ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
805	AIRGAS NORTH CENTRAL		364.04
	OXYGEN	295.94	
	OXYGEN	68.10	
2120	APPARARUS TESING SERVICES		1,203.50
	ANNUAL PUMP TEST/CERTIFICATION	1,203.50	
3451	BC/BS OF MINNESOTA		897.00
	AMB PAYMENT REFUND	897.00	
1008	BOUND TREE MEDICAL, LLC		340.58
	SUPPLIES	21.25-	
	SUPPLIES	67.44	
	SUPPLIES	20.00	
	SUPPLIES	274.39	
693	CAMPBELL SUPPLY CEDAR RAP		339.44
	SUPPLIES	72.00	
	SUPPLIES	34.99	
	SUPPLIES	232.45	
1614	CDW-GOVERNMENT, INC		130.80
	COMPUTER EQUIPMENT	130.80	
73	CEC		4,783.62
	CARD ACCESS	1,530.76	
	CARD ACCESS	669.71	
	CARD ACCESS	2,583.15	
650	CITY LAUNDERING COMPANY		1,575.46
	UNIFORM & MAT SERVICE	207.25	
	UNIFORM & MAT SERVICE	23.03	
	UNIFORM & MAT SERVICE	513.84	
	UNIFORM & MAT SERVICE	667.68	
	UNIFORM & MAT SERVICE	163.66	
24	CITY OF CR TREASURER		33,431.62
	ONLINE SERVICE JULY-SEPT	11,704.83	
	AUGUST SUBSIDY	11,700.00	
	BLAIRS FERRY SIGNAL MAINT	8,027.57	
	BLAIRS FERRY SIGNAL ELECTRICIT	1,999.22	
925	CLARK'S PHARMACY		781.00
	SUPPLIES--AMBULANCE	781.00	
76	COPYWORKS		56.75
	ATTENDANCE RECORDER	56.75	
801	CR LC SOLID WASTE AGENCY		818.64
	YARD/WOOD WASTE	818.64	
3177	CR MUSEUM OF ART		150.00
	TEEN WORKSHOP SUPPLIES	150.00	
3452	CRAVER, MICHAEL		689.00
	AMB PAYMENT REFUND	689.00	
3453	DESOTEL, HEATHER		30.00
	REC PROGRAM REFUND	30.00	
2582	DISCOUNT PAPER PRODUCTS		84.99
	SUPPLIES	84.99	
1046	DOWNS, KIM		117.16
	MILEAGE REIMBURSEMENT	117.16	
183	ECICOG		1,244.25
	HOUSING REHAB	622.12	
	HOUSING REHAB	622.13	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1376	ENVISIONWARE		262.00
	SUPPLIES	262.00	
3391	FECHHELM, SHIHO		30.00
	MOTIVATIONAL MONDAYS	30.00	
1882	FLEMING LANDSCAPE & IRRIG		231.46
	ZONE 9 REPAIRS	231.46	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
3155	FUSION ARCHITECTS, INC		2,356.50
	BIDDING DOCUMENTS	481.50	
	CONSTRUCTION ADMINISTRATION	1,875.00	
2190	GALE		248.85
	MATERIALS	148.14	
	MATERIALS	100.71	
372	GALL'S, INC.		300.36
	UNIFORMS	87.45	
	UNIFORMS	32.94	
	UNIFORMS	179.97	
30	GAZETTE COMMUNICATIONS, I		112.21
	NOTICE TO BIDDERS HOUSING	112.21	
3454	GENERAL DYNAMICS		1,240.00
	M KEENEY TRAINING	620.00	
	T MACTAGGART TRAINING	620.00	
1674	GFOA		170.00
	ANNUAL MEMBERSHIP	170.00	
33	HALL & HALL ENGINEERS, IN		5,571.50
	18TH AVE WIDENING	5,571.50	
2393	HAUSERS WATER SYSTEMS		8.45
	WATER SOFTENER SUPPLIES	8.45	
32	HAWKEYE FIRE & SAFETY COM		49.25
	HYDROTEST SCBA/SCUBA	35.00	
	SUPPLIES	14.25	
206	HAWKEYE READY-MIX, INC.		175.88
	CONCRETE	175.88	
3428	HEAVY EQUIPMENT		2,429.14
	#570 REPAIRS	2,429.14	
2328	HUNTERS RIDGE GOLF COURSE		5,544.90
	ANNUAL FUNDRAISER	5,544.90	
172	HYDRA-FAB		146.37
	SUPPLIES	146.37	
