ACCOUNTS PAYABLE REPORT

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
AIRGAS NORTH CENTRAL				
AMBULANCE	OXYGEN	9966520245	OXYGEN	94.45
***** VENDOR TOTAL *****				94.45
APWA				
STREETS	DUES/MEMBERSHIPS/SUBSCRIPTIONS	DEC 2019	RENEWAL	175.00
ENGINEERING	DUES/MEMBERSHIP/SUBSCRIPTIONS	DEC 2019	MEMBERSHIP	175.00
***** VENDOR TOTAL *****				350.00
BAKER & TAYLOR				
LIBRARY	LIBRARY MATERIALS	DEC 2019	MATERIALS	3,488.25
LIBRARY	LIBRARY MATERIALS	DEC 2019*	MATERIALS	2,472.18
***** VENDOR TOTAL *****				5,960.43
BAUER BUILT				
FIRE DEPARTMENT	VEHICLE MAINTENANCE SUPPLIES	220122166	281 TRUCK REPAIRS	1,385.84
***** VENDOR TOTAL *****				1,385.84
JENNA BELL COLLINS				
LIBRARY	CHILD PROGRAMMING	DEC 2019	STORY TIME PROGRAM	100.00
***** VENDOR TOTAL *****				100.00
BOLTON & MENK INC				
STREETS	STREET STUDY	0241756	ROBINS RD STUDY	3,800.00
***** VENDOR TOTAL *****				3,800.00
BOUND TREE MEDICAL, LLC				
AMBULANCE	OPERATING SUPPLIES & MISC	83429248	SUPPLIES	699.71
***** VENDOR TOTAL *****				699.71
CEDAR GRAPHICS				
RECREATION	RECREATION PROGRAM SUPPLIES	179877	PARK & REC CATALOG 2020	1,185.00
***** VENDOR TOTAL *****				1,185.00
CEDAR RAPIDS BALL CLUB, INC				
FIRE DEPARTMENT	INCENTIVES	2123582-IN	DEPOSIT ANNUAL INCENTIVE EVENT	600.00
***** VENDOR TOTAL *****				600.00
CENTER POINT LARGE PRINT				
LIBRARY	LIBRARY MATERIALS	1737127	MATERIALS	10.00

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
CENTER POINT LARGE PRINT					
***** VENDOR TOTAL *****				10.00	
CERTIFIED LABORATORIES					
STREETS	OPERATING SUPPLIES & MISC	3751506	SUPPLIES	199.95	
***** VENDOR TOTAL *****				199.95	
CITY LAUNDERING COMPANY					
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	DEC 2019	UNIFORM & MAT SERVICE	177.10	
STREETS	CLOTHING ALLOWANCE	DEC 2019	UNIFORM & MAT SERVICE	224.99	
STREETS	MISC CONTRACTUAL	DEC 2019	UNIFORM & MAT SERVICE	353.26	
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	DEC 2019	UNIFORM & MAT SERVICE	554.82	
SEWER	CLOTHING ALLOWANCE	DEC 2019	UNIFORM & MAT SERVICE	24.09	
***** VENDOR TOTAL *****				1,334.26	
CITY TREASURER (CEDAR RAPIDS)					
TRANSIT	TRANSIT SUBSIDY--CR	10250803	DEC BUS SUBSIDY	11,700.00	
LIBRARY	ON-LINE W/CR LIBRARY	10250195	HOTSPOTS	1,010.26	
***** VENDOR TOTAL *****				12,710.26	
CITY OF MARION					
POLICE	SPECIAL INVESTIGATIONS	2020-06000091	CELLEBRITE INVESTIGATIONS	401.36	
***** VENDOR TOTAL *****				401.36	
CLARK'S PHARMACY					
AMBULANCE	PHARMACEUTICAL	DEC 2019	SUPPLIES--AMBULANCE	770.19	
***** VENDOR TOTAL *****				770.19	
CLIA LABORATORY PROGRAM					
AMBULANCE	MISC CONTRACTUAL	DEC 2019	ANNUAL RENEWAL	180.00	
***** VENDOR TOTAL *****				180.00	
CONSTRUCTION MATERIALS, INC.					
