ACCOUNTS PAYABLE REPORT

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
ABC DISPOSAL SYSTEMS, INC.					
STREETS	MISC CONTRACTUAL	386526	GARBAGE SERVICE	91.43	
LIBRARY	MISC CONTRACTUAL	386527	GARBAGE SERVICE	96.85	
CITY HALL	MISC CONTRACTUAL	386528	GARBAGE SERVICE	85.82	
***** VENDOR TOTAL *****				274.10	
AHLERS LAW FIRM					
ECONOMIC DEVELOPMENT	OPERATING SUPPLIES & MISC	776680	URBAN RENEWAL	142.50	
ECONOMIC DEVELOPMENT	OPERATING SUPPLIES & MISC	776681	R & S PROPERTIES LLC DA	927.28	
ECONOMIC DEVELOPMENT	OPERATING SUPPLIES & MISC	776682	HIAWATHA PROPERTIES DA	767.09	
***** VENDOR TOTAL *****				1,836.87	
ALL-AMERICAN PUBLISHING					
POLICE	CRIME PREVENTION MATERIALS	0900380	ALBURNETT ADVERTISING	399.00	
***** VENDOR TOTAL *****				399.00	
ALLIANT ENERGY					
FIRE DEPARTMENT	UTILITIES	FEB 2020	ELECTRIC UTILITIES	703.71	
STREET LIGHTS	UTILITIES	FEB 2020	ELECTRIC UTILITIES	8,223.17	
LIBRARY	UTILITIES	FEB 2020*	ELECTRIC UTILITIES	1,317.65	
PARKS	UTILITIES	FEB 2020	ELECTRIC UTILITIES	633.77	
CITY HALL	UTILITIES	FEB 2020	ELECTRIC UTILITIES	3,031.11	
SEWER	UTILITIES	FEB 2020	ELECTRIC UTILITIES	29.43	
***** VENDOR TOTAL *****				13,938.84	
ANDERSON-BOGERT					
CAPTIAL PROJECTS	RR QUIET ZONE SIGNALS	500306	RR QUIET ZONES ENGINEERING	6,325.50	
		PROJECT: QUIETZONES			
***** VENDOR TOTAL *****				6,325.50	
BAKER & TAYLOR					
LIBRARY	LIBRARY MATERIALS	FEB 2020	MATERIALS	1,477.99	
LIBRARY	LIBRARY MATERIALS	H42320740	MATERIALS	8.81	
***** VENDOR TOTAL *****				1,486.80	
BANACOM SIGNS					
AMBULANCE	MINOR EQUIPMENT	1388858	M-19 GRAPHICS	2,000.00	
***** VENDOR TOTAL *****				2,000.00	
BOUND TREE MEDICAL, LLC					
AMBULANCE	OPERATING SUPPLIES & MISC	83490426	SUPPLIES	225.22	
***** VENDOR TOTAL *****				225.22	
CLAIRE BROYLES					
LIBRARY	MISC CONTRACTUAL	FEB 2020	OCT-DEC PHONE REIMBURSEMENT	90.00	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
CLAIRE BROYLES					
***** VENDOR TOTAL *****				90.00	
CAMPBELL SUPPLY CEDAR RAPIDS					
STREETS	OPERATING SUPPLIES & MISC	113948	SUPPLIES	141.00	
PARKS	SUPPLIES--DOG PARK	113948	SUPPLIES	77.40	
***** VENDOR TOTAL *****				218.40	
CASEY'S BUSINESS MASTERCARD					
POLICE	VEHICLE OPERATING SUPPLY (GAS)	FEB 2020	FUEL	1,790.84	
FIRE DEPARTMENT	VEHICLE OPERATING SUPPLY (GAS)	FEB 2020	FUEL	127.75	
BUILDING/HOUSING	VEHICLE OPERATING SUPPLY (GAS)	FEB 2020	FUEL	92.23	
PARKS	VEHICLE OPERATING SUPPLY (GAS)	FEB 2020	FUEL	108.99	
ENGINEERING	VEHICLE OPERATING SUPPLY (GAS)	FEB 2020	FUEL	130.65	
CITY WATER	MISC CONTRACTUAL	FEB 2020	FUEL	38.45	
***** VENDOR TOTAL *****				2,288.91	
CEDAR VALLEY HUMANE SOCIETY					
ANIMAL CONTROL	HUMANE SOCIETY	2059	SHELTER CARE STRAYS	260.00	
***** VENDOR TOTAL *****				260.00	
CITY TREASURER (CEDAR RAPIDS)					
LIBRARY	ON-LINE W/CR LIBRARY	10251670	QRTLY ONLINE SERVICE	11,704.83	
***** VENDOR TOTAL *****				11,704.83	
CONFERENCE TECHNOLOGIES, INC					
CITY HALL	MISC CONTRACTUAL	ST190900099	VIDEO SYSTEM STREAMING	660.00	
***** VENDOR TOTAL *****				660.00	
ZACH COOPER					
POLICE	SPECIAL INVESTIGATIONS	FEB 2020	COMPLIANCE CHECK	50.00	
***** VENDOR TOTAL *****				50.00	
LUIS DASTA					
SNOW & ICE	OPERATING SUPPLIES & MISC	FEB 2020	MAILBOX REPLACEMENT	50.00	
***** VENDOR TOTAL *****				50.00	
DEMCO, INC.					
