VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ABC DISPOSAL SYSTEMS, INC.				
STREETS	MISC CONTRACTUAL	376743	GARBAGE SERVICE	91.43
LIBRARY	MISC CONTRACTUAL	376744	GARBAGE SERVICE	96.85
LIBRARY	LIBRARY ADDITION/RENOVATION	267783	CONSTRUCTION DEBRIS DISPOSAL	163.00
	PROJECT:	LIBRARY		
CITY HALL	MISC CONTRACTUAL	376745	GARBAGE SERVICE	85.82
***** VENDOR TOTAL *****				437.10
AIRGAS NORTH CENTRAL				
AMBULANCE	OXYGEN	9967270067	OXYGEN	97.00
***** VENDOR TOTAL *****				97.00
ALLIANT ENERGY				
FIRE DEPARTMENT	UTILITIES	JAN 2020	ELECTRIC UTILITIES	729.35
STREET LIGHTS	UTILITIES	JAN 2020	ELECTRIC UTILITIES	7,923.40
PARKS	UTILITIES	JAN 2020	ELECTRIC UTILITIES	681.67
CITY HALL	UTILITIES	JAN 2020	ELECTRIC UTILITIES	2,901.92
SEWER	UTILITIES	JAN 2020	ELECTRIC UTILITIES	24.02
***** VENDOR TOTAL *****				12,260.36
ANDERSON-BOGERT				
CAPTIAL PROJECTS	RR QUIET ZONE SIGNALS	500295	RR QUIET ZONES ENGINEERING	5,316.00
	PROJECT:	QUIETZONES		
***** VENDOR TOTAL *****				5,316.00
AUDITOR OF STATE				
CLERK/FINANCIAL ADMN	AUDITOR	24352	AUDIT	12,421.04
***** VENDOR TOTAL *****				12,421.04
BANACOM SIGNS				
CITY HALL	OPERATING SUPPLIES & MISC	1388818	CITY HALL DOOR HOURS	75.00
***** VENDOR TOTAL *****				75.00
JOHN BENDER				
ENGINEERING	MISC CONTRACTUAL	JAN 2020	OCT-DEC PHONE REIMBURSEMENT	90.00
***** VENDOR TOTAL *****				90.00
BOLTON & MENK INC				
STREETS	STREET STUDY	0243127	ROBINS RD STUDY	3,000.00
***** VENDOR TOTAL *****				3,000.00
BOUND TREE MEDICAL, LLC				
AMBULANCE	OPERATING SUPPLIES & MISC	83449011	SUPPLIES	389.11
AMBULANCE	OPERATING SUPPLIES & MISC	83455050	SUPPLIES	606.12
AMBULANCE	OPERATING SUPPLIES & MISC	83461206	SUPPLIES	95.28
AMBULANCE	OPERATING SUPPLIES & MISC	83465766	SUPPLIES	196.71

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
BOUND TREE MEDICAL, LLC				
***** VENDOR TOTAL *****				1,287.22
TRISHA BRINK				
RECREATION	CONTRACTED FITNESS	JAN 2020	FITNESS INSTRUCTOR	30.00
***** VENDOR TOTAL *****				30.00
BROWN SUPPLY				
SNOW & ICE	OPERATING SUPPLIES & MISC	98835	SUPPLIES	1,380.00
***** VENDOR TOTAL *****				1,380.00
CAMPBELL SUPPLY CEDAR RAPIDS				
STREETS	OPERATING SUPPLIES & MISC	108351	SUPPLIES	68.20
PARKS	OPERATING SUPPLIES & MISC	112986	SUPPLIES	105.99
***** VENDOR TOTAL *****				174.19
CASEY'S BUSINESS MASTERCARD				
POLICE	VEHICLE OPERATING SUPPLY (GAS)	JAN 2020	FUEL	2,498.81
FIRE DEPARTMENT	VEHICLE OPERATING SUPPLY (GAS)	JAN 2020	FUEL	176.11
BUILDING/HOUSING	VEHICLE OPERATING SUPPLY (GAS)	JAN 2020	FUEL	163.09
STREETS	VEHICLE OPERATING SUPPLY (GAS)	JAN 2020	FUEL	39.20
PARKS	VEHICLE OPERATING SUPPLY (GAS)	JAN 2020	FUEL	161.80
ENGINEERING	VEHICLE OPERATING SUPPLY (GAS)	JAN 2020	FUEL	257.23
SEWER	VEHICLE OPERATING SUPPLY (GAS)	JAN 2020	FUEL	4.90
STORM SEWER	VEHICLE OPERATING SUPPLY (GAS)	JAN 2020	FUEL	4.90
***** VENDOR TOTAL *****				3,306.04
CDW-GOVERNMENT, INC				
BUILDING/HOUSING	OFFICE EQUIPMENT & FURNITURE	WBM8264	T STINSON MONITOR STAND	162.33
CLERK/FINANCIAL ADMN	OFFICE EQUIPMENT & FURNITURE	WFH2248	K GRABER SUPPLIES	297.34
CITY HALL	MISC CONTRACTUAL	WBL3710	COMPUTER EQUIPMENT	221.02
***** VENDOR TOTAL *****				680.69
CEDAR VALLEY HUMANE SOCIETY				
ANIMAL CONTROL	HUMANE SOCIETY	2050	CALL OUT STRAYS	540.00
***** VENDOR TOTAL *****				540.00
CITY LAUNDERING COMPANY				