STREETS	OPERATING SUPPLIES & MISC	0191678-IN	SUPPLIES	78.00	
***** VENDOR TOTAL *****				78.00	
ZACH COOPER					
POLICE	SPECIAL INVESTIGATIONS	DEC 2019	COMPLIANCE CHECK	75.00	
***** VENDOR TOTAL *****				75.00	
CORRIDOR BUSINESS JOURNAL					
MAYOR/COUNCIL	PUBLIC RELATIONS	2019-25219	2019 FASTEST GROWING COMPANIES	110.00	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
CORRIDOR BUSINESS JOURNAL					
***** VENDOR TOTAL *****				110.00	
CR/LC SOLID WASTE AGENCY					
CITY CLEAN UP	SPRING/FALL CLEANUP/EARTH DAY	34368	FALL CLEAN UP	1,765.76	
***** VENDOR TOTAL *****				1,765.76	
D & D TREE SERVICE					
STREETS	TREE PROGRAM	20191201-01	FALL TREE TRIMMING	725.00	
STREETS	TREE PROGRAM	20191201-2	FALL TREE TRIMMING	2,025.00	
***** VENDOR TOTAL *****				2,750.00	
DISCOUNT PAPER PRODUCTS					
LIBRARY	OFFICE SUPPLIES	274826	SUPPLIES	84.99	
***** VENDOR TOTAL *****				84.99	
DIVERSIFIED INSPECTIONS					
STREETS	VEHICLE MAINTENANCE SUPPLIES	00132176	SUPPLIES	433.50	
***** VENDOR TOTAL *****				433.50	
ECOLAB PEST ELIM. DIV.					
LIBRARY	BLDG/GROUNDS REPAIR/MAINT	2757424	PEST CONTROL	75.00	
***** VENDOR TOTAL *****				75.00	
EMERGENCY REPORTING					
FIRE DEPARTMENT	MISC CONTRACTUAL	2019-9327	ANNUAL UPGRADE/SUBSCRIPTION	1,943.50	
AMBULANCE	MISC CONTRACTUAL	2019-9327	ANNUAL UPGRADE/SUBSCRIPTION	1,943.50	
***** VENDOR TOTAL *****				3,887.00	
ENVISIONWARE					
LIBRARY	OFFICE SUPPLIES	45400	SUPPLIES	262.00	
***** VENDOR TOTAL *****				262.00	
ESRI					
WATER	EQUIPMENT/SOFTWARE UPGRADE	93739850	GIS UPGRADE SOFTWARE	5,500.00	
***** VENDOR TOTAL *****				5,500.00	
FARMERS STATE BANK					
ADMINISTRATION	OFFICE SUPPLIES + CCR	1-18 ACH C	ACH CHARGES FOR DEC.2018		
***** VENDOR TOTAL *****					
SHIHO FECHHELM					
RECREATION	CONTRACTED FITNESS	DEC 2019*	MOTIVATIONAL MONDAYS	30.00	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
SHIHO FECHHELM				
***** VENDOR TOTAL *****				30.00
FIRE DPT SAFETY OFFICERS ASSN				
FIRE DEPARTMENT	EDUCATION & TRAINING	1875	TRAINING	95.00
***** VENDOR TOTAL *****				95.00
FOX APPARATUS REPAIR & MAINT				
FIRE DEPARTMENT	EQUIP REPAIR & MAINT	1237	284 REPAIRS	479.50
***** VENDOR TOTAL *****				479.50
FRESH SCENTS OF IOWA				
LIBRARY	MISC CONTRACTUAL	126019	SUPPLIES	42.00
***** VENDOR TOTAL *****				42.00
FUTURE LINE TRUCK EQUIPMENT				
SNOW & ICE	VEHICLE MAINTENANCE SUPPLIES	S1-36915	VEHICLE SUPPLIES	162.18
SNOW & ICE	OPERATING SUPPLIES & MISC	S1-36467	VEHICLE SUPPLIES	119.53
***** VENDOR TOTAL *****				281.71
GALE				
LIBRARY	LIBRARY MATERIALS	68862435	MATERIALS	148.79
***** VENDOR TOTAL *****				148.79
GALL'S, INC.				
