ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		225.18
	GARBAGE SERVICE	75.00	
	GARBAGE SERVICE	85.00	
	GARBAGE SERVICE	65.18	
805	AIRGAS NORTH CENTRAL		57.94
	OXYGEN	57.94	
519	ALLIANT ENERGY		28.10
	89 NCPR SECURITY LIGHT	14.05	
	89 NCPR SECURITY LIGHT	14.05	
1008	BOUND TREE MEDICAL, LLC		1,791.58
	SUPPLIES	14.19	
	SUPPLIES	1,325.41	
	SUPPLIES	451.98	
693	CAMPBELL SUPPLY CEDAR RAP		50.00
	UNIFORMS	50.00	
837	CARPENTER UNIFORM & PROMO		466.22
	UNIFORMS	466.22	
2071	CASEY'S GENERAL STORES,		2,677.95
	FUEL	143.50	
	FUEL	103.82	
	FUEL	120.14	
	FUEL	2,137.18	
	FUEL	173.31	
1614	CDW-GOVERNMENT, INC		172.61
	PRINTER SUPPLIES	47.68	
	PRINTER SUPPLIES	43.69	
	COMPUTER SUPPLIES	81.24	
73	CEC		305.00
	SECURITY SYSTEM REPAIRS	305.00	
650	CITY LAUNDERING COMPANY		1,295.04
	UNIFORM & MAT SERVICE	226.93	
	UNIFORM & MAT SERVICE	25.22	
	UNIFORM & MAT SERVICE	501.83	
	UNIFORM & MAT SERVICE	422.62	
	UNIFORM & MAT SERVICE	118.44	
24	CITY OF CR TREASURER		13,779.93
	APRIL SUBSIDY	8,012.00	
	QTRLY CONTRACT	5,294.37	
	DOWNLOADABLE AUDIO	126.60	
	DOWNLOADABLE AUDIO	183.98	
	E BOOK PROJECT	162.98	
925	CLARK'S PHARMACY		591.17
	SUPPLIES--AMBULANCE	591.17	
76	COPYWORKS		46.75
	COPIES	46.75	
801	CR LC SOLID WASTE AGENCY		310.20
	DISPOSAL FEES	310.20	
3091	D & S STUMP GRINDING		555.00
	STUMP REMOVAL PARKS	555.00	
3064	DAVIS, KAYLA		35.00
	FITNESS PROGRAM INSTRUCTION	35.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
140	DEMCO, INC.		105.95
	OFFICE SUPPLIES	105.95	
2582	DISCOUNT PAPER PRODUCTS		90.08
	SUPPLIES	90.08	
1095	EMSLRC		225.00
	HEALTH PROVIDER CARDS	225.00	
931	EVER-GREEN LANDSCAPE NURS		480.00
	MULCH	480.00	
35	FERGUSON ENTERPRISES, INC		50.13
	SUPPLIES	50.13	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
2190	GALE		248.20
	SUPPLIES	99.41	
	SUPPLIES	24.69	
	SUPPLIES	124.10	
30	GAZETTE COMMUNICATIONS, I		715.51
	URP AMEND #12 PUBLICATION	491.06	
	NOTICE BIDDERS MOSQUITO CONTRO	11.25	
	ANNUAL SUBSCRIPTION	213.20	
2519	GIENAPP CONSTRUCTION		360.00
	TUCKER RR DOOR REPAIRS	360.00	
75	GRAYBILL COMMUNICATIONS		281.00
	#820 REPAIRS	80.00	
	#820 TREMCO REPLACEMENT	201.00	
3082	GREENLEE, RENEE		20.00
	TRAINING REIMBURSEMENT	20.00	
33	HALL & HALL ENGINEERS, IN		2,864.82
	GENERAL ENGINEERING	334.75	
	GENERAL ENGINEERING	334.75	
	GENERAL ENGINEERING	431.50	
	GENERAL ENGINEERING	416.16	
	GENERAL ENGINEERING	347.16	
	BOYSON RD CAPACITY	1,000.50	
1602	HAWKEYE COMMUNICATION/FAN		2,231.99
	QTR FIRE ALARM SERVICE	135.00	
	QTRLY FIRE ALARM	135.00	
	QTRLY BURG ALARM	117.00	
	QTRLY FIRE ALARM	135.00	
	ANNUAL FIRE INSPECTION	300.00	
	ANNUAL FIRE INSPECTION	350.00	
	ANNUAL FIRE INSPECTION	300.00	
	ANNUAL FIRE INSPECTION	625.00	
	REPLACE SMOKE DETECTOR HEAD	134.99	
285	HAWKEYE ELECTRIC		277.50
	GENERATOR REPAIRS	277.50	
1499	HD SUPPLY WATERWORKS		700.00
	GIS LOCATOR EQUIPMENT	350.00	
	GIS LOCATOR EQUIPMENT	350.00	
1233	HENDERSON TRUCK EQUIPMENT		525.50
	SUPPLIES	442.00	
	SUPPLIES	83.50	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
579	HIAWATHA WATER DEPARTMENT		315.35
	WATER TAP PERMITS REIMB	315.35	
698	IA COMMUNITIES ASSURANCE		177.64
	ENDORSEMENT #13	177.64	
2163	IA DEPT OF PUBLIC SAFETY		300.00
	QTRLY TERMINAL FEES	300.00	
42	IA ONE CALL		165.60
	UNDERGROUND LOCATES	82.80	
	UNDERGROUND LOCATES	82.80	
1472	IMAGETEK, INC.		378.00
	MONTHLY SUBSCRIPTION/STORAGE	378.00	
