ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		93.96
	GARBAGE SERVICE	93.96	
69	AHLERS LAW FIRM		838.46
	URBAN RENEWAL LEGAL FEES	132.50	
	PECK'S LANDING PHASE 2 DA	228.50	
	PAKAR PSDA PHASE 2	477.46	
805	AIRGAS NORTH CENTRAL		65.55
	OXYGEN	65.55	
3357	ALL-AMERICAN PUBLISHING		399.00
	ADVERTISEMENT	399.00	
3225	ALLEN, TARA		30.00
	FITNESS INSTRUCTOR	30.00	
519	ALLIANT ENERGY		12,079.69
	ELECTRIC UTILITIES	2,856.61	
	ELECTRIC UTILITIES	150.35	
	ELECTRIC UTILITIES	26.97	
	ELECTRIC UTILITIES	726.25	
	ELECTRIC UTILITIES	7,541.52	
	ELECTRIC UTILITIES	777.99	
1217	APWA - IOWA CHAPTER		340.00
	ANNUAL MEMBERSHIP	340.00	
2553	ARROW INTERNATIONAL, INC		909.50
	POWER DRIVER	909.50	
2422	BAKER & TAYLOR		1,970.10
	MATERIALS	622.21	
	MATERIALS	1,347.89	
2226	BENDER, JOHN		90.00
	OCT-DEC PHONE REIMBURSEMENT	90.00	
1008	BOUND TREE MEDICAL, LLC		1,788.84
	SUPPLIES	1,603.32	
	SUPPLIES	159.90	
	SUPPLIES	25.62	
2071	CASEY'S GENERAL STORES,		2,414.63
	FUEL	34.58	
	FUEL	233.34	
	FUEL	289.05	
	FUEL	71.61	
	FUEL	1,609.89	
	FUEL	167.52	
	FUEL	4.32	
	FUEL	4.32	
2342	CEDAR GRAPHICS		982.31
	MAILER	982.31	
24	CITY OF CR TREASURER		11,262.66
	JAN SUBSIDY	11,250.00	
	LIBRARY FINES	12.66	
925	CLARK'S PHARMACY		529.40
	SUPPLIES--AMBULANCE	529.40	
3358	CONWAY SHILED		125.02
	INCENTIVES	125.02	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
556	COOKING LIGHT		42.91
	LIBRARY SUBSCRIPTION	42.91	
801	CR LC SOLID WASTE AGENCY		1,092.72
	WASTE	58.50	
	WASTE	413.28	
	WASTE	620.94	
1963	CR MUNICIPAL UTILITIES		55,509.00
	DEC 2018 O & M CHARGES	55,509.00	
3256	EMERGENCY SERVICES CONSUL		4,040.00
	MASTER PLAN	2,020.00	
	MASTER PLAN	2,020.00	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
2190	GALE		99.41
	MATERIALS	99.41	
372	GALL'S, INC.		139.38
	UNIFORMS	46.46	
	UNIFORMS	46.46	
	UNIFORMS	46.46	
30	GAZETTE COMMUNICATIONS, I		29.67
	ORDINANCE PUBLICATION	29.67	
33	HALL & HALL ENGINEERS, IN		138.00
	GENERAL ENGINEERING	138.00	
2393	HAUSERS WATER SYSTEMS		8.45
	WATER SOFTENER SUPPLIES	8.45	
2357	HEARTLAND SHREDDING INC		180.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
3044	IA ASSOC OF PROFESS FIRE		140.00
	M POWERS MEMBERSHIP	70.00	
	N JELLISON MEMBERSHIP	70.00	
40	IA MUNICIPAL WORK COMP		6,022.00
	WORK COMP PREMIUMS	1,109.85	
	WORK COMP PREMIUMS	2,657.51	
	WORK COMP PREMIUMS	442.62	
	WORK COMP PREMIUMS	204.75	
	WORK COMP PREMIUMS	38.54	
	WORK COMP PREMIUMS	130.68	
	WORK COMP PREMIUMS	87.32	
	WORK COMP PREMIUMS	9.03	
	WORK COMP PREMIUMS	1.20	
	WORK COMP PREMIUMS	88.52	
	WORK COMP PREMIUMS	16.26	
	WORK COMP PREMIUMS	81.90	
	WORK COMP PREMIUMS	647.37	