FIRE DEPARTMENT	CLOTHING ALLOWANCE	014369631	UNIFORMS	165.00
***** VENDOR TOTAL *****				165.00
GAZETTE COMMUNICATIONS, INC				
CITY HALL	ADVERTISING & LEGALS	190552	REG MTG 11-20-19	160.22
CITY HALL	ADVERTISING & LEGALS	190555	ORD #933 PARKING	8.87
CITY HALL	ADVERTISING & LEGALS	190707	UNION NEGOTIATION	7.31
CITY HALL	ADVERTISING & LEGALS	190989	PH HIAWATHA PROP DA	41.75
***** VENDOR TOTAL *****				218.15
GRAYBILL COMMUNICATIONS				
POLICE	VEHICLE/EQUIP REPAIR & MAINT	26912	810 VEHICLE REPAIRS	45.00
POLICE	VEHICLE/EQUIP REPAIR & MAINT	26943	810 INSTALLATION OF TOGGLE SWI	63.75
***** VENDOR TOTAL *****				108.75
HAUSERS WATER SYSTEMS				
CITY HALL	OPERATING SUPPLIES & MISC	52882	WATER SOFTNER SUPPLIES	8.45

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
HAUSERS WATER SYSTEMS				
***** VENDOR TOTAL *****				8.45
HEARTLAND SHREDDING INC				
FIRE DEPARTMENT	MISC CONTRACTUAL	31345	SHREDDING SERVICES	25.00
CITY HALL	MISC CONTRACTUAL	31345	SHREDDING SERVICES	65.00
***** VENDOR TOTAL *****				90.00
HEIMAN FIRE EQUIPMENT, INC.				
FIRE DEPARTMENT	MINOR EQUIPMENT	0884314	SUPPLIES	268.00
***** VENDOR TOTAL *****				268.00
IOWA DEPT OF TRANSPORTATION				
CITY HALL	CONTINGENCY	56949	SUPPLIES	634.56
***** VENDOR TOTAL *****				634.56
IOWA MUNICIPAL WORK COMP ASSOC				
POLICE	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	1,035.91
FIRE DEPARTMENT	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	2,274.36
AMBULANCE	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	476.37
BUILDING/HOUSING	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	233.86
STREETS	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	566.02
SNOW & ICE	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	44.29
LIBRARY	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	28.09
PARKS	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	118.82
RECREATION	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	79.39
COMMUNITY CENTER	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	10.26
MAYOR/COUNCIL	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	1.08
CITY ADMINISTRATOR	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	100.46
CLERK/FINANCIAL ADMN	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	14.58
BUILDING,GROUNDS MAINT	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	72.37
ENGINEERING	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	10.26
CITY WATER	WORKER'S COMP	75026	WORK COMP PREMIUMS	268.98
SEWER	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	32.95
STORM SEWER	WORK COMP INSURANCE	75026	WORK COMP PREMIUMS	32.95
***** VENDOR TOTAL *****				5,401.00
IIMC				
CLERK/FINANCIAL ADMN	EDUCATION & TRAINING	DEC 2019	KGRABER TRAINING	729.00
CLERK/FINANCIAL ADMN	EDUCATION & TRAINING	DEC 2019*	ASCHEER TRAINING	564.00
***** VENDOR TOTAL *****				1,293.00
IMAGETEK, INC.				
CITY HALL	MISC CONTRACTUAL	KF3807898	MONTHLY SUBSCRIPTION/STORAGE	433.00

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
IMAGETEK, INC.				
***** VENDOR TOTAL *****				433.00
INGRAM LIBRARY SERVICES				
LIBRARY	LIBRARY MATERIALS	42651207	LIBRARY BOOKS	9.00
***** VENDOR TOTAL *****				9.00
INTECONNECT, INC				
CITY HALL	MISC CONTRACTUAL	9808	IT SERVICE	1,983.19
CITY HALL	MISC CONTRACTUAL	9814	IT SERVICE	131.12
