ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1672	ACTUALLY CLEAN CARPETS LC		301.54
	WATER EXTRACTION/CLEAN/SANITIZ	301.54	
69	AHLERS LAW FIRM		6,061.40
	URP AMEND #14	132.50	
	SIDE BY SIDE PSDA	669.50	
	FAMILY DENTAL DA	467.60	
	WORLD CLASS INDUSTRIES DA	4,114.70	
	MORGAN & MORIO DA	479.60	
	LEGAL FEES WICKWIRE DA	197.50	
805	AIRGAS NORTH CENTRAL		356.35
	OXYGEN	63.85	
	OXYGEN	292.50	
3225	ALLEN, TARA		30.00
	CONTRACT FITNES INSTRUCTOR	30.00	
2422	BAKER & TAYLOR		5,950.42
	MATERIALS	954.48	
	MATERIALS	2,206.33	
	MATERIALS	2,789.61	
1008	BOUND TREE MEDICAL, LLC		437.83
	SUPPLIES	145.31	
	SUPPLIES	96.48	
	SUPPLIES	196.04	
2071	CASEY'S GENERAL STORES,		4,129.02
	FUEL	246.46	
	FUEL	753.44	
	FUEL	441.78	
	FUEL	229.43	
	FUEL	2,165.90	
	FUEL	280.82	
	FUEL	5.59	
	FUEL	5.60	
1614	CDW-GOVERNMENT, INC		361.15
	INK SUPPLIES	68.58	
	EQUIPMENT GIS	292.57	
650	CITY LAUNDERING COMPANY		1,188.04
	UNIFORM & MAT SERVICE	197.68	
	UNIFORM & MAT SERVICE	21.96	
	UNIFORM & MAT SERVICE	481.30	
	UNIFORM & MAT SERVICE	352.56	
	UNIFORM & MAT SERVICE	134.54	
24	CITY OF CR TREASURER		23,635.23
	OCTOBER SUBSIDY	11,250.00	
	HOTSPOTS	979.48	
	ONLINE SERVICES	11,405.75	
925	CLARK'S PHARMACY		317.92
	SUPPLIES--AMBULANCE	317.92	
801	CR LC SOLID WASTE AGENCY		458.68
	SPLASH PAD DISPOSAL	105.60	
	MONTHLY DISPOSAL FEES	353.08	
140	DEMCO, INC.		115.90
	OFFICE SUPPLIES	115.90	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2582	DISCOUNT PAPER PRODUCTS		84.99
	OFFICE SUPPLIES	84.99	
3336	ESCO POWER		2,030.00
	TRAINING	468.00	
	TRAINING	782.00	
	TRAINING	312.00	
	TRAINING	312.00	
	TRAINING	156.00	
2657	ESRI		1,400.00
	ARCGIS ANNUAL RENEWAL	1,400.00	
931	EVER-GREEN LANDSCAPE NURS		1,232.00
	MULCH	1,232.00	
1627	FELD FIRE		4,378.00
	#284 LIGHTING PROJECT	4,378.00	
963	FREDERICK, MICHAEL		24.00
	MATERIALS	24.00	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
3337	FUNNY NUGGETS		300.00
	program	300.00	
372	GALL'S, INC.		58.99
	UNIFORMS	58.99	
30	GAZETTE COMMUNICATIONS, I		388.82
	ORDINANCE PUBLICATION	7.67	
	NOTICE PH CHAPTER 62	9.21	
	REGULAR MTG 9-19-18	131.48	
	NOTICE HOUSING REHAB	50.14	
	ORDINANCES PUBLICATION	11.77	
	REGULAR MTG 10-3-18	178.55	
75	GRAYBILL COMMUNICATIONS		73.50
	EQUIPMENT	73.50	
2393	HAUSERS WATER SYSTEMS		8.45
	SALT SUPPLIES WATER SOFTENER	8.45	
1602	HAWKEYE COMMUNICATION/FAN		513.00
	CAMERA SECURITY	126.00	
	FIRE ALARM SERVICE	135.00	
	FIRE ALARM/ALARM MONITORING	252.00	
32	HAWKEYE FIRE & SAFETY COM		15.00
	SUPPLIES	15.00	
206	HAWKEYE READY-MIX, INC.		1,365.00
	CONCRETE	1,365.00	
1233	HENDERSON TRUCK EQUIPMENT		400.67
	#500 SUPPLIES	338.28	
	#520 SUPPLIES	62.39	
579	HIAWATHA WATER DEPARTMENT		97.10
	WATER TAP PERMIT	97.10	
2328	HUNTERS RIDGE GOLF COURSE		3,962.18
	K-9 FUNDRAISER 2018	3,962.18	
358	IA DEPT OF TRANSPORTATI		84.24
	FAX PAPER	84.24	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1472	IMAGETEK, INC.		389.00
	MONTHLY SUBSCRIPTION/STORAGE	389.00	
1865	INTECONNECT, INC		1,582.20
	ANNUAL ANTIVIRUS RENEWAL	1,582.20	
334	IPRA		115.00
	TICKETS	115.00	
374	J & A PRINTING, INC. AND		1,940.00
