ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		87.00
	GARBAGE SERVICE	87.00	
1886	ACTERRA GROUP		71.38
	SUPPLIES	71.38	
69	AHLERS LAW FIRM		623.00
	URBAN RENEWAL LEGAL FEES	623.00	
805	AIRGAS NORTH CENTRAL		342.45
	OXYGEN	279.38	
	OXYGEN	63.07	
2025	ASCAP		348.00
	ANNUAL RENEWAL	348.00	
2422	BAKER & TAYLOR		715.65
	BOOKS/MATERIALS	193.27	
	BOOKS/MATERIALS	522.38	
1008	BOUND TREE MEDICAL, LLC		57.00
	SUPPLIES	57.00	
1614	CDW-GOVERNMENT, INC		756.93
	COMPUTER EQUIPMENT	756.93	
159	CHIEF SUPPLY CORPORATION		483.67
	UNIFORMS	143.99	
	EQUIPMENT	61.73	
	EQUIPMENT	29.88	
	EQUIPMENT	251.24	
	EQUIPMENT	31.33	
	EQUIPMENT	149.28	
	EQUIPMENT	72.81	
	UNIFORMS	135.38	
	UNIFORMS	391.97-	
24	CITY OF CR TREASURER		18,029.67
	JAN-MARCH IT CHARGES	6,795.60	
	E AUDIO PROJECT	300.00	
	E AUDIO PROJECT	929.07	
	JAN SUBSIDY	10,005.00	
925	CLARK'S PHARMACY		197.55
	SUPPLIES--AMBULANCE	197.55	
801	CR LC SOLID WASTE AGENCY		131.88
	MONTHLY DISPOSAL FEES	131.88	
1963	CR MUNICIPAL UTILITIES		52,546.00
	DEC O & M CHARGES	52,546.00	
1063	FASTENAL COMPANY		33.80
	SUPPLIES	33.80	
677	FIRE SERVICE TRAINING BUR		50.00
	D WALTER TRAINING	50.00	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
2190	GALE		124.10
	BOOKS/MATERIALS	124.10	
1674	GFOA		405.00
	C KUDRNA ANNUAL CONFERENCE REG	405.00	
1602	HAWKEYE COMMUNICATION/FAN		252.00
	ALARM MONITOR/FIRE ALARM	252.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
3034	HEMBERA, BOB		20.00
124	HIAWATHA KIDS LEAGUE		200.00
	KIDS LEAGUE SPONSORSHIP 2018	200.00	
2074	HOLIDAY		592.50
	EASTER SUPPLIES	592.50	
40	IA MUNICIPAL WORK COMP		6,727.00
	WORK COMP PREMIUMS	1,348.76	
	WORK COMP PREMIUMS	2,961.90	
	WORK COMP PREMIUMS	483.00	
	WORK COMP PREMIUMS	211.90	
	WORK COMP PREMIUMS	35.65	
	WORK COMP PREMIUMS	134.54	
	WORK COMP PREMIUMS	89.47	
	WORK COMP PREMIUMS	9.42	
	WORK COMP PREMIUMS	1.35	
	WORK COMP PREMIUMS	92.16	
	WORK COMP PREMIUMS	17.49	
	WORK COMP PREMIUMS	92.16	
	WORK COMP PREMIUMS	587.27	
	WORK COMP PREMIUMS	55.83	
	WORK COMP PREMIUMS	9.42	
	WORK COMP PREMIUMS	511.92	
	WORK COMP PREMIUMS	42.38	
	WORK COMP PREMIUMS	42.38	
1472	IMAGETEK, INC.		389.00
	MONTHLY SUBSCRIPTION/STORAGE	389.00	
1865	INTECONNECT, INC		2,721.60
	IT SERVICE	2,721.60	
3209	INTL SOCIETY OF FIRE SERV		125.00
	M POWERS MEMBERSHIP RENEWAL	125.00	
1665	ISWEP		1,650.00
	ANNUAL MEMBERSHIP RENEWAL	1,650.00	
390	IWI MOTOR PARTS		356.10
	VEHICLE MAINT SUPPLIES	244.19	
	VEHICLE MAINT SUPPLIES	111.91	
1582	JP GASWAY		125.23
	OFFICE SUPPLIES	40.58	
	OFFICE SUPPLIES	84.65	
2755	JUNGE AUTOMOTIVE GROUP		462.70
	#830 VEHICLE REPAIRS	462.70	
1348	KREMER, PAT		30.00
	REIMBURSEMENT	30.00	
2230	LEGEND DATA SYSTEMS, INC		107.00
	ACCOUNTABILITY TAGS	107.00	
454	LETTER PERFECT		24.76
	SUPPLIES	24.76	
274	LINN CO RECORDER		59.00
	LONGFELLOW/INDABA RECORDING	32.00	
	EAGLE REAL ESTATE RECORDING	27.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
83	LINN CO RURAL ELECTRI		1,438.27
	ELECTRIC UTILITIES	324.72	
	ELECTRIC UTILITIES	258.00	
	ELECTRIC UTILITIES	151.71	
	ELECTRIC UTILITIES	156.38	
	ELECTRIC UTILITIES	110.33	
	ELECTRIC UTILITIES	99.86	
	ELECTRIC UTILITIES	38.51	
	ELECTRIC UTILITIES	26.65	
	ELECTRIC UTILITIES	38.38	
	ELECTRIC UTILITIES	118.98	
	ELECTRIC UTILITIES	37.25	
	ELECTRIC UTILITIES	18.39	
	ELECTRIC UTILITIES	18.39	
	ELECTRIC UTILITIES	15.95	
	ELECTRIC UTILITIES	18.27	
	ELECTRIC UTILITIES	6.50	
129	LL PELLING CO.		3,116.95
	EDGEWOOD RD ASPHALT	3,116.95	
2104	LOWE'S		333.97
	SUPPLIES	62.34	
	SUPPLIES	16.56	
	SUPPLIES	56.58	
	SUPPLIES	64.42	
	SUPPLIES	28.88	
	SUPPLIES	90.96	
	SUPPLIES	14.23	
180	MOLO OIL COMPANY		3.50
	CAR WASHES	3.50	
2194	OFFICE EXPRESS		226.62
	SUPPLIES	186.63	
	SUPPLIES	39.99	
721	PCC		1,822.98
	BILLING SERVICE--AMB	1,822.98	
2726	PROTECT YOUTH SPORTS		17.80
	BACKGROUND CHECK	8.90	
	BACKGROUND CHECK	8.90	
1468	R P M AUTOMOTIVE		123.01
	VEHICLE REPAIRS	123.01	
54	RECORDED BOOKS, LLC		304.24
	LIBRARY BOOKS	69.30	
	LIBRARY BOOKS	49.50	
	LIBRARY BOOKS	34.99	
	LIBRARY BOOKS	40.50	
	LIBRARY BOOKS	34.99	
	LIBRARY BOOKS	35.00	
	LIBRARY BOOKS	19.98	
	LIBRARY BOOKS	19.98	
45	SIMMONS PERRINE MOYER BER		476.00
	LEGAL SERVICE FEES	476.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2306	THE SHOPPER		285.91
	SUPPLIES	285.91	
2248	TRANS-IOWA EQUIPMENT, INC		28.40
	SUPPLIES	28.40	
842	UNIQUE MANAGEMENT SERVICE		71.60
	COLLECTION SERVICE--LIB	71.60	
899	WEEKS, JEANEAL		90.00
	OCT-DEC PHONE REIMBURSEMENT	90.00	
709	WELAND CLINICAL LABORATOR		240.00
	TESTING	240.00	
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	REPORT TOTAL		97,556.22