114	IMFOA		125.00
	K GRABER CERTIFICATION	125.00	
41	INGRAM LIBRARY SERVICES		4,429.70
	LIBRARY BOOKS	4,409.57	
	LIBRARY BOOKS	20.13	
1865	INTECONNECT, INC		2,730.00
	IT SERVICE	2,730.00	
14	INTERSTATE BATTERY CR		3.20
	BATTERIES	3.20	
374	J & A PRINTING, INC. AND		1,220.00
	APRIL NEWSLETTER	1,220.00	
1582	JP GASWAY		510.00
	OFFICE SUPPLIES	173.85	
	OFFICE SUPPLIES	32.99	
	OFFICE SUPPLIES	128.75	
	OFFICE SUPPLIES	138.44	
	OFFICE SUPPLIES	35.97	
1512	LEDERER WESTON CRAIG PLC		2,814.00
	LEGAL FEES	2,314.00	
	LEGAL FEES	48.00	
	LEGAL FEES	420.00	
	LEGAL FEES	32.00	
454	LETTER PERFECT		24.73
	SUPPLIES	24.73	
274	LINN CO RECORDER		32.00
	RECORDING PETERSEN PET DA	32.00	
83	LINN CO RURAL ELECTRI		1,317.31
	ELECTRIC UTILITIES	370.43	
	ELECTRIC UTILITIES	258.00	
	ELECTRIC UTILITIES	123.39	
	ELECTRIC UTILITIES	123.39	
	ELECTRIC UTILITIES	88.91	
	ELECTRIC UTILITIES	79.58	
	ELECTRIC UTILITIES	39.66	
	ELECTRIC UTILITIES	23.40	
	ELECTRIC UTILITIES	33.18	
	ELECTRIC UTILITIES	118.74	
	ELECTRIC UTILITIES	24.82	
	ELECTRIC UTILITIES	8.10	
	ELECTRIC UTILITIES	9.51	
	ELECTRIC UTILITIES	8.10	
	ELECTRIC UTILITIES	8.10	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
330	LINN CO SHERIFF		900.00
	TERMINAL LINES	900.00	
109	LINN CO-OPERATIVE OIL CO.		3,869.00
	FERTILIZER	2,901.75	
	FERTILIZER	270.83	
	FERTILIZER	309.52	
	FERTILIZER	193.45	
	FERTILIZER	193.45	
2104	LOWE'S		446.97
	SUPPLIES	212.47	
	SUPPLIES	118.89	
	SUPPLIES	115.61	
1244	MANGIN, ALICIA		284.04
	SUPPLIES	7.27	
	SUPPLIES	105.80	
	SUPPLIES	7.45	
	SUPPLIES	10.52	
	SUPPLIES	10.00	
	SUPPLIES	27.01	
	SUPPLIES	5.98	
	SUPPLIES	20.01	
	JAN-MARCH CELL REIMBURSEMENT	90.00	
1500	MARION JANITORIAL SUPPLY		2,107.91
	SUPPLIES	360.29	
	SUPPLIES	739.29	
	SUPPLIES	1,008.33	
608	MARION PUBLIC LIBRARY		188.29
	LIBRARY FINES & FEES	188.29	
1603	MERCY CARE COMMUNITY PHYS		966.50
	WELLNESS EXPENSE	462.00	
	WELLNESS EXPENSE	162.50	
	WELLNESS EXPENSE	342.00	
180	MOLO OIL COMPANY		10.50
	CAR WASHES	10.50	
2845	MUNICIPAL SUPPLY, INC.		126.33
	RPZ VALVE	126.33	
3093	ODE DESIGN		44.00
	BOOKS	44.00	
1730	PAT MCGRATH CHEVYLAND		930.01
	#800 REPAIRS	50.36	
	A87 REPAIRS	879.65	
721	PCC		2,216.59
	BILLING SERVICE--AMB	2,216.59	
1109	PORT 'O' JONNY, INC.		48.00
	MONTHLY SERVICE	24.00	
	MONTHLY SERVICE	24.00	
2726	PROTECT YOUTH SPORTS		53.40
	BACKGROUND CHECKS	26.70	
	BACKGROUND CHECKS	17.80	
	BACKGROUND CHECKS	8.90	

ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2047	RELIANT FIRE APPARATUS		11.45
	SUPPLIES	11.45	
3094	SENSOURCE		888.85
	ANNUAL DATA HOST	888.85	
3095	SENTIMENTAL REFLECTIONS		125.00
	SUBSCRIPTION RENEWAL	125.00	
3096	SOFTERWARE		137.00
	DONOR PERFECT SOFTWARE	137.00	
155	TASTE OF HOME		32.98
	SUBSCRIPTION--LIBRARY	32.98	
2231	THE BOOK FARM, INC		934.50
	BOOKS	934.50	
2783	THE POWDER SHOP		484.00
	PAINTING	484.00	
2306	THE SHOPPER		734.40
	SUPPLIES	476.40	
	SUPPLIES	258.00	
842	UNIQUE MANAGEMENT SERVICE		35.80
	COLLECTION SERVICE--LIB	35.80	
2534	US BANK		650.95
	COPIER CONTRACT	650.95	
899	WEEKS, JEANEAL		121.95
	SUPPLIES	18.08	
	SUPPLIES	7.88	
	SUPPLIES	5.99	
	JAN-MARCH CELL REIMBURSEMENT	90.00	
188	WRIGHT-WAY TRAILERS		56.70
	LP GAS	56.70	
2514	ZAPUTIL, ERIN		90.00
	JAN-MARCH CELL REIMBURSEMENT	90.00	
201	ZOLL MEDICAL CORPORATION		468.47
	SUPPLIES	468.47	
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	REPORT TOTAL		63,111.47