ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
805	AIRGAS NORTH CENTRAL		63.85
	OXYGEN	63.85	
192	BANACOM SIGNS		64.64
	PRINTING	64.64	
3432	BASU, KRISSY		70.00
	TENNIS PROGRAM REFUND	70.00	
431	BAUER BUILT		468.63
	M16 REPAIRS	468.63	
3433	BINDER LIFT LLC		2,836.00
	BINDER LIFT (4)	2,836.00	
1008	BOUND TREE MEDICAL, LLC		110.42
	SUPPLIES	110.42	
24	CITY OF CR TREASURER		23,950.93
	MAY SUBSIDY	11,250.00	
	HOTSPOTS	1,000.93	
	JULY SUBSIDY	11,700.00	
925	CLARK'S PHARMACY		430.83
	SUPPLIES--AMBULANCE	430.83	
3434	CLAY, RICK		300.00
	FUN FEST CONCERT	300.00	
3436	COLLINS, JENNA		100.00
	CHILDRENS PROGRAM	100.00	
367	COTTON GALLERY, LTD.		450.05
	RECREATION PROGRAM TSHIRTS	450.05	
801	CR LC SOLID WASTE AGENCY		1,102.58
	YARD/WOOD WASTE	951.36	
	MONTHLY DISPOSAL	151.22	
140	DEMCO, INC.		101.37
	OFFICE SUPPLIES	101.37	
3437	EAGLE FLAG PRODUCTS		758.40
	FLAGS	624.60	
	FLAGS	133.80	
183	ECICOG		1,433.25
	HOUSING REHAB ADMIN	716.63	
	HOUSING REHAB ADMIN	716.62	
1933	EMERSON SPECIALITY		19.19
	PADLOCK AND SUPPLIES	19.19	
1376	ENVISIONWARE		2,316.29
	ANNUAL RENEWAL	2,316.29	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
3438	FUNKDADDIES		1,200.00
	FUN FEST CONCERT	1,200.00	
372	GALL'S, INC.		35.99
	UNIFORMS	35.99	
30	GAZETTE COMMUNICATIONS, I		9.39
	NOTICE PH 12TH AVE PROJECT	9.39	
75	GRAYBILL COMMUNICATIONS		177.00
	QTRLY ALARM MONITORING	75.00	
	#820 SPOTLIGHT REPAIRS	102.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1602	HAWKEYE COMMUNICATION/FAN		342.00
	QTRLY ALARM MONITORING	252.00	
	CAMERA SYSTEM	90.00	
579	HIAWATHA WATER DEPARTMENT		116.52
	WATER TAP PERMIT	116.52	
2932	IIMC		330.00
	C KUDRNA MEMBERSHIP RENEWAL	110.00	
	K DOWNS MEMBERSHIP RENEWAL	110.00	
	K GRABER MEMBERSHIP RENEWAL	110.00	
1472	IMAGETEK, INC.		433.00
	MONTHLY SUBSCRIPTION/STORAGE	433.00	
1865	INTECONNECT, INC		31,064.99
	IT SERVICE	30,904.99	
	IT SERVICE	160.00	
14	INTERSTATE BATTERY CR		80.80
	BATTERIES	80.80	
2164	JELLISON, NICK		90.00
	APRIL-JUNE PHONE REIMBURSEMENT	90.00	
1583	JOHNSTONE SUPPLY		70.32
	FILTERS	70.32	
3387	JONES, DENISE		30.00
	MOTIVATIONAL MONDAYS	30.00	
1582	JP GASWAY		294.79
	OFFICE SUPPLIES	121.78	
	OFFICE SUPPLIES	46.90	
	OFFICE SUPPLIES	126.11	
3288	KANOPY		16.00
	MATERIALS	16.00	
3439	KIDCREATE STUDIO		100.00
	FUN FEST ACTIVITY	50.00	
	FUN FEST ACTIVITY	50.00	
3440	KIDS 4 THE KINGDOM		150.00
	FUN FEST ACTIVITY BALLOONS	150.00	
154	KIECK'S		59.00
	UNIFORMS	59.00	
3441	KINCAID, TARYN		23.78
	MILEAGE REIMBURSEMENT	23.78	
1508	KIRKWOOD COMMUNITY COLL		30.00
	M POWELL TRAINING	15.00	
	S VAN WEELDEN TRAINING	15.00	
274	LINN CO RECORDER		35.00
	RECORDING FEES	35.00	
83	LINN CO RURAL ELECTRI		1,455.87
	ELECTRIC UTILITIES	651.85	
	ELECTRIC UTILITIES	804.02	
2104	LOWE'S		425.28
	SUPPLIES	218.26	
	SUPPLIES	75.50	
	SUPPLIES	37.95	
	SUPPLIES	93.57	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1647	MANCHESTER SIGNS		24.00
	BANNERS	24.00	
1244	MANGIN, ALICIA		90.00
	APRIL-JUNE PHONE REIMBURSEMENT	90.00	
2395	MARCO		885.34
	COPIER CONTRACT	885.34	
1500	MARION JANITORIAL SUPPLY		725.09
	SUPPLIES	725.09	
608	MARION PUBLIC LIBRARY		302.65
	LIBRARY FINES & FEES	302.65	
3000	MERCY MEDIACL CENTER-EAP		81.00
	MEDICAL TESTING	81.00	
50	MIDWAY OUTDOOR EQUIPMENT		430.92
	HEDGE CLIPPER	421.25	
	SUPPLIES	9.67	
3442	MONCADA, MICHAEL		650.00
	FUN FEST CONCERT	650.00	
1759	MSA PROFESSIONAL SERVICES		7,710.20
	SEWER/EDGEWOOD & MITCHELL DR	1,276.26	
	SEWER/EDGEWOOD & MITCHELL DR	3,190.67	
	SEWER/EDGEWOOD & MITCHELL DR	2,623.44	
	SEWER EXT/FORCEMAIN MITCHELL	111.57	
	SEWER EXT/FORCEMAIN MITCHELL	278.92	
	SEWER EXT/FORCEMAIN MITCHELL	229.34	
2194	OFFICE EXPRESS		568.55
	SUPPLIES	518.56	
	SUPPLIES	49.99	
3318	OHANA PEDAL PULLERS		580.00
	FUN FEST ACTIVITY	580.00	
1655	P & K MIDWEST, INC		585.95
	PARTS/SUPPLIES	570.20	
	SUPPLIES	15.75	
1288	POLK CITY DIRECTORIES		435.00
	CITY DIRECTORY	435.00	
873	SANDRY FIRE SUPPLY		35.00
	SUPPLIES	35.00	
2619	SHIVE-HATTERY, INC		19,250.00
	CPR/WILLMAN TRAFFIC SIGNAL	9,625.00	
	CPR/WILLMAN TRAFFIC SIGNAL	9,625.00	
3160	SIMNACHER, KEVIN		550.00
	FUN FEST CONCERT	550.00	
295	STANARD & ASSOCIATES, INC		92.50
	TESTING	92.50	
3193	THE FUN ONES		4,927.50
	FUN FEST ACTIVITY	4,927.50	
439	TRUCK COUNTRY		143.04
	SUPPLIES	152.52	
	SUPPLIES	9.48-	
3382	ULINE		79.11
	SUPPLIES	79.11	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
842	UNIQUE MANAGEMENT SERVICE		98.45
	COLLECTION SERVICE--LIB	98.45	
899	WEEKS, JEANEAL		90.00
	APRIL-JUNE PHONE REIMBURSEMENT	90.00	
188	WRIGHT-WAY TRAILERS		35.20
	LP GAS	35.20	
	REPORT TOTAL		109,557.66