ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
3122	319 GRAHIC STUDIOS		411.50
	BLASTBALL SHIRTS	411.50	
805	AIRGAS NORTH CENTRAL		56.40
	OXYGEN	56.40	
1526	ALLEGRA		70.62
	J VICK BUSINESS CARDS	70.62	
3142	AMERIGROUP		86.43
	AMBULANCE PAYMENT REFUND	86.43	
1639	AUTOMATIC DOOR GROUP INC		191.60
	DOOR REPAIRS	191.60	
3143	AUTOZONE		27.28
	SUPPLIES	27.28	
1728	BAYCOM		1,620.00
	ANNUAL ARBITRATOR RENEWAL	1,620.00	
1008	BOUND TREE MEDICAL, LLC		784.88
	SUPPLIES	339.80	
	SUPPLIES	445.08	
837	CARPENTER UNIFORM & PROMO		439.20
	BADGES	227.10	
	BADGES	212.10	
2071	CASEY'S GENERAL STORES,		3,248.15
	FUEL	75.95	
	FUEL	628.21	
	FUEL	160.45	
	FUEL	9.00	
	FUEL	81.63	
	FUEL	2,053.27	
	FUEL	224.44	
	FUEL	7.60	
	FUEL	7.60	
1614	CDW-GOVERNMENT, INC		108.16
	COMPUTER EQUIPMENT	108.16	
24	CITY OF CR TREASURER		10,767.95
	E BOOK PROJECT	38.89	
	DOWNLOADABLE AUDIO PROJECT	53.66	
	HOTSPOTS QTRLY	670.40	
	JULY SUBSIDY	10,005.00	
925	CLARK'S PHARMACY		476.10
	SUPPLIES--AMBULANCE	476.10	
801	CR LC SOLID WASTE AGENCY		87.56
	YARD WASTE	87.56	
142	CR PUBLIC LIBRA		371.48
	REIMBURSE LIBRARY SUPPLIES	371.48	
3144	DRISCHELL, PATRICIA		17.46
	AMBULANCE PAYMENT REFUND	17.46	
2157	ELECTRIC PUMP		839.00
	MITCHELL DR LIFT REPAIRS	839.00	
1933	EMERSON SPECIALITY		39.50
	LOCK REPAIRS	39.50	
3145	FISHER, EMILY		55.00
	BLASTBALL & SOCCER REFUND	55.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
2190	GALE		371.00
	BOOKS	174.78	
	BOOKS	196.22	
2715	GARCIA, TARA		350.00
	ACAMP 2 SESSIONS REFUND	350.00	
1602	HAWKEYE COMMUNICATION/FAN		252.00
	QTRLY ALARM-FIRE MONITORING	252.00	
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
579	HIAWATHA WATER DEPARTMENT		60.00
	WATER PERMIT FEE REIMBURSEMENT	60.00	
42	IA ONE CALL		139.50
	UNDERGROUND LOCATES	69.75	
	UNDERGROUND LOCATES	69.75	
1472	IMAGETEK, INC.		378.00
	MONTHLY SUBSCRIPTION/STORAGE	378.00	
2526	IMON COMMUNICATIONS		7,674.33
	PARK WIFI ANNUAL 3/3	7,674.33	
1865	INTECONNECT, INC		2,430.00
	IT SERVICE	2,430.00	
334	IPRA		393.00
	CONSIGNMENT TICKETS	393.00	
374	J & A PRINTING, INC. AND		2,836.00
	JULY NEWSLETTER	2,836.00	
1583	JOHNSTONE SUPPLY		142.56
	SUPPLIES	142.56	
1582	JP GASWAY		202.15
	OFFICE SUPPLIES	66.90	
	OFFICE SUPPLIES	29.99	
	OFFICE SUPPLIES	19.40	
	OFFICE SUPPLIES	85.86	
3146	JUDY'S CAKES & CREATIONS		225.00
	SUPPLIES	225.00	
1512	LEDERER WESTON CRAIG PLC		2,030.00
	LEGAL FEES	1,593.00	
	LEGAL FEES	32.00	
	LEGAL FEES	405.00	
83	LINN CO RURAL ELECTRI		1,376.95
	ELECTRIC UTILITIES	473.51	
	ELECTRIC UTILITIES	258.00	
	ELECTRIC UTILITIES	106.99	
	ELECTRIC UTILITIES	101.76	
	ELECTRIC UTILITIES	91.54	