***** VENDOR TOTAL *****				2,114.31
INTERSTATE ALL BATTERY CENTER				
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	1900101019886	BATTERIES	19.28
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	1900102000110	BATTERIES	38.56
***** VENDOR TOTAL *****				57.84
INTERNATIONAL CODE COUNCIL				
BUILDING/HOUSING	EDUCATION & TRAINING	1001123798	PPARSLEY TRAINING	480.00
BUILDING/HOUSING	EDUCATION & TRAINING	1001123799	JYOUTSEY TRAINING	800.00
BUILDING/HOUSING	EDUCATION & TRAINING	1001123800	TSTINSON TRAINING	800.00
***** VENDOR TOTAL *****				2,080.00
DENISE JONES				
RECREATION	CONTRACTED FITNESS	DEC 2019	MOTIVATIONAL MONDAYS	30.00
***** VENDOR TOTAL *****				30.00
JP GASWAY				
POLICE	OPERATING SUPPLIES & MISC	954979	OFFICE SUPPLIES	42.42
POLICE	OPERATING SUPPLIES & MISC	954993	OFFICE SUPPLIES	33.32
POLICE	OPERATING SUPPLIES & MISC	955639	OFFICE SUPPLIES	37.98
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	955385	OFFICE SUPPLIES	33.29
BUILDING/HOUSING	OPERATING SUPPLIES & MISC	954189	OFFICE SUPPLIES	38.61-
BUILDING/HOUSING	OPERATING SUPPLIES & MISC	955639	OFFICE SUPPLIES	37.68
LIBRARY	OPERATING SUPPLIES & MISC	953867-000	OFFICE SUPPLIES	370.62
CITY HALL	OFFICE SUPPLIES	954979	OFFICE SUPPLIES	84.84
CITY HALL	OFFICE SUPPLIES	954993	OFFICE SUPPLIES	21.47
CITY HALL	OFFICE SUPPLIES	955639	OFFICE SUPPLIES	78.43
***** VENDOR TOTAL *****				701.44
JUNGE AUTOMOTIVE GROUP				
POLICE	VEHICLE/EQUIP REPAIR & MAINT	5068520	830 VEHICLE REPAIRS	74.53

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
JUNGE AUTOMOTIVE GROUP					
***** VENDOR TOTAL *****				74.53	
KANOPY					
LIBRARY	LIBRARY MATERIALS	176260	MATERIALS	14.00	
***** VENDOR TOTAL *****				14.00	
KIRKWOOD COMMUNITY COLL					
AMBULANCE	EDUCATION & TRAINING	30587	SSTUDT TRAINING	7.00	
***** VENDOR TOTAL *****				7.00	
LEDERER WESTON CRAIG PLC					
LEGAL SERVICES	LEGAL FEES	26412	LEGAL FEES	1,581.00	
***** VENDOR TOTAL *****				1,581.00	
MATT LELLIG					
AMBULANCE	MEETING & CONFERENCE	DEC 2019	TRAINING REIMBURSEMENT	329.50	
***** VENDOR TOTAL *****				329.50	
LETTER PERFECT					
PARKS	MISC CONTRACTUAL	65067	JMOHWINKLE NAME PLATE	22.79	
MAYOR/COUNCIL	PUBLIC RELATIONS	64686	NEW BUSINESS PLAQUE	55.87	
MAYOR/COUNCIL	OPERATING SUPPLIES & MISC	65144	DNORTON PLAQUE	79.41	
***** VENDOR TOTAL *****				158.07	
LINN COUNTY RECORDER					
ECONOMIC DEVELOPMENT	OPERATING SUPPLIES & MISC	DEC 2019*	R&S PROP DA	27.00	
CITY HALL	OPERATING SUPPLIES & MISC	DEC 2019**	RECORDING FEES	32.00	
***** VENDOR TOTAL *****				59.00	
LINN COUNTY RURAL ELECTRIC					
STREET LIGHTS	UTILITIES	DEC 2019	ELECTRIC UTILITIES	740.74	
SEWER	UTILITIES	DEC 2019	ELECTRIC UTILITIES	845.72	
***** VENDOR TOTAL *****				1,586.46	
LINN CO-OP LAWN CARE					
FIRE DEPARTMENT	MISC CONTRACTUAL	34536	PEST CONTROL	40.00	
STREETS	MISC CONTRACTUAL	34535	PEST CONTROL	52.00	
***** VENDOR TOTAL *****				92.00	
LINN CO-OPERATIVE OIL CO.					
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	007300	PEST CONTROL	80.60	
STREETS	MISC CONTRACTUAL	007299	PEST CONTROL	52.00	
STREETS	VEHICLE OPERATING SUPPLY (GAS)	822065	BULK DIESEL	792.41	
STREETS	VEHICLE OPERATING SUPPLY (GAS)	822177	BULK DIESEL	617.98	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
LINN CO-OPERATIVE OIL CO.				
