# 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 | | 350.00 |
| | AMBULANCE PAYMENT REFUND | 350.00 | |
| 519 | ALLIANT ENERGY | | 17,362.97 |
| | ELECTRIC UTILITIES | 7,001.77 | |
| | ELECTRIC UTILITIES | 352.59 | |
| | ELECTRIC UTILITIES | 29.56 | |
| | ELECTRIC UTILITIES | 1,049.32 | |
| | ELECTRIC UTILITIES | 7,229.81 | |
| | ELECTRIC UTILITIES | 1,699.92 | |
| 2422 | BAKER & TAYLOR | | 7,850.16 |
| | MATERIALS | 1,080.63 | |
| | MATERIALS | 4,154.95 | |
| | MATERIALS | 2,614.58 | |
| 15 | BARRON MOTOR SUPPLY | | 39.85 |
| | #590 VEHICLE SUPPLIES | 39.85 | |
| 2226 | BENDER, JOHN | | 90.00 |
| | JULY-SEPT PHONE REIMBURSEMENT | 90.00 | |
| 693 | CAMPBELL SUPPLY CEDAR RAP | | 365.56 |
| | #580 TOOLS | 365.56 | |
| 71 | CEDAR VALLEY HUMANE SOCIE | | 1,320.00 |
| | CALL OUT STRAYS | 150.00 | |
| | SHELTER CARE STRAYS | 1,170.00 | |
| 1963 | CR MUNICIPAL UTILITIES | | 55,509.00 |
| | SEPT O & M CHARGES | 55,509.00 | |
| 3331 | DVORAK, WAYNE | | 346.43 |
| | AMBULANCE PAYMENT REFUND | 346.43 | |
| 2791 | EWOLDT, DAWN | | 500.00 |
| | 2/2 FARMERS MARKET CONTRACT | 500.00 | |
| 1627 | FELD FIRE | | 402.00 |
| | EQUIPMENT | 402.00 | |
| 35 | FERGUSON ENTERPRISES, INC | | 95.05 |
| | SUPPLIES | 51.96 | |
| | SUPPLIES | 43.09 | |
| 2596 | FRESH SCENTS OF IOWA | | 42.00 |
| | SUPPLIES | 42.00 | |
| 2190 | GALE | | 149.44 |
| | MATERIALS | 149.44 | |
| 30 | GAZETTE COMMUNICATIONS, I | | 42.98 |
| | NOTICE PH REZONING | 11.26 | |
| | NOTICE PH REZONING | 15.86 | |
| | NOTICE PH BID MITCHELL DR | 15.86 | |
| 33 | HALL & HALL ENGINEERS, IN | | 6,064.00 |
| | GENERAL ENGINEERING | 12.25 | |
| | GENERAL ENGINEERING | 12.25 | |
| | GENERAL ENGINEERING | 552.00 | |
| | ROBINS RD:BALI HAI TO STONEGAT | 5,218.00 | |
| | TOWER TERRACE WEST ANNEXATION | 269.50 | |

| VENDOR NO | NAME / DESCRIPTION | AMOUNT | PAYMENT AMT |
|---|---|---|---|
| 1602 | HAWKEYE COMMUNICATION/FAN | | 495.00 |
| | QRTLY CAMERAS/RECORDERS | 360.00 | |
| | FIRE ALARM QUARTERLY | 135.00 | |
| 32 | HAWKEYE FIRE & SAFETY COM | | 11.00 |
| | SUPPLIES | 11.00 | |
| 206 | HAWKEYE READY-MIX, INC. | | 487.50 |
| | CONCRETE | 487.50 | |
| 2357 | HEARTLAND SHREDDING INC | | 90.00 |
| | SHREDDING SERVICES | 65.00 | |
| | SHREDDING SERVICES | 25.00 | |
| 1449 | HIAWATHA AMERICAN LEGION | | 75.00 |
| | SEASONAL DECORATION STORAGE | 50.00 | |
| | LOCKER RENT | 25.00 | |
| 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 | |
| 196 | IA PRISON INDUSTRIES | | 5,764.35 |
| | SIGNS | 5,154.60 | |
| | SIGNS | 609.75 | |
| 2526 | IMON COMMUNICATIONS | | 563.91 |
| | PHONE/INTERNET SERVICE | 203.50 | |
| | PHONE/INTERNET SERVICE | 88.25 | |
| | PHONE/INTERNET SERVICE | 87.50 | |
| | PHONE/INTERNET SERVICE | 87.50 | |
| | PHONE/INTERNET SERVICE | 97.16 | |
| 14 | INTERSTATE BATTERY CR | | 42.15 |
| | BATTERIES | 42.15 | |
| 390 | IWI MOTOR PARTS | | 206.93 |
| | VEHICLE MAINT SUPPLIES | 10.38 | |
| | VEHICLE MAINT SUPPLIES | 5.19 | |
| | VEHICLE MAINT SUPPLIES | 14.19 | |
| | VEHICLE MAINT SUPPLIES | 23.47 | |
| | VEHICLE MAINT SUPPLIES | 17.92 | |
| | VEHICLE MAINT SUPPLIES | 30.57 | |
| | VEHICLE MAINT SUPPLIES | 30.57 | |
| | VEHICLE MAINT SUPPLIES | 28.71 | |
| | VEHICLE MAINT SUPPLIES | 30.57 | |