LIBRARY	OFFICE SUPPLIES	6741811	OFFICE SUPPLIES	52.69	
***** VENDOR TOTAL *****				52.69	
DINGES FIRE CO					
FIRE DEPARTMENT	MINOR EQUIPMENT	05080	GLOVES	1,063.30	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
DINGES FIRE CO				
***** VENDOR TOTAL *****				1,063.30
DLT SOLUTIONS, LLC				
WATER	EQUIPMENT/SOFTWARE UPGRADE	4816908A	GIS SOFTWARE EQUIP UPGRADE	4,002.00
***** VENDOR TOTAL *****				4,002.00
EAGLE FLAG PRODUCTS				
BUILDING,GROUNDS MAINT	OPERATING SUPPLIES & MISC	3180	FLAGS	822.95
***** VENDOR TOTAL *****				822.95
ECICOG				
HOUSING	HOUSING REHAB FEES CONTRACTOR	8793	HOUSING REHAB	913.50
	PROJECT:	2019HOUSE		
HOUSING	HOUSING REHAB/LOCAL MATCH	8793	HOUSING REHAB	913.50
	PROJECT:	2019HOUSE		
***** VENDOR TOTAL *****				1,827.00
FARMERS STATE BANK				
ADMINISTRATION	OFFICE SUPPLIES + CCR	1-18 ACH C	ACH CHARGES FOR DEC.2018	
***** VENDOR TOTAL *****				
FELD FIRE				
FIRE DEPARTMENT	MINOR EQUIPMENT	0361987	EQUIPMENT	258.00
***** VENDOR TOTAL *****				258.00
FERGUSON ENTERPRISES, INC #520				
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	7250552	SUPPLIES	47.37
***** VENDOR TOTAL *****				47.37
FRESH SCENTS OF IOWA				
LIBRARY	MISC CONTRACTUAL	126102	SUPPLIES	42.00
***** VENDOR TOTAL *****				42.00
FUSION ARCHITECTS, INC				
LIBRARY	MONUMENT SIGN/SEATING	1713421	ENGINEERING/ARCHITECT	1,875.00
	PROJECT:	LIBRARY		
***** VENDOR TOTAL *****				1,875.00
GALE				
LIBRARY	LIBRARY MATERIALS	69022578	MATERIALS	99.41
LIBRARY	LIBRARY MATERIALS	69171506	MATERIALS	74.72

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
GALE				
***** VENDOR TOTAL *****				174.13
GALL'S, INC.				
FIRE DEPARTMENT	CLOTHING ALLOWANCE	014590870	UNIFORMS	60.69
AMBULANCE	CLOTHING ALLOWANCE	014684678	UNIFORMS	67.81
***** VENDOR TOTAL *****				128.50
GAZETTE COMMUNICATIONS, INC				
CITY HALL	ADVERTISING & LEGALS	196000	MIXED-USE OVERLAY	44.36
CITY HALL	ADVERTISING & LEGALS	196205	2019 GROSS SALARIES	79.85
***** VENDOR TOTAL *****				124.21
HALL & HALL ENGINEERS, INC.				