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	JAN 2020	UNIFORM & MAT SERVICE	265.65
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	0001-003201	SERVICES	20.51
STREETS	CLOTHING ALLOWANCE	JAN 2020	UNIFORM & MAT SERVICE	224.18
STREETS	MISC CONTRACTUAL	JAN 2020	UNIFORM & MAT SERVICE	353.26
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	JAN 2020	UNIFORM & MAT SERVICE	554.82
SEWER	CLOTHING ALLOWANCE	JAN 2020	UNIFORM & MAT SERVICE	24.90

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CITY LAUNDERING COMPANY				
***** VENDOR TOTAL *****				1,443.32
CITY TREASURER (CEDAR RAPIDS)				
TRANSIT	TRANSIT SUBSIDY--CR	10251732	JAN BUS SUBSIDY	11,700.00
***** VENDOR TOTAL *****				11,700.00
CJ COOPER & ASSOCIATES, INC.				
CITY HALL	MISC CONTRACTUAL	144823	ANNUAL ADMIN FEE	70.00
***** VENDOR TOTAL *****				70.00
CLARK'S PHARMACY				
AMBULANCE	PHARMACEUTICAL	JAN 2020	SUPPLIES--AMBULANCE	219.69
***** VENDOR TOTAL *****				219.69
TRENT COBERLY				
STREETS	VEHICLE OPERATING SUPPLY (GAS)	JAN 2020	FUEL FOR #700	84.01
***** VENDOR TOTAL *****				84.01
COLLINS ROAD TIRE INC				
POLICE	VEHICLE/EQUIP REPAIR & MAINT	315094	POLICE TIRES	1,168.00
***** VENDOR TOTAL *****				1,168.00
CORRIDOR BUSINESS JOURNAL				
MAYOR/COUNCIL	PUBLIC RELATIONS	JAN 2020	2020 BOOK OF LISTS UNVEILING	250.00
***** VENDOR TOTAL *****				250.00
CR/LC SOLID WASTE AGENCY				
CITY CLEAN UP	MONTHLY DISPOSAL FEES	34510	DISPOSAL FEES	1,165.16
***** VENDOR TOTAL *****				1,165.16
CR MUNICIPAL UTILITIES				
SEWER OPERATION & MAINT	CR SEWER O & M CHARGES	JAN 2020	DECEMBER O & M FEES	52,313.00
***** VENDOR TOTAL *****				52,313.00
KIM DECKER				
RECREATION	CONTRACTED FITNESS	JAN 2020	MOTIVATIONAL MONDAYS	30.00
***** VENDOR TOTAL *****				30.00
ECICOG				
HOUSING	HOUSING REHAB FEES CONTRACTOR	8771	HOUSING REHAB	850.50
	PROJECT:	2019HOUSE		
HOUSING	HOUSING REHAB/LOCAL MATCH	8771	HOUSING REHAB	850.50
	PROJECT:	2019HOUSE		

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ECICOG				
***** VENDOR TOTAL *****				1,701.00
EMC				
FIRE DEPARTMENT	EQUIP REPAIR & MAINT	56518	EXTRICATION EQUIP SERVICE	1,116.20
***** VENDOR TOTAL *****				1,116.20
FARMERS STATE BANK				
ADMINISTRATION	OFFICE SUPPLIES + CCR	1-18 ACH C	ACH CHARGES FOR DEC.2018	
***** VENDOR TOTAL *****				
FASTENAL COMPANY				
STREETS	OPERATING SUPPLIES & MISC	335157	SUPPLIES	120.20
***** VENDOR TOTAL *****				120.20
FELD FIRE				
FIRE DEPARTMENT	MINOR EQUIPMENT	359804	EQUIPMENT	406.92
***** VENDOR TOTAL *****				406.92
FIRE SERVICE TRAINING BUREAU				
FIRE DEPARTMENT	EDUCATION & TRAINING	201012	Z BRUNSCHEEN TRAINING	50.00
FIRE DEPARTMENT	EDUCATION & TRAINING	201025	A POTTER TRAINING	50.00
FIRE DEPARTMENT	MEETING & CONFERENCE	200813	J ZLABEK TRAINING	100.00
***** VENDOR TOTAL *****				200.00
MEAGAN FULLER				
COMMUNITY CENTER	REFUND--COMMUNITY CENTER	JAN 2020	REFUND COMM CENTER RENTAL	150.00
***** VENDOR TOTAL *****				150.00
FUSION ARCHITECTS, INC				
LIBRARY	LIBRARY ADDITION/RENOVATION	1713419-IN	ENGINEERING/ARCHITECT	1,875.00
	PROJECT:	LIBRARY		
***** VENDOR TOTAL *****				1,875.00
FUTURE LINE TRUCK EQUIPMENT				
PARKS	VEHICLE MAINTENANCE SUPPLIES	S1-36974	#310 TOMMY LIFT REPAIR	189.56
***** VENDOR TOTAL *****				189.56
GALL'S, INC.				