| VENDOR NO | NAME / DESCRIPTION | AMOUNT | PAYMENT AMT |
|---|---|---|---|
| | VEHICLE MAINT SUPPLIES | 15.36 | |
| 1582 | JP GASWAY | | 879.77 |
| | OFFICE SUPPLIES | 283.65 | |
| | OFFICE SUPPLIES | 395.45 | |
| | OFFICE SUPPLIES | 89.46 | |
| | OFFICE SUPPLIES | 70.91 | |
| | OFFICE SUPPLIES | 40.30 | |
| 2755 | JUNGE AUTOMOTIVE GROUP | | 690.62 |
| | #400 REPAIRS | 690.62 | |
| 3288 | KANOPY | | 16.00 |
| | MATERIALS | 16.00 | |
| 454 | LETTER PERFECT | | 22.79 |
| | NAME PLATE | 22.79 | |
| 109 | LINN CO-OPERATIVE OIL CO. | | 5,829.50 |
| | FERTILIZER | 3,296.00 | |
| | FERTILIZER | 540.00 | |
| | BULK DIESEL | 859.19 | |
| | BULK DIESEL | 1,054.31 | |
| | RODENT/PEST CONTROL | 80.00 | |
| 2395 | MARCO | | 1,195.14 |
| | COPIER CONTRACT | 49.80 | |
| | COPIER CONTRACT | 248.99 | |
| | COPIER CONTRACT | 149.39 | |
| | COPIER CONTRACT | 149.39 | |
| | COPIER CONTRACT | 49.80 | |
| | COPIER CONTRACT | 248.99 | |
| | COPIER CONTRACT | 149.39 | |
| | COPIER CONTRACT | 149.39 | |
| 307 | MIDWEST BREATHING AIR SYS | | 164.15 |
| | NFPA QTRLY TESTING | 164.15 | |
| 497 | MIDWEST JANITORIAL SUPPLY | | 991.98 |
| | SEPTEMBER CLEANING | 991.98 | |
| 852 | MOSQUITO CONTROL OF IOWA | | 20,000.00 |
| | 2018 MOSQUITO CONTROL | 20,000.00 | |
| 3332 | MUSIC WORKS | | 350.00 |
| | PROGRAM | 350.00 | |
| 1655 | P & K MIDWEST, INC | | 89.30 |
| | #565 SUPPLIES | 35.97 | |
| | #565 SUPPLIES | 21.35 | |
| | #565 SUPPLIES | 31.98 | |
| 2452 | PARSLEY, PATRICK | | 90.00 |
| | JULY-SEPT PHONE REIMBURSEMENT | 90.00 | |
| 1817 | PIPE PRO, INC | | 201.63 |
| | RESTROOM REPAIRS | 201.63 | |
| 54 | RECORDED BOOKS, LLC | | 31.25 |
| | LIBRARY BOOKS | 31.25 | |
| 2047 | RELIANT FIRE APPARATUS | | 22.56 |
| | #284 FAN PART | 22.56 | |
| 1357 | SCHOLASTIC INC | | 483.60 |
| | MATERIALS | 483.60 | |

| VENDOR NO | NAME / DESCRIPTION | AMOUNT | PAYMENT AMT |
|---|---|---|---|
| 3280 | TIMBERLAND PROMOTIONS | | 275.82 |
| | SUPPLIES | 275.82 | |
| 2248 | TRANS-IOWA EQUIPMENT, INC | | 793.30 |
| | SUPPLIES | 396.65 | |
| | SUPPLIES | 396.65 | |
| 842 | UNIQUE MANAGEMENT SERVICE | | 17.90 |
| | COLLECTION SERVICE--LIB | 17.90 | |
| 2256 | USA BLUEBOOK | | 169.87 |
| | SUPPLIES | 169.87 | |
| 67 | VERIZON WIRELESS | | 1,846.63 |
| | CELLULAR SERVICE | 12.91 | |
| | CELLULAR SERVICE | 19.36 | |
| | CELLULAR SERVICE | 85.01 | |
| | CELLULAR SERVICE | 52.74 | |
| | CELLULAR SERVICE | 55.87 | |
| | CELLULAR SERVICE | 246.49 | |
| | CELLULAR SERVICE | 3.72- | |
| | CELLULAR SERVICE | 5.57- | |
| | CELLULAR SERVICE | 40.58- | |
| | CELLULAR SERVICE | 60.87- | |
| | CELLULAR SERVICE | 30.29- | |
| | CELLULAR SERVICE | 11.16- | |
| | CELLULAR SERVICE | 797.03 | |
| | CELLULAR SERVICE | 10.59 | |
| | CELLULAR SERVICE | 15.89 | |
| | CELLULAR SERVICE | 73.43 | |
| | CELLULAR SERVICE | 46.95 | |
| | CELLULAR SERVICE | 50.08 | |
| | CELLULAR SERVICE | 205.89 | |
| | CELLULAR SERVICE | 69.03 | |
| | CELLULAR SERVICE | 103.54 | |
| | CELLULAR SERVICE | 20.04 | |
| | CELLULAR SERVICE | 30.06 | |
| | CELLULAR SERVICE | 5.51 | |
| | CELLULAR SERVICE | 63.61 | |
| | CELLULAR SERVICE | 34.79 | |
| 186 | WENDLING QUARRIES, INC. | | 30.00 |
| | ROCK | 30.00 | |
| 201 | ZOLL MEDICAL CORPORATION | | 2,262.50 |
| | AED BATTERIES | 1,068.75 | |
| | AED BATTERIES | 78.75 | |
| | AED BATTERIES | 1,115.00 | |
| | | | ========== |
| | REPORT TOTAL | | 141,344.76 |