STREETS	VARIOUS STREET PROJECTS	115155	WILLMAN STREET IMP	10,265.30
	PROJECT:	4089-19-03		
CITY HALL	ENGINEERING	115156	GENERAL ENGINEERING	332.12
CAPTIAL PROJECTS	ENGINEERING	115156	GENERAL ENGINEERING	2,919.62
***** VENDOR TOTAL *****				13,517.04
HAROLD HARRINGTON				
AMBULANCE	REFUND--AMBULANCE	FEB 2020	AMBULANCE REIMBURSEMENT	25.00
***** VENDOR TOTAL *****				25.00
HAUSERS WATER SYSTEMS				
CITY HALL	OPERATING SUPPLIES & MISC	53618	WATER SOFTNER SUPPLIES	8.45
***** VENDOR TOTAL *****				8.45
HIAWATHA AMERICAN LEGION POST				
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	FEB 2020	LOCKER RENT	25.00
CITY HALL	SEASONAL DECOR STORAGE	FEB 2020	SEASONAL DECORATION STORAGE	50.00
***** VENDOR TOTAL *****				75.00
HYDRA-FAB				
SNOW & ICE	VEHICLE MAINTENANCE SUPPLIES	18122	SUPPLIES	135.12
SEWER	VEHICLE MAINTENANCE SUPPLIES	18104	SUPPLIES	238.18
***** VENDOR TOTAL *****				373.30
IOWA DEPT OF PUBLIC SAFETY				
POLICE	MISC CONTRACTUAL	FEB 2020	TERMINAL FEES	402.00
***** VENDOR TOTAL *****				402.00
IOWA LAW ENFORCEMENT ACADEMY				
POLICE	EDUCATION & TRAINING	314085	B BARTELS TRAINING	50.00

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
IOWA LAW ENFORCEMENT ACADEMY					
***** VENDOR TOTAL *****				50.00	
IOWA LIBRARY ASSOCIATION					
LIBRARY	DUES/MEMBERSHIPS/SUBSCRIPTIONS	FEB 2020	ANNUAL MEMBERSHIP	120.00	
***** VENDOR TOTAL *****				120.00	
IOWA ONE CALL					
CITY WATER	MISC CONTRACTUAL	218336	UNDERGROUND LOCATES	46.80	
SEWER	MISC CONTRACTUAL	218336	UNDERGROUND LOCATES	46.80	
***** VENDOR TOTAL *****				93.60	
IMON COMMUNICATIONS					
FIRE DEPARTMENT	UTILITIES	2142963	PHONE/INTERNET	90.10	
STREETS	UTILITIES	2142963	PHONE/INTERNET	87.50	
LIBRARY	UTILITIES	2142963	PHONE/INTERNET	200.65	
CITY HALL	UTILITIES	2142963	PHONE/INTERNET	138.01	
CITY WATER	MISC CONTRACTUAL	2142963	PHONE/INTERNET	87.50	
***** VENDOR TOTAL *****				603.76	
INTERSTATE ALL BATTERY CENTER					
STREETS	VEHICLE MAINTENANCE SUPPLIES	190010000000269	BATTERIES	149.75	
***** VENDOR TOTAL *****				149.75	
INTL SOCIETY OF FIRE SERVICE					
FIRE DEPARTMENT	DUES/MEMBERSHIPS/SUBSCRIPTIONS	14246	M POWERS MEMBERSHIP RENEWAL	125.00	
***** VENDOR TOTAL *****				125.00	
I.W.I. MOTOR PARTS					
STREETS	VEHICLE MAINTENANCE SUPPLIES	1646188	VEHICLE MAINT SUPPLIES	121.00	
STREETS	OPERATING SUPPLIES & MISC	5223550	VEHICLE MAINT SUPPLIES	35.30	