FIRE DEPARTMENT	CLOTHING ALLOWANCE	14451045	UNIFORMS	307.50

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
GALL'S, INC.				
***** VENDOR TOTAL *****				307.50
GAZETTE COMMUNICATIONS, INC				
CITY HALL	ADVERTISING & LEGALS	192221	PH CIP 20-24	8.35
CITY HALL	ADVERTISING & LEGALS	192440	REGULAR MTG 12-4-19	110.12
CITY HALL	ADVERTISING & LEGALS	194358	REGULAR MTG 12-18-19	229.64
***** VENDOR TOTAL *****				348.11
GRAYBILL COMMUNICATIONS				
POLICE	VEHICLE/EQUIP REPAIR & MAINT	26949	#830 VEHICLE REPAIRS	155.84
POLICE	VEHICLE/EQUIP REPAIR & MAINT	26993	#850 INSTALLATION OF TOGGLE SW	108.75
***** VENDOR TOTAL *****				264.59
HALL & HALL ENGINEERS, INC.				
STREETS	18TH AVENUE	115127	18TH AVE WIDENING	334.37
		PROJECT: 4089-19-02		
CAPTIAL PROJECTS	ENGINEERING	115128	GENERAL ENGINEERING	414.00
***** VENDOR TOTAL *****				748.37
HALL'S PHOTO SHOP				
MAYOR/COUNCIL	MISC CONTRACTUAL	32678	PHOTOS	40.00
MAYOR/COUNCIL	MISC CONTRACTUAL	32682	COUNCIL PHOTO	32.00
***** VENDOR TOTAL *****				72.00
HAUSERS WATER SYSTEMS				
CITY HALL	OPERATING SUPPLIES & MISC	53269	WATER SOFTNER SUPPLIES	8.45
***** VENDOR TOTAL *****				8.45
HAWKEYE COMMUNICATION/FANDEL				
FIRE DEPARTMENT	MISC CONTRACTUAL	67276	QTRLY ALARM/FIRE SERVICE	135.00
FIRE DEPARTMENT	MISC CONTRACTUAL	67601	QTRLY ALARM/FIRE SERVICE	126.00
LIBRARY	MISC CONTRACTUAL	67274	QTRLY ALARM/FIRE SERVICE	252.00
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	67275	QTRLY ALARM/FIRE SERVICE	135.00
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	67600	QTRLY ALARM/FIRE SERVICE	360.00
***** VENDOR TOTAL *****				1,008.00
HAWKEYE ELECTRIC				
PARKS	BLDG/GROUNDS REPAIR/MAINT	26227	TUCKER PARK DOORS	197.80
***** VENDOR TOTAL *****				197.80
HAWKEYE FIRE & SAFETY COMPANY				
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	99605	INSPECTIONS	265.75
STREETS	BLDG/GROUNDS REPAIR/MAINT	99606	INSPECTIONS	341.95
CITY HALL	MISC CONTRACTUAL	99604	INSPECTIONS	578.15

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
HAWKEYE FIRE & SAFETY COMPANY				
***** VENDOR TOTAL *****				1,185.85
HEARTLAND SHREDDING INC				
FIRE DEPARTMENT	MISC CONTRACTUAL	31602	SHREDDING SERVICES	25.00
CITY HALL	MISC CONTRACTUAL	31602	SHREDDING SERVICES	65.00
***** VENDOR TOTAL *****				90.00
HEAVY EQUIPMENT				
STREETS	VEHICLE MAINTENANCE SUPPLIES	P48126	REPAIRS	851.30
***** VENDOR TOTAL *****				851.30
HENDERSON TRUCK EQUIPMENT				
SNOW & ICE	VEHICLE MAINTENANCE SUPPLIES	304777	SUPPLIES	591.00
***** VENDOR TOTAL *****				591.00
HIAWATHA AMERICAN LEGION POST				
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	JAN 2020	SEASONAL STORAGE	25.00
CITY HALL	SEASONAL DECOR STORAGE	JAN 2020	SEASONAL STORAGE	50.00
***** VENDOR TOTAL *****				75.00
HIAWATHA KIDS LEAGUE				
POLICE	CRIME PREVENTION MATERIALS	JAN 2020	2020 SEASON SPONSORSHIP	200.00
***** VENDOR TOTAL *****				200.00
HOTSY CLEANING SYSTEMS, INC.				