	OCTOBER NEWSLETTER	1,940.00	
2164	JELLISON, NICK		90.00
	JULY-SEPT PHONE REIMBURSEMENT	90.00	
1583	JOHNSTONE SUPPLY		120.84
	SUPPLIES	56.64	
	SUPPLIES	64.20	
1582	JP GASWAY		236.73
	OFFICE SUPPLIES	46.44	
	OFFICE SUPPLIES	90.45	
	OFFICE SUPPLIES	13.76	
	OFFICE SUPPLIES	86.08	
2755	JUNGE AUTOMOTIVE GROUP		484.75
	#830 REPAIRS	450.91	
	#850 REPAIRS	33.84	
3288	KANOPY		22.00
	MATERIALS	22.00	
1508	KIRKWOOD COMMUNITY COLL		280.00
	TRAINING	280.00	
1345	LARSON, DEB		35.00
	RENTAL REFUND	35.00	
1801	LEVEL10		603.00
	UNIFORMS	603.00	
274	LINN CO RECORDER		27.00
	WORLD CLASS DA RECORDING FEES	27.00	
83	LINN CO RURAL ELECTRI		1,459.29
	ELECTRIC UTILITIES	676.73	
	ELECTRIC UTILITIES	782.56	
2747	LINN CO-OP LAWN CARE		92.00
	RODENT PEST CONTROL	40.00	
	RODENT PEST CONTROL	52.00	
129	LL PELLING CO.		2,530.00
	ASPHALT	2,530.00	
2104	LOWE'S		367.26
	SUPPLIES	94.93	
	SUPPLIES	67.22	
	SUPPLIES	80.41	
	SUPPLIES	71.82	
	SUPPLIES	19.14	
	SUPPLIES	18.34	
	SUPPLIES	15.40	
1244	MANGIN, ALICIA		228.32
	MILEAGE REIMBURSEMENT	138.32	
	JULY-SEPT PHONE REIMBURSEMENT	90.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2395	MARCO		803.32
	COPIER CONTRACT	803.32	
2233	MCGRATH		832.07
	#800 REPAIRS	832.07	
497	MIDWEST JANITORIAL SUPPLY		991.98
	OCTOBER CLEANING	991.98	
180	MOLO OIL COMPANY		14.00
	CAR WASHES	14.00	
1655	P & K MIDWEST, INC		1,231.84
	SEPT BILLING	1,231.84	
2995	PLUMB SUPPLY		58.08
	SUPPLIES	58.08	
2726	PROTECT YOUTH SPORTS		44.50
	BACKGROUND CHECKS	35.60	
	SOLICITOR	8.90	
804	RAPIDS REPRODUCTIONS, INC		371.94
	OFFICE SUPPLIES	102.00	
	OFFICE SUPPLIES	26.09	
	OFFICE SUPPLIES	62.35	
	OFFICE SUPPLIES	181.50	
54	RECORDED BOOKS, LLC		55.24
	LIBRARY BOOKS	31.25	
	LIBRARY BOOKS	23.99	
3339	RINKENBERGER		65.60
	PERMIT R18-000041 REFUND	65.60	
3326	SCHILLER, RACHEL		129.16
	MILEAGE REIMBURSEMENT	129.16	
2426	SCHOOL LIBRARY JOURNAL		119.99
	MATERIALS RENEWAL	119.99	
3173	SCHULTZ, CHELSEA		130.90
	FUN FEST CHILDREN SUPPLIES	130.90	
3264	SHOWCASES		28.86
	SUPPLIES	28.86	
176	SPEER FINANCIAL, INC.		400.00
	TIF REPORT 2018	400.00	
1117	TAPCO		28.00
	PAVEMENT MARKERS	28.00	
155	TASTE OF HOME		33.98
	SUBSCRIPTION--LIBRARY	33.98	
2261	THE CTK GROUP		395.00
	J VICK TRAINING	395.00	
2306	THE SHOPPER		295.46
	SUPPLIES	295.46	
3280	TIMBERLAND PROMOTIONS		67.00
	BUSINESS CARDS	67.00	
2248	TRANS-IOWA EQUIPMENT, INC		793.30
	SUPPLIES	396.65	
	SUPPLIES	396.65	
231	ULTRALAWN		2,132.00
	SEPTEMBER MAINTENANCE	2,132.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
842	UNIQUE MANAGEMENT SERVICE		89.50
	COLLECTION SERVICE--LIB	89.50	
377	VFIS		129.60
	INSURANCE PREMIUMS	129.60	
899	WEEKS, JEANEAL		185.00
	JULY-SEPT PHONE REIMBURSEMENT	90.00	
	MEMBERSHIP RENEWAL	95.00	
212	WELTER STORAGE EQUIPMENT		2,530.00
	OFFICE CHAIRS	2,530.00	
186	WENDLING QUARRIES, INC.		372.54
	ROCK	186.08	
	ROCK	186.46	
2514	ZAPUTIL, ERIN		90.00
	JULY-SEPT PHONE REIMBURSEMENT	90.00	
201	ZOLL MEDICAL CORPORATION		1,980.00
	AED BATTERIES	480.00	
	AED BATTERIES	480.00	
	ANNUAL MAINTENANCE AED'S	1,020.00	
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	REPORT TOTAL		84,802.67