ENGINEERING	VEHICLE MAINTENANCE SUPPLIES	5223892	VEHICLE MAINT SUPPLIES #400	43.87	
***** VENDOR TOTAL *****				200.17	
J & A PRINTING, INC. AND					
CITY HALL	NEWSLETTER/NEWSLETTER POSTAGE	205211	JANUARY NEWSLETTER	2,160.00	
***** VENDOR TOTAL *****				2,160.00	
NICK JELLISON					
AMBULANCE	MISC CONTRACTUAL	FEB 2020	OCT-DEC PHONE REIMBURSEMENTS	90.00	
***** VENDOR TOTAL *****				90.00	
JP GASWAY					
POLICE	OPERATING SUPPLIES & MISC	957541	OFFICE SUPPLIES	81.32	
POLICE	OPERATING SUPPLIES & MISC	957682	OFFICE SUPPLIES	42.42	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
JP GASWAY				
BUILDING/HOUSING	OPERATING SUPPLIES & MISC	957541	OFFICE SUPPLIES	81.58
BUILDING/HOUSING	OPERATING SUPPLIES & MISC	957748	OFFICE SUPPLIES	15.29
LIBRARY	OPERATING SUPPLIES & MISC	957300	OFFICE SUPPLIES	132.74
CITY HALL	OFFICE SUPPLIES	957541	OFFICE SUPPLIES	77.34
CITY HALL	OFFICE SUPPLIES	957682	OFFICE SUPPLIES	84.84
CITY HALL	OFFICE SUPPLIES	957748	OFFICE SUPPLIES	23.78
***** VENDOR TOTAL *****				539.31
JUNGE AUTOMOTIVE GROUP				
POLICE	VEHICLE/EQUIP REPAIR & MAINT	6090195/1	REPAIRS	112.21
***** VENDOR TOTAL *****				112.21
KANOPY				
LIBRARY	LIBRARY MATERIALS	178675	MATERIALS	10.00
***** VENDOR TOTAL *****				10.00
KIESLER'S POLICE SUPPLY, INC				
POLICE	EDUCATION & TRAINING	125679	TRAINING SUPPLIES	344.70
***** VENDOR TOTAL *****				344.70
KIRKWOOD COMMUNITY COLL				
AMBULANCE	EDUCATION & TRAINING	30915	T SAGERS TRAINING	30.00
STREETS	EDUCATION & TRAINING	FEB 2020*	STREETS TRAINING	416.65
PARKS	EDUCATION & TRAINING	FEB 2020*	PARKS TRAINING	166.70
CITY WATER	MISC CONTRACTUAL	FEB 2020*	WATER TRAINING	416.65
***** VENDOR TOTAL *****				1,030.00
KLOCKE'S EMERGENCY VEHICLES				
AMBULANCE	VEHICLE/EQUIP REPAIR & MAINT	015385	VEHICLE REPAIRS	153.01
***** VENDOR TOTAL *****				153.01
LEDERER WESTON CRAIG PLC				
LEGAL SERVICES	LEGAL FEES	26718	LEGAL FEES	935.00
LEGAL SERVICES	LEGAL FEES	26719	LEGAL FEES	186.00
CITY WATER	MISC CONTRACTUAL	26720	LEGAL FEES	34.00
***** VENDOR TOTAL *****				1,155.00
LETTER PERFECT				
FIRE DEPARTMENT	INCENTIVES	65262	APPRECIATION PLAQUES	164.44
***** VENDOR TOTAL *****				164.44
LINN COUNTY RECORDER				
CITY HALL	MISC CONTRACTUAL	FEB 2020	RECORDING FEES	12.00
CITY HALL	MISC CONTRACTUAL	FEB 2020*	RECORDING FEES	252.00

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
LINN COUNTY RECORDER					
***** VENDOR TOTAL *****				264.00	
LINN CO-OPERATIVE OIL CO.					