STREETS	OPERATING SUPPLIES & MISC	190785	SUPPLIES	357.00
***** VENDOR TOTAL *****				357.00
HYDRA-FAB				
STREETS	VEHICLE MAINTENANCE SUPPLIES	17985	SUPPLIES	79.87
SNOW & ICE	VEHICLE MAINTENANCE SUPPLIES	17999	SUPPLIES	17.28
***** VENDOR TOTAL *****				97.15
IA ASSOC OF PROFESSIONAL FIRE				
FIRE DEPARTMENT	DUES/MEMBERSHIPS/SUBSCRIPTIONS	JAN 2020	MEMBERSHIP RENEWAL	140.00
***** VENDOR TOTAL *****				140.00
IOWA MUNICIPAL WORK COMP ASSOC				
POLICE	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	1,035.91
FIRE DEPARTMENT	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	2,274.36
AMBULANCE	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	476.37
BUILDING/HOUSING	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	233.86
STREETS	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	566.02
SNOW & ICE	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	44.29

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
IOWA MUNICIPAL WORK COMP ASSOC				
LIBRARY	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	28.09
PARKS	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	118.82
RECREATION	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	79.39
COMMUNITY CENTER	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	10.26
MAYOR/COUNCIL	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	1.08
CITY ADMINISTRATOR	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	100.46
CLERK/FINANCIAL ADMN	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	14.58
BUILDING,GROUNDS MAINT	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	72.37
ENGINEERING	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	10.26
CITY WATER	WORKER'S COMP	75337	WORK COMP PREMIUMS	268.98
SEWER	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	32.95
STORM SEWER	WORK COMP INSURANCE	75337	WORK COMP PREMIUMS	32.95
***** VENDOR TOTAL *****				5,401.00
IOWA ONE CALL				
CITY WATER	MISC CONTRACTUAL	217410	UNDERGROUND LOCATES	54.45
SEWER	MISC CONTRACTUAL	217410	UNDERGROUND LOCATES	54.45
***** VENDOR TOTAL *****				108.90
IOWA PRISON INDUSTRIES				
PARKS	SUPPLIES--DOG PARK	953801	SIGNS	525.14
***** VENDOR TOTAL *****				525.14
IABO				
BUILDING/HOUSING	DUES/MEMBERSHIPS/SUBSCRIPTIONS	JAN 2020	PPARSLEY MEMBERSHIP RENEWAL	110.00
***** VENDOR TOTAL *****				110.00
IDALS				
STREETS	DUES/MEMBERSHIPS/SUBSCRIPTIONS	JAN 2020#	K STOUT PESTICIDE RENEWAL	20.00
STREETS	DUES/MEMBERSHIPS/SUBSCRIPTIONS	JAN 2020*	R OPFER PESTICIDE RENEWAL	20.00
PARKS	DUES/MEMBERSHIPS/SUBSCRIPTIONS	JAN 2020	T OLSON PESTICIDE RENEWAL	20.00
***** VENDOR TOTAL *****				60.00
IIMC				
CLERK/FINANCIAL ADMN	EDUCATION & TRAINING	212387	ASCHEER TRAINING	50.00
***** VENDOR TOTAL *****				50.00
IMAGETEK, INC.				