STREETS	VEHICLE OPERATING SUPPLY (GAS)	822269	BULK DIESEL	590.31
PARKS	VEHICLE MAINTENANCE SUPPLIES	0321267	TIRES/DISPOSAL	943.80
***** VENDOR TOTAL *****				3,077.10
LOWE'S				
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	DEC 2019	SUPPLIES	106.32
STREETS	OPERATING SUPPLIES & MISC	DEC 2019	SUPPLIES	115.01
LIBRARY	OPERATING SUPPLIES & MISC	DEC 2019	SUPPLIES	37.49
COMMUNITY CENTER	OPERATING SUPPLIES & MISC	DEC 2019	SUPPLIES	18.57
CITY HALL	OPERATING SUPPLIES & MISC	DEC 2019	SUPPLIES	280.36
***** VENDOR TOTAL *****				557.75
ALICIA MANGIN				
CLERK/FINANCIAL ADMN	EDUCATION & TRAINING	DEC 2019	MILEAGE REIMBURSEMENT	52.32
***** VENDOR TOTAL *****				52.32
MARCO				
LIBRARY	MISC CONTRACTUAL	26072205	COPIER CONTRACT	843.18
***** VENDOR TOTAL *****				843.18
MERCY MEDICAL CENTER-EAP				
FIRE DEPARTMENT	HEALTH/WELLNESS EXPENSES	13642	MEDICAL TESTING	81.00
***** VENDOR TOTAL *****				81.00
MIDWEST TAPE				
LIBRARY	LIBRARY MATERIALS	98193466	LIBRARY BOOKS	165.17
LIBRARY	LIBRARY MATERIALS	98224455	LIBRARY BOOKS	59.97
LIBRARY	LIBRARY MATERIALS	98241624	LIBRARY BOOKS	23.98
LIBRARY	LIBRARY MATERIALS	98289834	LIBRARY BOOKS	39.98
***** VENDOR TOTAL *****				289.10
MIDWEST WHEEL COMPANIES				
STREETS	VEHICLE MAINTENANCE SUPPLIES	1801693-00	SUPPLIES	120.32
***** VENDOR TOTAL *****				120.32
MOLO OIL COMPANY				
POLICE	MISC CONTRACTUAL	113019-19	CAR WASHES	52.50
***** VENDOR TOTAL *****				52.50
OFFICE EXPRESS				
LIBRARY	OFFICE SUPPLIES	73939-0	OFFICE SUPPLIES	154.40

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
OFFICE EXPRESS				
***** VENDOR TOTAL *****				154.40
PORT 'O' JONNY, INC.				
PARKS	MISC CONTRACTUAL	2019-8275	MONTHLY SERVICE	81.00
PARKS	MISC CONTRACTUAL	2019-8276	MONTHLY SERVICE	86.81
***** VENDOR TOTAL *****				167.81
MATTHEW K POWERS				
FIRE DEPARTMENT	EDUCATION & TRAINING	DEC 2019	REIMBURSEMENT	240.00
***** VENDOR TOTAL *****				240.00
RAPIDS				
LIBRARY	OFFICE SUPPLIES	515233-0	OFFICE SUPPLIES	185.29
***** VENDOR TOTAL *****				185.29
RECORDED BOOKS, LLC				
LIBRARY	LIBRARY MATERIALS	76574394	LIBRARY BOOKS	239.33
LIBRARY	LIBRARY MATERIALS	76577709	LIBRARY BOOKS	281.25
LIBRARY	LIBRARY MATERIALS	76582796	LIBRARY BOOKS	93.75
***** VENDOR TOTAL *****				614.33
SANDRY FIRE SUPPLY				
FIRE DEPARTMENT	CLOTHING ALLOWANCE	008208	UNIFORMS	422.18
***** VENDOR TOTAL *****				422.18
SCHUMACHER ELEVATOR COMPANY				
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	90480996	QUARTERLY MAINTENANCE	328.59
***** VENDOR TOTAL *****				328.59
SHIVE-HATTERY, INC				
STORM SEWER	VARIOUS DRAINAGE PROJECTS	2183890-6	STORM SEWER IMPROVEMENTS	600.00
	PROJECT: 2019STORM			
***** VENDOR TOTAL *****				600.00
SHARON SMITH				
COMMUNITY CENTER	REFUND--COMMUNITY CENTER	DEC 2019	CC RENTAL REFUND	75.00
***** VENDOR TOTAL *****				75.00
SNYDER & ASSOCIATES				
CAPTIAL PROJECTS	TOWER TERRACE INTERCHANGE	119.0219.08-6	TOWER TERRACE DESIGN	4,372.89
	PROJECT: 119.0219.8			

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