	WORK COMP PREMIUMS	45.77	
	WORK COMP PREMIUMS	9.03	
	WORK COMP PREMIUMS	371.56	
	WORK COMP PREMIUMS	34.33	
	WORK COMP PREMIUMS	34.33	
	WORK COMP PREMIUMS	11.43	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2526	IMON COMMUNICATIONS		576.19
	INTERNET/PHONE SERVICE	203.25	
	INTERNET/PHONE SERVICE	91.90	
	INTERNET/PHONE SERVICE	87.50	
	INTERNET/PHONE SERVICE	87.55	
	INTERNET/PHONE SERVICE	105.99	
374	J & A PRINTING, INC. AND		1,940.00
	DECEMBER NEWSLETTER	1,940.00	
1582	JP GASWAY		382.21
	OFFICE SUPPLIES	40.30	
	OFFICE SUPPLIES	80.60	
	OFFICE SUPPLIES	3.58	
	OFFICE SUPPLIES	94.34	
	OFFICE SUPPLIES	20.17	
	OFFICE SUPPLIES	109.95	
	OFFICE SUPPLIES	5.55	
	OFFICE SUPPLIES	27.72	
2755	JUNGE AUTOMOTIVE GROUP		542.32
	#850 REPAIRS	542.32	
3288	KANOPY		18.00
	MATERIALS	18.00	
2345	KLOCKE'S EMERGENCY VEH		380.08
	SUPPLIES	380.08	
3359	LEYMASTER, JONI		500.00
	REC PROGRAM REFUND	500.00	
83	LINN CO RURAL ELECTRI		1,585.52
	ELECTRIC UTILITIES	730.94	
	ELECTRIC UTILITIES	854.58	
109	LINN CO-OPERATIVE OIL CO.		135.29
	BULK DIESEL	135.29	
2104	LOWE'S		994.25
	SUPPLIES	70.24	
	SUPPLIES	403.14	
	SUPPLIES	17.04	
	SUPPLIES	144.62	
	SUPPLIES	345.65	
	SUPPLIES	13.56	
1244	MANGIN, ALICIA		109.51
	MILEAGE REIMBURSEMENT	19.51	
	OCT-DEC PHONE REIMBURSEMENT	90.00	
2395	MARCO		803.32
	COPIER CONTRACT	803.32	
608	MARION PUBLIC LIBRARY		134.34
	LIBRARY FINES & FEES	134.34	
180	MOLO OIL COMPANY		49.00
	CAR WASHES	49.00	
1759	MSA PROFESSIONAL SERVICES		432.50
	SEWER EXT:SAARI TO SCHOOL/MITC	77.85	
	SEWER EXT:SAARI TO SCHOOL/MITC	194.63	
	SEWER EXT:SAARI TO SCHOOL/MITC	160.02	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2115	NFPA		1,575.00
	ANNUAL MEMBERSHIP	1,575.00	
2194	OFFICE EXPRESS		587.04
	SUPPLIES	243.24	
	OFFICE SUPPLIES	343.80	
2452	PARSLEY, PATRICK		900.00
	OCT-DEC PHONE REIMBURSEMENT	900.00	
1109	PORT 'O' JONNY, INC.		162.00
	MONTHLY RENTAL	81.00	
	MONTHLY RENTAL	81.00	
804	RAPIDS REPRODUCTIONS, INC		157.86
	SUPPLIES	157.86	
2080	STOREY KENWORTHY		108.72
	OFFICE SUPPLIES	36.24	
	OFFICE SUPPLIES	36.24	
	OFFICE SUPPLIES	36.24	
3280	TIMBERLAND PROMOTIONS		179.13
	HIAWATHA HUSTLE AWARDS	179.13	
439	TRUCK COUNTRY		149.70
	SUPPLIES	96.54-	
	SUPPLIES	246.24	
842	UNIQUE MANAGEMENT SERVICE		80.55
	COLLECTION SERVICE--LIB	80.55	
67	VERIZON WIRELESS		50.00
	CELLULAR SERVICE	50.00	
899	WEEKS, JEANEAL		90.00
	OCT-DEC PHONE REIMBURSEMENT	90.00	
186	WENDLING QUARRIES, INC.		92.50
	ROCK	92.50	
2514	ZAPUTIL, ERIN		90.00
	OCT-DEC PHONE REIMBURSEMENT	90.00	
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	REPORT TOTAL		114,207.69