STREETS	VEHICLE OPERATING SUPPLY (GAS)	0031849	BULK DIESEL	2,058.00	
STREETS	VEHICLE OPERATING SUPPLY (GAS)	0031882	BULK DIESEL	347.90	
STREETS	VEHICLE OPERATING SUPPLY (GAS)	824592	BULK DIESEL	942.12	
STREETS	VEHICLE OPERATING SUPPLY (GAS)	824670	BULK DIESEL	472.60	
STREETS	VEHICLE OPERATING SUPPLY (GAS)	824708	BULK DIESEL	673.41	
STREETS	VEHICLE OPERATING SUPPLY (GAS)	824750	BULK DIESEL	825.11	
***** VENDOR TOTAL *****				5,319.14	
ALICIA MANGIN					
LIBRARY	MISC CONTRACTUAL	FEB 2020	OCT-DEC PHONE REIMBURSEMENT	90.00	
CLERK/FINANCIAL ADMN	EDUCATION & TRAINING	FEB 2020*	MILEAGE REIMBURSEMENT	83.58	
***** VENDOR TOTAL *****				173.58	
MARCO					
POLICE	MISC CONTRACTUAL	7225727	COPIER CONTRACT	171.43	
FIRE DEPARTMENT	MISC CONTRACTUAL	7225727	COPIER CONTRACT	171.43	
LIBRARY	MISC CONTRACTUAL	26254701	COPIER CONTRACT	843.18	
CITY HALL	MISC CONTRACTUAL	7225727	COPIER CONTRACT	285.71	
CITY WATER	MISC CONTRACTUAL	7225727	COPIER CONTRACT	57.14	
***** VENDOR TOTAL *****				1,528.89	
MARION JANITORIAL SUPPLY CO					
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	249035	SUPPLIES	1,397.19	
BUILDING,GROUNDS MAINT	OPERATING SUPPLIES & MISC	249111	SUPPLIES	404.38	
BUILDING,GROUNDS MAINT	OPERATING SUPPLIES & MISC	249153	SUPPLIES	29.65	
***** VENDOR TOTAL *****				1,831.22	
MARION PUBLIC LIBRARY					
LIBRARY	REIMBURSE MARION LIBRARY FINES	FEB 2020	LIBRARY FINES & FEES	161.43	
***** VENDOR TOTAL *****				161.43	
PAT MCGRATH AUTOMOTIVE					
AMBULANCE	VEHICLE/EQUIP REPAIR & MAINT	87018	VEHICLE REPAIRS	339.40	
***** VENDOR TOTAL *****				339.40	
MERCY CARE COMMUNITY PHYSICIAN					
FIRE DEPARTMENT	HEALTH/WELLNESS EXPENSES	FEB 2020	MEDICAL TESTING	1,024.00	
WATER	MISC CONTRACTUAL SERVICES	FEB 2020	MEDICAL TESTING	10.00	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
MERCY CARE COMMUNITY PHYSICIAN					
***** VENDOR TOTAL *****				1,034.00	
MERCY MEDICAL CENTER-EAP					
FIRE DEPARTMENT	HEALTH/WELLNESS EXPENSES	13690	MEDICAL TESTING	81.00	
***** VENDOR TOTAL *****				81.00	
METRO STUDIOS, INC.					
CITY HALL	WEBSITE MAINTENANCE	44401	JANUARY WEBSITE MAINTENANCE	100.00	
***** VENDOR TOTAL *****				100.00	
MIDAMERICAN ENERGY					
FIRE DEPARTMENT	UTILITIES	FEB 2020	GAS UTILITIES	722.30	
STREETS	UTILITIES	FEB 2020	GAS UTILITIES	722.52	
LIBRARY	UTILITIES	FEB 2020	GAS UTILITIES	410.50	
CITY HALL	UTILITIES	FEB 2020	GAS UTILITIES	540.49	
SEWER	UTILITIES	FEB 2020	GAS UTILITIES	89.18	
***** VENDOR TOTAL *****				2,484.99	
MIDWEST SHOOTING, INC					
POLICE	EDUCATION & TRAINING	01132020	TRAINING SUPPLIES	603.50	
***** VENDOR TOTAL *****				603.50	
MIDWEST TAPE					
LIBRARY	LIBRARY MATERIALS	98318451	LIBRARY BOOKS	31.23	