2163	IA DEPT OF PUBLIC SAFETY		300.00
	TERMINAL FEES	300.00	
3455	IA IAI		75.00
	R FISER TRAINING	75.00	
289	IA LAW ENFORCEMENT ACAD		300.00
	T MACTAGGART TRAINING	75.00	
	U HODZIC TASER CERTIFICATION	225.00	
40	IA MUNICIPAL WORK COMP		5,401.00
	WORK COMP PREMIUMS	1,035.91	
	WORK COMP PREMIUMS	2,274.36	
	WORK COMP PREMIUMS	476.37	
	WORK COMP PREMIUMS	233.86	
	WORK COMP PREMIUMS	28.09	
	WORK COMP PREMIUMS	118.82	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	WORK COMP PREMIUMS	79.39	
	WORK COMP PREMIUMS	10.26	
	WORK COMP PREMIUMS	1.08	
	WORK COMP PREMIUMS	100.46	
	WORK COMP PREMIUMS	14.58	
	WORK COMP PREMIUMS	72.37	
	WORK COMP PREMIUMS	566.02	
	WORK COMP PREMIUMS	44.29	
	WORK COMP PREMIUMS	10.26	
	WORK COMP PREMIUMS	258.71	
	WORK COMP PREMIUMS	32.95	
	WORK COMP PREMIUMS	32.95	
	WORK COMP PREMIUMS	10.27	
1336	IA TITLE COMPANY		2,200.00
	UPDATE ABSTRACT POS 2260	945.00	
	ABSTRACT UPDATE POS 2321	1,255.00	
1865	INTECONNECT, INC		8,935.13
	IT SERVICE	1,950.68	
	GOOGLE DOMAIN RENEWAL CITY	5,341.05	
	GOOGLE DOMAIN RENEWAL POLICE	1,643.40	
14	INTERSTATE BATTERY CR		286.25
	BATTERIES	269.90	
	BATTERIES	16.35	
706	INTL ASSOCIATION FIRE CH		795.00
	M NESSLAGE MEMBERSHIP	265.00	
	M POWERS MEMBERSHIP	265.00	
	N JELLISON MEMBERSHIP	265.00	
374	J & A PRINTING, INC. AND		2,984.69
	JULY NEWSLETTER	2,828.00	
	COH STATE REPORT	156.69	
3387	JONES, DENISE		30.00
	MOTIVATIONAL MONDAYS	30.00	
2616	JONES, JULIE		30.00
	REC PROGRAM REFUND	30.00	
1582	JP GASWAY		320.23
	OFFICE SUPPLIES	300.23	
	OFFICE SUPPLIES	207.25-	
	OFFICE SUPPLIES	79.06	
	OFFICE SUPPLIES	148.19	
3288	KANOPY		33.00
	MATERIALS	33.00	
1075	KING'S MATERIAL, INC.		130.13
	SUPPLIES	130.13	
1508	KIRKWOOD COMMUNITY COLL		360.00
	A FROEHLICH TRAINING	110.00	
	D HUSMANN TRAINING	50.00	
	M POWELL TRAINING	55.00	
	R HULME TRAINING	115.00	
	M NESSLAGE TRAINING	15.00	
	S VAN WEELDEN TRAINING	15.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1247	KUDRNA, CINDY		199.87
	MILEAGE REIMBURSEMENT	199.87	
454	LETTER PERFECT		379.97
	RECOGNITION AWARDS	214.69	
	RECOGNITION AWARDS	165.28	
2358	LIBRARY JOURNAL		157.99
	SUBSCRIPTION RENEWAL	157.99	
274	LINN CO RECORDER		22.00
	TOWERS EDGE TERMINATION RECORD	22.00	
83	LINN CO RURAL ELECTRI		4,361.29
	ELECTRIC UTILITIES	3,035.60	
	ELECTRIC UTILITIES	648.00	
	ELECTRIC UTILITIES	677.69	
2104	LOWE'S		1,120.64
	SUPPLIES	569.05	
	SUPPLIES	74.64	
	SUPPLIES	47.11	
	SUPPLIES	77.15	
	SUPPLIES	20.70	
	SUPPLIES	43.30	
	SUPPLIES	2.84	
	SUPPLIES	285.85	
2705	LYNCH DALLAS, PC		940.50
	TRAINING PRESENTATION	940.50	
1244	MANGIN, ALICIA		17.98
	SUPPLIES REIMBURSEMENT	17.98	
2395	MARCO		843.18
	COPIER CONTRACT	843.18	
1500	MARION JANITORIAL SUPPLY		144.10