CITY HALL	MISC CONTRACTUAL	KF3808072	MONTHLY SUBSCRIPTION/STORAGE	433.00
***** VENDOR TOTAL *****				433.00
IMON COMMUNICATIONS				
FIRE DEPARTMENT	UTILITIES	2123763	PHONE/INTERNET	89.95
STREETS	UTILITIES	2123763	PHONE/INTERNET	87.50
LIBRARY	UTILITIES	2123763	PHONE/INTERNET	203.60
CITY HALL	UTILITIES	2123763	PHONE/INTERNET	120.49

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
IMON COMMUNICATIONS				
CITY WATER	MISC CONTRACTUAL	2123763	PHONE/INTERNET	87.50
***** VENDOR TOTAL *****				589.04
INTECONNECT, INC				
CITY HALL	MISC CONTRACTUAL	9907	IT SERVICE	1,704.56
***** VENDOR TOTAL *****				1,704.56
INTERSTATE ALL BATTERY CENTER				
PARKS	OPERATING SUPPLIES & MISC	1900102000118	BATTERIES	159.74
***** VENDOR TOTAL *****				159.74
I.W.I. MOTOR PARTS				
POLICE	VEHICLE MAINTENANCE SUPPLIES	12190328	VEHICLE MAINT SUPPLIES	11.36
POLICE	VEHICLE MAINTENANCE SUPPLIES	6099556	VEHICLE MAINT SUPPLIES	11.36
FIRE DEPARTMENT	VEHICLE MAINTENANCE SUPPLIES	1634325	VEHICLE MAINT SUPPLIES	146.31
FIRE DEPARTMENT	VEHICLE MAINTENANCE SUPPLIES	220246	VEHICLE MAINT SUPPLIES	101.22
FIRE DEPARTMENT	VEHICLE MAINTENANCE SUPPLIES	5222319	VEHICLE MAINT SUPPLIES	36.76
AMBULANCE	VEHICLE MAINTENANCE SUPPLIES	5222355	VEHICLE MAINT SUPPLIES	60.61
STREETS	VEHICLE MAINTENANCE SUPPLIES	10037303	VEHICLE MAINT SUPPLIES	5.68
STREETS	VEHICLE MAINTENANCE SUPPLIES	14084862	VEHICLE MAINT SUPPLIES	5.68
STREETS	VEHICLE MAINTENANCE SUPPLIES	1631168	VEHICLE MAINT SUPPLIES	16.43
STREETS	VEHICLE MAINTENANCE SUPPLIES	1633726	VEHICLE MAINT SUPPLIES	17.04
STREETS	VEHICLE MAINTENANCE SUPPLIES	1634303	VEHICLE MAINT SUPPLIES	349.15
STREETS	VEHICLE MAINTENANCE SUPPLIES	1640506	VEHICLE MAINT SUPPLIES	15.78
STREETS	VEHICLE MAINTENANCE SUPPLIES	2256248	VEHICLE MAINT SUPPLIES	5.68
STREETS	VEHICLE MAINTENANCE SUPPLIES	3057913	VEHICLE MAINT SUPPLIES	5.68
STREETS	VEHICLE MAINTENANCE SUPPLIES	4073262	VEHICLE MAINT SUPPLIES	5.68
STREETS	VEHICLE MAINTENANCE SUPPLIES	4073317	VEHICLE MAINT SUPPLIES	19.80
STREETS	VEHICLE MAINTENANCE SUPPLIES	5220254	VEHICLE MAINT SUPPLIES	215.22
STREETS	VEHICLE MAINTENANCE SUPPLIES	7138646	VEHICLE MAINT SUPPLIES	19.80
***** VENDOR TOTAL *****				1,049.24
J & A PRINTING, INC. AND				
CITY HALL	NEWSLETTER/NEWSLETTER POSTAGE	204834	DECEMBER NEWSLETTER	2,160.00
***** VENDOR TOTAL *****				2,160.00
JOHNSTONE SUPPLY				
BUILDING,GROUNDS MAINT	OPERATING SUPPLIES & MISC	2056905	FILTERS	178.56
***** VENDOR TOTAL *****				178.56
JP GASWAY				
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	957173	OFFICE SUPPLIES	81.80
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	957220	OFFICE SUPPLIES	24.88
CITY HALL	OFFICE SUPPLIES	956136	OFFICE SUPPLIES	304.68

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
JP GASWAY				
***** VENDOR TOTAL *****				411.36
JUNGE AUTOMOTIVE GROUP				
POLICE	VEHICLE/EQUIP REPAIR & MAINT	6084571/1	#850 REPAIRS	158.15
***** VENDOR TOTAL *****				158.15
KIRKWOOD COMMUNITY COLL				
AMBULANCE	EDUCATION & TRAINING	30841	CLISCUM TRAINING	7.00
***** VENDOR TOTAL *****				7.00
LETTER PERFECT				
MAYOR/COUNCIL	PUBLIC RELATIONS	65197	NEW BUSINESS PLAQUE	55.87
MAYOR/COUNCIL	PUBLIC RELATIONS	65243	NEW BUSINESS PLAQUE	55.87
***** VENDOR TOTAL *****				111.74
LINN COUNTY AUDITOR				
ELECTIONS	ELECTIONS	110519-9	ELECTION	4,034.75
***** VENDOR TOTAL *****				4,034.75
LINN COUNTY RECORDER				
ECONOMIC DEVELOPMENT	OPERATING SUPPLIES & MISC	JAN 2020	RECORDING FEES	22.00
CITY HALL	MISC CONTRACTUAL	JAN 2020*	RECORDING FEES	12.00
***** VENDOR TOTAL *****				34.00
LINN COUNTY RURAL ELECTRIC				
STREET LIGHTS	UTILITIES	JAN 2020	ELECTRIC UTILITIES	841.79
SEWER	UTILITIES	JAN 2020	ELECTRIC UTILITIES	1,167.40
***** VENDOR TOTAL *****				2,009.19
LINN COUNTY SHERIFF				
POLICE	LINN CO DISPATCH FEES	2193	FY20 DISPATCH FEES	32,898.03
***** VENDOR TOTAL *****				32,898.03
LINN CO-OP LAWN CARE				
FIRE DEPARTMENT	MISC CONTRACTUAL	34575	PEST CONTROL	40.00
STREETS	MISC CONTRACTUAL	34574	PEST CONTROL	52.00
***** VENDOR TOTAL *****				92.00
LINN CO-OPERATIVE OIL CO.				