	ELECTRIC UTILITIES	83.17	
	ELECTRIC UTILITIES	32.12	
	ELECTRIC UTILITIES	23.30	
	ELECTRIC UTILITIES	29.62	
	ELECTRIC UTILITIES	86.05	
	ELECTRIC UTILITIES	22.47	
	ELECTRIC UTILITIES	17.00	
	ELECTRIC UTILITIES	17.28	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	ELECTRIC UTILITIES	17.14	
	ELECTRIC UTILITIES	17.00	
2104	LOWE'S		982.92
	SUPPLIES	263.62	
	SUPPLIES	292.25	
	SUPPLIES	134.54	
	SUPPLIES	209.50	
	SUPPLIES	75.48	
	SUPPLIES	7.53	
1244	MANGIN, ALICIA		111.60
	MILEAGE REIMBURSEMENT	21.60	
	APRIL-JUNE CELL REIMBURSEMENT	90.00	
608	MARION PUBLIC LIBRARY		1,571.70
	LIBRARY FINES & FEES	1,571.70	
3147	MEINEKE, CRYSTAL		55.00
	BLASTBALL & SOCCER REFUND	55.00	
3148	MERSCH, SARAH		52.00
	TENNIS REFUND	52.00	
563	METRO STUDIOS, INC.		75.00
	JULY MAINTENANCE	75.00	
50	MIDWAY OUTDOOR EQUIPMENT		95.40
	SUPPLIES	95.40	
497	MIDWEST JANITORIAL SUPPLY		1,925.76
	MAY CLEANING	962.88	
	JULY CLEANING	962.88	
3149	NATIONAL CASUALTY CO		922.00
	AMBULANCE PAYMENT REFUND	922.00	
2194	OFFICE EXPRESS		432.96
	OFFICE SUPPLIES	8.99	
	SUPPLIES	79.83	
	SUPPLIES	63.79	
	SUPPLIES	100.95	
	SUPPLIES	179.40	
721	PCC		1,946.87
	BILLING SERVICE--AMB	1,946.87	
3150	PETERMAN, MARTA		21.60
	MILEAGE REIMBURSEMENT	21.60	
3063	PREMIER ELECTRICAL		193.50
	EQUIPMENT REPAIRS	193.50	
804	RAPIDS REPRODUCTIONS, INC		714.84
	SUPPLIES	317.25	
	SUPPLIES	397.59	
54	RECORDED BOOKS, LLC		495.69
	LIBRARY BOOKS	51.37	
	LIBRARY BOOKS	61.87	
	LIBRARY BOOKS	38.87	
	LIBRARY BOOKS	50.00	
	LIBRARY BOOKS	67.49	
	LIBRARY BOOKS	61.87	
	LIBRARY BOOKS	61.87	
	LIBRARY BOOKS	35.99	
	LIBRARY BOOKS	36.37	
	LIBRARY BOOKS	29.99	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
873	SANDRY FIRE SUPPLY		160.00
	SUPPLIES	160.00	
2080	STOREY KENWORTHY		98.97
	COPY PAPER	32.99	
	COPY PAPER	32.99	
	COPY PAPER	32.99	
2374	TEMPLE DISPLAY		11,377.59
	SNOWFLAKES (28)	11,377.59	
3151	THE CHILD'S WORLD		592.35
	BOOKS	592.35	
2306	THE SHOPPER		141.25
	SUPPLIES	141.25	
842	UNIQUE MANAGEMENT SERVICE		44.75
	COLLECTION SERVICE--LIB	44.75	
2620	UNIVERSAL MEDIA CORP		92.50
	SUPPLIES	92.50	
1293	UPS		10.53
	POSTAGE	10.53	
2534	US BANK		650.95
	COPIER LEASE	650.95	
3037	VALLEY ENIVRONMENTAL		16.00
	CONTRACTUAL	16.00	
790	VANGUARD ID SYSTEMS		1,161.25
	SUPPLIES	1,161.25	
899	WEEKS, JEANEAL		90.00
	APRIL-JUNE CELL REIMBURSEMENT	90.00	
1957	WILGENBUSCH CONSTRUCTION		175.00
	ROOF REPAIRS	175.00	
2514	ZAPUTIL, ERIN		90.00
	APRIL-JUNE CELL REIMBURSEMENT	90.00	
3152	ZOLL, JOE & SUZETTE		20,000.00
	RELOCATION EXPENSES	5,000.00	
	RELOCATION EXPENSES	5,000.00	
	RELOCATION EXPENSES	5,000.00	
	RELOCATION EXPENSES	5,000.00	
	REPORT TOTAL		82,988.74