	SUPPLIES	144.10	
3000	MERCY MEDIACL CENTER-EAP		81.00
	MONTHLY ADMINISTRATION	81.00	
563	METRO STUDIOS, INC.		100.00
	AUGUST MAINTENANCE	100.00	
50	MIDWAY OUTDOOR EQUIPMENT		36.03
	SUPPLIES	36.03	
3368	MMS CONSULTANTS, INC		3,000.00
	VILLAGE CENTER STREET IMPROV	3,000.00	
180	MOLO OIL COMPANY		31.50
	CAR WASHES	28.00	
	CAR WASHES	3.50	
3456	MORRISSEY, DENNIS		75.00
	AMB PAYMENT REFUND	75.00	
3346	NATIONAL PEN CO		269.50
	SUPPLIES	269.50	
588	NPELRA		645.00
	K GRABER MEMBERSHIP	215.00	
	K DOWNS MEMBERSHIP	215.00	
	A SCHEER MEMBERSHIP	215.00	
2194	OFFICE EXPRESS		106.84
	SUPPLIES	11.99	
	SUPPLIES	94.85	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1220	OVERHEAD DOOR COMPANY		1,766.50
	DOOR REPAIRS	246.50	
	DOOR REPAIRS	1,520.00	
1655	P & K MIDWEST, INC		210.00
	SUPPLIES	203.93	
	SUPPLIES	6.07	
721	PCC		1,923.80
	BILLING SERVICE--AMB	1,923.80	
2995	PLUMB SUPPLY		199.76
	WATER HEATER REPAIRS	199.76	
1109	PORT 'O' JONNY, INC.		835.00
	MONTHLY SERVICE	75.00	
	FUN FEST SERVICES	760.00	
2726	PROTECT YOUTH SPORTS		151.30
	BACKGROUND CHECKS	115.70	
	BACKGROUND CHECKS	26.70	
	BACKGROUND CHECKS	8.90	
1837	RACOM CORPORATION		165.00
	CHARGER	165.00	
804	RAPIDS REPRODUCTIONS, INC		9,737.04
	BIDDING DOCUMENTS	9,737.04	
54	RECORDED BOOKS, LLC		218.75
	LIBRARY BOOKS	62.50	
	LIBRARY BOOKS	31.25	
	LIBRARY BOOKS	62.50	
	LIBRARY BOOKS	31.25	
	LIBRARY BOOKS	31.25	
55	REXCO EQUIPMENT, INC.		2,250.00
	EQUIPMENT RENTAL	2,250.00	
3457	ROOKS, MERRY		324.25
	SUPPLIES	51.00	
	SUPPLIES	128.25	
	SUPPLIES	145.00	
585	ROSS VETERINARY CLINIC		145.00
	MEDICAL	145.00	
873	SANDRY FIRE SUPPLY		49.78
	EQUIPMENT REPAIRS	49.78	
3458	SCHEER, AMY		124.12
	MILEAGE REIMBURSEMENT	124.12	
1357	SCHOLASTIC INC		9.59
	MATERIALS	9.59	
400	SHERWIN WILLIAMS		163.60
	PAINTING SUPPLIES	163.60	
2080	STOREY KENWORTHY		148.62
	ANNUAL SHIRTS	148.62	
3280	TIMBERLAND PROMOTIONS		33.50
	J YOUTSEY BUSINESS CARDS	33.50	
1532	TITAN MACHINERY		1,229.19
	VEHICLE MAINTENANCE	860.33	
	VEHICLE REPAIRS	368.86	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
231	ULTRALAWN		2,571.40
	JULY MAINTENANCE	2,571.40	
2545	UNITED WAY		50.00
	ANNUAL MEMBERSHIP	50.00	
577	VAN METER INDUSTRIAL, INC		1.68-
	SUPPLIES	50.21	
	SUPPLIES	69.93	
	SUPPLIES	121.82-	
1761	WATERLOO TENT & TARP CO		170.00
	REPAIRS	170.00	
186	WENDLING QUARRIES, INC.		904.04
	ROCK	489.71	
	ROCK	414.33	
1462	WESTFIELD TENNIS CLUB		535.50
	JULY/AUGUST TENNIS	535.50	
188	WRIGHT-WAY TRAILERS		164.88
	TRAILER SUPPLIES	164.88	
3459	YOURMEMBERSHIP		449.00
	ANNUAL MEMBERSHIP	449.00	
201	ZOLL MEDICAL CORPORATION		120.00
	LITIUM BATTERY	120.00	
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	REPORT TOTAL		125,317.48