FIRE DEPARTMENT	MISC CONTRACTUAL	007600	BULK DIESEL	40.00
STREETS	VEHICLE OPERATING SUPPLY (GAS)	0031767	BULK DIESEL	139.16
STREETS	VEHICLE OPERATING SUPPLY (GAS)	824312	BULK DIESEL	881.41
STREETS	VEHICLE OPERATING SUPPLY (GAS)	824452	BULK DIESEL	746.43

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
LINN CO-OPERATIVE OIL CO.				
***** VENDOR TOTAL *****				1,807.00
LONG ENGINEERING				
LIBRARY	LIBRARY ADDITION/RENOVATION PROJECT: LIBRARY	INV19-124	REVIEW LIBRARY ROOF	1,250.00
***** VENDOR TOTAL *****				1,250.00
LOWE'S				
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	JAN 2020	SUPPLIES	203.69
STREETS	OPERATING SUPPLIES & MISC	JAN 2020	SUPPLIES	173.02
PARKS	OPERATING SUPPLIES & MISC	JAN 2020	SUPPLIES	169.65
COMMUNITY CENTER	OPERATING SUPPLIES & MISC	JAN 2020	SUPPLIES	23.70
BUILDING,GROUNDS MAINT	OPERATING SUPPLIES & MISC	JAN 2020	SUPPLIES	85.37
SEWER	OPERATING SUPPLIES & MISC	JAN 2020	SUPPLIES	14.99
***** VENDOR TOTAL *****				670.42
MARCO				
POLICE	MISC CONTRACTUAL	7130345	COPIER CONTRACT	171.43
FIRE DEPARTMENT	MISC CONTRACTUAL	7130345	COPIER CONTRACT	171.43
CITY HALL	MISC CONTRACTUAL	7130345	COPIER CONTRACT	285.71
CITY WATER	MISC CONTRACTUAL	7130345	COPIER CONTRACT	57.14
***** VENDOR TOTAL *****				685.71
MARION IRON CO				
PARKS	VEHICLE/EQUIP REPAIR & MAINT	260099	SUPPLIES	55.00
***** VENDOR TOTAL *****				55.00
MEDICO				
AMBULANCE	REFUND--AMBULANCE	JAN 2020	AMBULANCE REIMBURSEMENT	91.77
***** VENDOR TOTAL *****				91.77
MERCY MEDICAL CENTER				
AMBULANCE	REFUND--AMBULANCE	JAN 2020	AMBULANCE REIMBURSEMENT	378.75
***** VENDOR TOTAL *****				378.75
METRO STUDIOS, INC.				
CITY HALL	WEBSITE MAINTENANCE	44216	WEBSITE MAINTENANCE	325.00
CITY HALL	WEBSITE MAINTENANCE	44224	DECEMBER WEBSITE MAINTENANCE	100.00
***** VENDOR TOTAL *****				425.00
MIDAMERICAN ENERGY				
FIRE DEPARTMENT	UTILITIES	JAN 2020	GAS UTILITIES	314.78
STREETS	UTILITIES	JAN 2020	GAS UTILITIES	277.71
LIBRARY	UTILITIES	JAN 2020	GAS UTILITIES	183.42
CITY HALL	UTILITIES	JAN 2020	GAS UTILITIES	254.94

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MIDAMERICAN ENERGY				
SEWER	UTILITIES	JAN 2020	GAS UTILITIES	43.66
***** VENDOR TOTAL *****				1,074.51
MIDWEST BREATHING AIR SYSTEMS				
FIRE DEPARTMENT	EQUIP REPAIR & MAINT	23629	QTRLY AIR TESTING	167.75
***** VENDOR TOTAL *****				167.75
MOLO OIL COMPANY				
POLICE	MISC CONTRACTUAL	123119-19	CAR WASHES	42.00
BUILDING/HOUSING	MISC CONTRACTUAL	123119-19	CAR WASHES	7.00
***** VENDOR TOTAL *****				49.00
MSA PROFESSIONAL SERVICES INC				
SEWER	MITCHELL DRIVE	R07808011.0-17	2018 SEWER EXT:MITCHELL/EDGEW	172.05
		PROJECT: 2018-EDGEW		
SEWER	EDGEWOO DR:SEWER SAARI SCHOOL	R07808011.0-17	2018 SEWER EXT:MITCHELL/EDGEW	209.25
		PROJECT: 2018-EDGEW		
SEWER	SEWER IMPROVEMENTS	R07808011.0-17	2018 SEWER EXT:MITCHELL/EDGEW	83.70
		PROJECT: 2018-EDGEW		
***** VENDOR TOTAL *****				465.00
MUNSON ELECTRIC, INC.				
