUPPLIES & MISC	8822337-00	SUPPLIES	266.56

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
SCHIMBERG COMPANY				
***** VENDOR TOTAL *****				266.56
SHERWIN WILLIAMS				
PARKS	BLDG/GROUNDS REPAIR/MAINT	7416200	PAINTING SUPPLIES	11.55
***** VENDOR TOTAL *****				11.55
SIMMERING-CORY, INC				
CLERK/FINANCIAL ADMN	CODIFICATION	2019-IC-0317	WEB HOSTING ANNUAL FEE	475.00
***** VENDOR TOTAL *****				475.00
SPEER FINANCIAL, INC.				
ECONOMIC DEVELOPMENT	OPERATING SUPPLIES & MISC	OCT 2019	TIF REPORT/FINANCIAL ADVISOR	375.00
***** VENDOR TOTAL *****				375.00
T & K ROOFING & SHEET METAL CO				
STREETS	BLDG/GROUNDS REPAIR/MAINT	9123	ROOF REPAIRS AT SHOP	620.00
***** VENDOR TOTAL *****				620.00
TAPCO				
STREETS	SIGNS/POSTS/ETC	S0627009	SIGNS	3,593.00
***** VENDOR TOTAL *****				3,593.00
TASTE OF HOME				
LIBRARY	LIBRARY MATERIALS	OCT 2019	SUBSCRIPTION--LIBRARY	34.98
***** VENDOR TOTAL *****				34.98
UNIQUE MANAGEMENT SERVICES INC				
LIBRARY	MISC CONTRACTUAL	559785	COLLECTION SERVICE--LIB	71.60
***** VENDOR TOTAL *****				71.60
JEANEAL WEEKS				
LIBRARY	MISC CONTRACTUAL	OCT 2019	JULY-SEPT PHONE REIMBURSEMENT	90.00
***** VENDOR TOTAL *****				90.00
WELTER STORAGE EQUIPMENT CO.				
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	116595	FILE CABINET	234.00
***** VENDOR TOTAL *****				234.00
WENDLING QUARRIES, INC.				
PARKS	BLDG/GROUNDS REPAIR/MAINT	794568	ROCK	1,495.42
CITY WATER	MISC CONTRACTUAL	794568	ROCK	223.36

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
WENDLING QUARRIES, INC.				
***** VENDOR TOTAL *****				1,718.78
***** REPORT TOTAL *****				91,608.83

DEPARTMENT	INV	PAYMENTS
POLICE	7	1,574.31
FIRE DEPARTMENT	11	4,316.74
AMBULANCE	10	4,475.91
BUILDING/HOUSING	3	652.58
STREETS	12	5,477.05
STREET LIGHTS	1	667.69
SNOW & ICE	2	456.29
TRANSIT	1	11,700.00
LIBRARY	34	45,860.23
PARKS	12	6,947.23
RECREATION	4	134.98
COMMUNITY CENTER	1	10.26
ECONOMIC DEVELOPMENT	2	544.50
MAYOR/COUNCIL	3	238.44
CITY ADMINISTRATOR	3	280.46
CLERK/FINANCIAL ADMN	5	621.98
LEGAL SERVICES	3	1,490.90
CITY HALL	8	3,781.16
BUILDING,GROUNDS MAINT	5	857.55
ENGINEERING	2	236.46
CITY WATER	4	272.81-
SEWER	6	1,523.97
STORM SEWER	1	32.95
DEPARTMENT TOTALS	140	91,608.83