SNYDER & ASSOCIATES					
***** VENDOR TOTAL *****				4,372.89	
STATE LIBRARY OF IOWA					
LIBRARY	EDUCATION & TRAINING	DEC 2019	TKINCAID TRAINING	20.00	
LIBRARY	EDUCATION & TRAINING	DEC 2019*	KBRENNAN TRAINING	20.00	
***** VENDOR TOTAL *****				40.00	
SABRINA TAPPS					
RECREATION	CONTRACTED FITNESS	DEC 2019*	FITNESS INSTRUCTOR	30.00	
***** VENDOR TOTAL *****				30.00	
TARGET SOLUTIONS LEARNING LLC					
FIRE DEPARTMENT	EDUCATION MATERIALS	DEC 2019	ANNUAL MEMBERSHIP RENEWAL	500.00	
FIRE DEPARTMENT	EDUCATION & TRAINING	DEC 2019	ANNUAL MEMBERSHIP RENEWAL	698.79	
AMBULANCE	EDUCATION MATERIALS	DEC 2019	ANNUAL MEMBERSHIP RENEWAL	500.00	
AMBULANCE	EDUCATION & TRAINING	DEC 2019	ANNUAL MEMBERSHIP RENEWAL	3,096.37	
***** VENDOR TOTAL *****				4,795.16	
TIMBERLAND PROMOTIONS					
LIBRARY	PROGRAMMING SUPPLIES	8129	CBROYLES NAME BADGE	25.75	
***** VENDOR TOTAL *****				25.75	
TREE TOWN KENNELS, LLC					
POLICE	OPERATING SUPPLIES & MISC	DEC 2019	1/2 K-9 PURCHASE	6,500.00	
***** VENDOR TOTAL *****				6,500.00	
TRUCK COUNTRY					
STREETS	VEHICLE MAINTENANCE SUPPLIES	X103412766:01	510 VEHICLE REPAIRS	263.82	
***** VENDOR TOTAL *****				263.82	
ULTRALAWN					
STREETS	R-O-W LANDSCAPING & SUPPLIES	394004	19TH CT LANDSCAPE	4,000.00	
***** VENDOR TOTAL *****				4,000.00	
UMB BANK, N.A.					
DEBT SERVICE	OTHER DEBT SERVICE EXPENSE	704802	G027 ADMIN FEE	250.00	
DEBT SERVICE	OTHER DEBT SERVICE EXPENSE	705498	G028 ADMIN FEE	250.00	
DEBT SERVICE	OTHER DEBT SERVICE EXPENSE	705701	G029 ADMIN FEE	250.00	
***** VENDOR TOTAL *****				750.00	
UNIQUE MANAGEMENT SERVICES INC					
LIBRARY	MISC CONTRACTUAL	569938	COLLECTION SERVICE--LIB	44.75	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
UNIQUE MANAGEMENT SERVICES INC					
***** VENDOR TOTAL *****				44.75	
VIEVU					
POLICE	MINOR EQUIPMENT	1000880	BODY CAMERA	1,794.00	
***** VENDOR TOTAL *****				1,794.00	
WHOLESALE REPAIR, INC					
STREETS	VEHICLE/EQUIP REPAIR & MAINT	33337	510 REPAIRS	3,831.27	
***** VENDOR TOTAL *****				3,831.27	
ZOLL MEDICAL CORPORATION GPO					
AMBULANCE	MINOR EQUIPMENT	2971187	SUPPLIES	426.57	
***** VENDOR TOTAL *****				426.57	
***** REPORT TOTAL *****				98,128.84	

DEPARTMENT	INV	PAYMENTS
POLICE	12	10,155.77
FIRE DEPARTMENT	21	9,673.32
AMBULANCE	11	8,523.66
BUILDING/HOUSING	6	2,312.93
CITY CLEAN UP	1	1,765.76
STREETS	20	19,015.84
STREET LIGHTS	1	740.74
SNOW & ICE	3	326.00
TRANSIT	1	11,700.00
LIBRARY	29	10,349.47
PARKS	5	1,253.22
RECREATION	5	1,354.39
COMMUNITY CENTER	3	103.83
ECONOMIC DEVELOPMENT	1	27.00
MAYOR/COUNCIL	4	246.36
CITY ADMINISTRATOR	1	100.46
CLERK/FINANCIAL ADMN	4	1,359.90
LEGAL SERVICES	1	1,581.00
CITY HALL	15	3,970.57
BUILDING,GROUNDS MAINT	3	955.78
ENGINEERING	2	185.26
DEBT SERVICE	3	750.00
CAPTIAL PROJECTS	1	4,372.89
CITY WATER	1	268.98
WATER	1	5,500.00
ADMINISTRATION	1	
SEWER	3	902.76
STORM SEWER	2	632.95

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
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DEPARTMENT TOTALS	161	98,128.84			