LIBRARY	LIBRARY MATERIALS	98380545	LIBRARY BOOKS	44.98	
LIBRARY	LIBRARY MATERIALS	98437981	LIBRARY BOOKS	179.92	
LIBRARY	LIBRARY MATERIALS	98451712	LIBRARY BOOKS	44.98	
LIBRARY	LIBRARY MATERIALS	98451713	LIBRARY BOOKS	29.99	
***** VENDOR TOTAL *****				331.10	
ERIK NAAKTGEBOREN					
POLICE	OPERATING SUPPLIES & MISC	FEB 2020	K9 SELECTION TRAVEL REIMBURSE	1,071.24	
***** VENDOR TOTAL *****				1,071.24	
NORTH LINN FISH & GAME CLUB					
POLICE	EDUCATION & TRAINING	FEB 2020	ANNUAL MEMBERSHIP	700.00	
***** VENDOR TOTAL *****				700.00	
NORTHEAST IOWA REGIONAL LEAGUE					
CITY ADMINISTRATOR	DUES/MEMBERSHIPS/SUBSCRIPTIONS	FEB 2020	ANNUAL MEMBERSHIP	25.00	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
NORTHEAST IOWA REGIONAL LEAGUE					
***** VENDOR TOTAL *****				25.00	
O'DONNELL ACE HARDWARE					
PARKS	OPERATING SUPPLIES & MISC	616835/5	OPERATING SUPPLIES	55.79	
***** VENDOR TOTAL *****				55.79	
P & K MIDWEST, INC					
SNOW & ICE	OPERATING SUPPLIES & MISC	3552179	PARTS	131.67	
***** VENDOR TOTAL *****				131.67	
PATRICK PARSLEY					
CLERK/FINANCIAL ADMN	EDUCATION & TRAINING	FEB 2020	MILEAGE REIMBURSEMENT	150.80	
***** VENDOR TOTAL *****				150.80	
PHYSICIAN'S CLAIM COMPANY					
AMBULANCE	BILLING SERVICE (PCC)	29066	BILLING SERVICE--AMB	1,719.48	
***** VENDOR TOTAL *****				1,719.48	
CYNTHIA PETERSEN					
CITY HALL	NEWSLETTER/NEWSLETTER POSTAGE	2020-H-01	JANUARY NEWSLETTER	160.00	
***** VENDOR TOTAL *****				160.00	
PITNEY BOWES PURCHASE POWER					
CITY HALL	POSTAGE--CITY HALL	FEB 2020	POSTAGE	1,000.00	
***** VENDOR TOTAL *****				1,000.00	
PITNEY BOWES, INC					
CITY HALL	POSTAGE--CITY HALL	3310548805	POSTAGE	162.60	
***** VENDOR TOTAL *****				162.60	
PRICE INDUSTRIAL ELECTRIC					
STREETS	MISC CONTRACTUAL	29754	PECKS LANDING PED PUSHBUTTON	360.00	
***** VENDOR TOTAL *****				360.00	
R P M AUTOMOTIVE					
PARKS	VEHICLE/EQUIP REPAIR & MAINT	49573	#310 REPAIRS	1,514.04	
***** VENDOR TOTAL *****				1,514.04	
RACOM CORPORATION					
AMBULANCE	MINOR EQUIPMENT	152378	EQUIPMENT	420.00	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
RACOM CORPORATION				
***** VENDOR TOTAL *****				420.00
RECORDED BOOKS, LLC				
LIBRARY	LIBRARY MATERIALS	76563122	LIBRARY BOOKS	62.50
LIBRARY	LIBRARY MATERIALS	76589707	LIBRARY BOOKS	31.25
***** VENDOR TOTAL *****				93.75
R J THOMAS MANUFACTURING CO				
PARKS	MINOR EQUIPMENT	218092	TABLES (4)	868.00
***** VENDOR TOTAL *****				868.00
SANDRY FIRE SUPPLY				
FIRE DEPARTMENT	CLOTHING ALLOWANCE	008864	UNIFORMS	1,583.95
***** VENDOR TOTAL *****				1,583.95
STOREY KENWORTHY				
FIRE DEPARTMENT	INCENTIVES	PINV766702	OFFICE SUPPLIES	15.00
FIRE DEPARTMENT	INCENTIVES	PINV767958	UNIFORMS	793.80