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	17897	LIGHT REPAIR	100.00
***** VENDOR TOTAL *****				100.00
MUTUAL OF OMAHA COMPANIES				
AMBULANCE	REFUND--AMBULANCE	JAN 2020	AMBULANCE REIMBURSEMENT	76.98
***** VENDOR TOTAL *****				76.98
NFPA				
FIRE DEPARTMENT	DUES/MEMBERSHIPS/SUBSCRIPTIONS	7634774X	ANNUAL MEMBERSHIP	1,575.00
***** VENDOR TOTAL *****				1,575.00
OMNISITE				
SEWER	MISC CONTRACTUAL	69504	MITCHELL DR	1,104.00
***** VENDOR TOTAL *****				1,104.00
PATRICK PARSLEY				
BUILDING/HOUSING	MISC CONTRACTUAL	JAN 2020	OCT-DEC PHONE REIMBURSEMENT	90.00
***** VENDOR TOTAL *****				90.00
PHYSICIAN'S CLAIM COMPANY				
AMBULANCE	BILLING SERVICE (PCC)	28884	BILLING SERVICE--AMB	3,754.01

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
PHYSICIAN'S CLAIM COMPANY					
***** VENDOR TOTAL *****				3,754.01	
CYNTHIA PETERSEN					
CITY HALL	NEWSLETTER/NEWSLETTER POSTAGE	2019-H-12	DECEMBER NEWSLETTER	160.00	
***** VENDOR TOTAL *****				160.00	
PIPE PRO, INC					
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	9822A	AC REPAIRS	1,236.40	
***** VENDOR TOTAL *****				1,236.40	
PITNEY BOWES PURCHASE POWER					
CITY HALL	POSTAGE--CITY HALL	JAN 2020	POSTAGE	1,000.00	
***** VENDOR TOTAL *****				1,000.00	
PORT 'O' JONNY, INC.					
PARKS	MISC CONTRACTUAL	2019-8794	MONTHLY SERVICE	81.00	
PARKS	MISC CONTRACTUAL	2019-8795	MONTHLY SERVICE	81.00	
***** VENDOR TOTAL *****				162.00	
PROTECT YOUTH SPORTS					
FIRE DEPARTMENT	MISC CONTRACTUAL	762416	BACKGROUND CHECKS	8.90	
FIRE DEPARTMENT	MISC CONTRACTUAL	769463	BACKGROUND CHECKS	8.90	
CITY HALL	MISC CONTRACTUAL	762416	BACKGROUND CHECKS	8.90	
CITY WATER	MISC CONTRACTUAL	762416	BACKGROUND CHECKS	8.90	
***** VENDOR TOTAL *****				35.60	
RAPIDS REPRODUCTIONS, INC.					
CITY HALL	MISC CONTRACTUAL	174726-0	NEW CITY MAP	19.50	
CITY HALL	MISC CONTRACTUAL	174779-0	OFFICE SUPPLIES	19.50	
***** VENDOR TOTAL *****				39.00	
AMY REYHONS					
RECREATION	CONTRACTED FITNESS	JAN 2020	MOTIVATIONAL MONDAYS	30.00	
***** VENDOR TOTAL *****				30.00	
SANDRY FIRE SUPPLY					
FIRE DEPARTMENT	CLOTHING ALLOWANCE	008500	UNIFORMS	1,003.23	
***** VENDOR TOTAL *****				1,003.23	
JOLIANN SCHROEDER					
COMMUNITY CENTER	REFUND--COMMUNITY CENTER	JAN 2020	COMMUNITY CENTER REFUND	150.00	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
JOLIANN SCHROEDER					
***** VENDOR TOTAL *****				150.00	
SHIVE-HATTERY, INC					
STORM SEWER	VARIOUS DRAINAGE PROJECTS	2183890-7	STORM SEWER IMPROVEMENTS	1,793.00	
		PROJECT: 2019STORM			
***** VENDOR TOTAL *****				1,793.00	
SNYDER & ASSOCIATES					
CAPTIAL PROJECTS	TOWER TERRACE INTERCHANGE	119.0219.08-7	TOWER TERRACE DESIGN	3,263.87	
		PROJECT: 119.0219.8			
***** VENDOR TOTAL *****				3,263.87	
STOREY KENWORTHY					
BUILDING/HOUSING	OPERATING SUPPLIES & MISC	PINV755099	OFFICE SUPPLIES	47.71	
PARKS	OPERATING SUPPLIES & MISC	PINV755099	OFFICE SUPPLIES	47.72	
CITY WATER	MISC CONTRACTUAL	PINV755099	OFFICE SUPPLIES	47.71	
***** VENDOR TOTAL *****				143.14	
SABRINA TAPPS					
RECREATION	CONTRACTED FITNESS	JAN 2020	FITNESS INSTRUCTOR	30.00	
***** VENDOR TOTAL *****				30.00	
TEMPLE DISPLAY					
STREETS	OPERATING SUPPLIES & MISC	20516	SEASONAL DECORATIONS	29.75	
STREETS	OPERATING SUPPLIES & MISC	20517	SEASONAL DECORATIONS	637.85	
***** VENDOR TOTAL *****				667.60	
THOMPSON TRUCK & TRAILER					
STREETS	VEHICLE MAINTENANCE SUPPLIES	101093228-01	SUPPLIES	167.18	
***** VENDOR TOTAL *****				167.18	
TIMBERLAND PROMOTIONS					
MAYOR/COUNCIL	OPERATING SUPPLIES & MISC	8210	JMOHWINKLE BUSINESS CARDS	33.50	
MAYOR/COUNCIL	OPERATING SUPPLIES & MISC	8219	JMOHWINKLE NAME BADGE	25.75	
CITY HALL	OFFICE SUPPLIES	8246	ENVELOPES	621.00	
***** VENDOR TOTAL *****				680.25	
VERIZON WIRELESS					
POLICE	MISC CONTRACTUAL	9844338094	CELLULAR SERVICE	195.69	
FIRE DEPARTMENT	UTILITIES	9844338095	CELLULAR SERVICE	69.03	
AMBULANCE	UTILITIES	9844338095	CELLULAR SERVICE	103.54	
BUILDING/HOUSING	MISC CONTRACTUAL	9844338094	CELLULAR SERVICE	76.59	
BUILDING/HOUSING	MISC CONTRACTUAL	9844338095	CELLULAR SERVICE	30.06	
STREETS	MISC CONTRACTUAL	9844338094	CELLULAR SERVICE	48.65	
STREETS	MISC CONTRACTUAL	9844338095	CELLULAR SERVICE	20.04	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
VERIZON WIRELESS				
BUILDING,GROUNDS MAINT	MISC CONTRACTUAL	9844338094	CELLULAR SERVICE	27.70
BUILDING,GROUNDS MAINT	MISC CONTRACTUAL	9844338095	CELLULAR SERVICE	20.34
ENGINEERING	MISC CONTRACTUAL	9844338094	CELLULAR SERVICE	27.94
ENGINEERING	MISC CONTRACTUAL	9844338095	CELLULAR SERVICE	40.01
CITY WATER	MISC CONTRACTUAL	9844338095	CELLULAR SERVICE	36.69
***** VENDOR TOTAL *****				696.28
VERIZON WIRELESS-VSAT NORTH				
POLICE	SPECIAL INVESTIGATIONS	190306073-39927803	SERVICES	50.00
***** VENDOR TOTAL *****				50.00
VFIS				
FIRE DEPARTMENT	INCENTIVES	JAN 2020	INSURANCE PREMIUMS	16,945.62
***** VENDOR TOTAL *****				16,945.62
WENDLING QUARRIES, INC.				
SNOW & ICE	STREET MAINTENANCE SUPPLY	804686	ROCK	1,456.70
***** VENDOR TOTAL *****				1,456.70
***** REPORT TOTAL *****				217,653.99

DEPARTMENT	INV	PAYMENTS
POLICE	14	38,705.33
FIRE DEPARTMENT	36	27,342.60
AMBULANCE	14	6,552.94
BUILDING/HOUSING	9	920.64
ANIMAL CONTROL	1	540.00
CITY CLEAN UP	1	1,165.16
STREETS	40	10,493.31
STREET LIGHTS	2	8,765.19
SNOW & ICE	5	3,489.27
TRANSIT	1	11,700.00
LIBRARY	8	4,051.96
PARKS	14	2,594.89
RECREATION	5	199.39
COMMUNITY CENTER	4	333.96
ECONOMIC DEVELOPMENT	1	22.00
HOUSING	2	1,701.00
MAYOR/COUNCIL	8	494.07
CITY ADMINISTRATOR	1	100.46
CLERK/FINANCIAL ADMN	4	12,782.96
ELECTIONS	1	4,034.75
CITY HALL	28	11,932.75
BUILDING,GROUNDS MAINT	9	2,670.56
ENGINEERING	5	425.44
CAPTIAL PROJECTS	3	8,993.87
CITY WATER	7	561.37

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
ADMINISTRATION	1				
SEWER	12	2,936.27			
SEWER OPERATION & MAINT	1	52,313.00			
STORM SEWER	3	1,830.85			
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DEPARTMENT TOTALS	240	217,653.99			