***** VENDOR TOTAL *****				808.80
TERRACON				
LIBRARY	MONUMENT SIGN/SEATING	TC70153	SOIL TESTING/OBSERVATION	9,203.40
		PROJECT: LIBRARY		
LIBRARY	MONUMENT SIGN/SEATING	TC82928	SOIL TESTING/OBSERVATION	2,109.82
		PROJECT: LIBRARY		
LIBRARY	MONUMENT SIGN/SEATING	TC96209	SOIL TESTING	2,636.77
LIBRARY	MONUMENT SIGN/SEATING	TD08926	SOIL TESTING	1,719.00
		PROJECT: LIBRARY		
***** VENDOR TOTAL *****				15,668.99
THE KNOX COMPANY				
FIRE DEPARTMENT	EQUIP REPAIR & MAINT	1994430	SUPPLIES	80.20
***** VENDOR TOTAL *****				80.20
UNIQUE MANAGEMENT SERVICES INC				
LIBRARY	MISC CONTRACTUAL	575967	COLLECTION SERVICE--LIB	62.65
***** VENDOR TOTAL *****				62.65
VERIZON WIRELESS				
POLICE	MISC CONTRACTUAL	9846414641	CELLULAR SERVICE	195.20
FIRE DEPARTMENT	UTILITIES	9846414642	CELLULAR SERVICE	69.03
AMBULANCE	UTILITIES	9846414642	CELLULAR SERVICE	103.54
BUILDING/HOUSING	MISC CONTRACTUAL	9846414641	CELLULAR SERVICE	76.36
BUILDING/HOUSING	MISC CONTRACTUAL	9846414642	CELLULAR SERVICE	30.06
STREETS	MISC CONTRACTUAL	9846414641	CELLULAR SERVICE	48.49

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
VERIZON WIRELESS				
STREETS	MISC CONTRACTUAL	9846414642	CELLULAR SERVICE	20.04
BUILDING,GROUNDS MAINT	MISC CONTRACTUAL	9846414641	CELLULAR SERVICE	31.04
BUILDING,GROUNDS MAINT	MISC CONTRACTUAL	9846414642	CELLULAR SERVICE	20.34
ENGINEERING	MISC CONTRACTUAL	9846414641	CELLULAR SERVICE	27.87
ENGINEERING	MISC CONTRACTUAL	9846414642	CELLULAR SERVICE	40.01
CITY WATER	MISC CONTRACTUAL	9846414642	CELLULAR SERVICE	36.69
***** VENDOR TOTAL *****				698.67
JEANEAL WEEKS				
LIBRARY	MISC CONTRACTUAL	FEB 2020	OCT-DEC PHONE REIMBURSEMENT	90.00
***** VENDOR TOTAL *****				90.00
WENDLING QUARRIES, INC.				
SNOW & ICE	STREET MAINTENANCE SUPPLY	806761	ROCK	1,916.75
***** VENDOR TOTAL *****				1,916.75
WRIGHT-WAY TRAILERS				
FIRE DEPARTMENT	VEHICLE/EQUIP REPAIR & MAINT	193299	#286 LADDER RACK	12.95
***** VENDOR TOTAL *****				12.95
***** REPORT TOTAL *****				117,334.94

DEPARTMENT	INV	PAYMENTS
POLICE	14	6,013.86
FIRE DEPARTMENT	19	7,171.65
AMBULANCE	11	5,173.46
BUILDING/HOUSING	5	295.52
ANIMAL CONTROL	1	260.00
STREETS	18	17,778.12
STREET LIGHTS	1	8,223.17
SNOW & ICE	4	2,233.54
LIBRARY	32	35,054.94
PARKS	7	3,424.69
ECONOMIC DEVELOPMENT	3	1,836.87
HOUSING	2	1,827.00
CITY ADMINISTRATOR	1	25.00
CLERK/FINANCIAL ADMN	2	234.38
LEGAL SERVICES	2	1,121.00
CITY HALL	21	9,288.48
BUILDING,GROUNDS MAINT	7	2,752.92
ENGINEERING	4	242.40
CAPTIAL PROJECTS	2	9,245.12
CITY WATER	7	717.23
WATER	2	4,012.00
ADMINISTRATION	1	
SEWER	4	403.59

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
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DEPARTMENT TOTALS	170	117,334.94			