ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		167.21
	GARBAGE SERVICE	86.25	
	GARBAGE SERVICE	80.96	
805	AIRGAS NORTH CENTRAL		211.05
	OXYGEN	211.05	
519	ALLIANT ENERGY		11,945.92
	ELECTRIC UTILITIES	2,870.03	
	ELECTRIC UTILITIES	173.95	
	ELECTRIC UTILITIES	20.03	
	ELECTRIC UTILITIES	950.36	
	ELECTRIC UTILITIES	7,172.93	
	ELECTRIC UTILITIES	758.62	
1011	ANDERSON-BOGERT		3,471.00
	QUIET ZONE ENGINEERING	3,471.00	
3143	AUTOZONE		136.46
	SUPPLIES	39.98	
	SUPPLIES	6.49	
	SUPPLIES	89.99	
192	BANACOM SIGNS		45.00
	K GRABER CLERK SIGNAGE	45.00	
2226	BENDER, JOHN		90.00
	JAN-MARCH PHONE REIMBURSEMENT	90.00	
3350	BLACK MAGIC PERFORMANCE		715.75
	A86 REPAIRS	715.75	
1008	BOUND TREE MEDICAL, LLC		32.59
	SUPPLIES	21.25	
	SUPPLIES	11.34	
3370	CASEY'S BUSINESS MASTERCD		2,306.83
	FUEL	104.33	
	FUEL	227.37	
	FUEL	78.02	
	FUEL	1,697.58	
	FUEL	199.53	
1614	CDW-GOVERNMENT, INC		245.24
	PERMIT TECH SOFTWARE 2019	245.24	
71	CEDAR VALLEY HUMANE SOCIE		280.00
	CALL OUT STRAYS	150.00	
	SHELTER CARE STRAYS	130.00	
24	CITY OF CR TREASURER		11,250.00
	FEB SUBSIDY	11,250.00	
1963	CR MUNICIPAL UTILITIES		55,509.00
	MARCH O & M CHARGES	55,509.00	
3379	DOGS FOR LAW		350.00
	E NAAKTGEBOREN TRAINING	350.00	
1103	EDC		500.00
	REMAINDER OF FY19 CONTRIBUTION	500.00	
1840	EMSAR DES MOINES		615.41
	VEHICLE SUPPLIES	615.41	
372	GALL'S, INC.		32.81
	UNIFORMS	32.81	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
30	GAZETTE COMMUNICATIONS, I		347.88
	REGULAR MTG 3-6-19	91.06	
	ANNUAL SUBSCRIPTION	256.82	
3378	GWORKS		180.00
	C KUDRNA SPRING USER MEETING	90.00	
	S RIES SPRING USER MEETING	90.00	
2393	HAUSERS WATER SYSTEMS		8.45
	WATER SOFTNER SUPPLIES	8.45	
1602	HAWKEYE COMMUNICATION/FAN		1,721.00
	QTRLY CAMERAS/RECORDERS	360.00	
	QTRLY CAMERAS/RECORDERS	126.00	
	QTRLY FIRE ALARM	135.00	
	QTRLY FIRE ALARM	135.00	
	ANNUAL FIRE INSPECTION	320.00	
	ANNUAL FIRE INSPECTION	645.00	
2138	HEDCO		15,000.00
	FY19 CONTRIBUTION	15,000.00	
1449	HIAWATHA AMERICAN LEGION		75.00
	SEASONAL DECORATION STORAGE	50.00	
	LOCKER RENT	25.00	
42	IA ONE CALL		42.30
	UNDERGROUND LOCATES	21.15	
	UNDERGROUND LOCATES	21.15	
1629	IA PUBLIC PROCUREMENT ASN		30.00
	C KUDRNA SPRING CONFERENCE	30.00	
2526	IMON COMMUNICATIONS		567.51
	PHONE/INTERNET SERVICE	203.20	
	PHONE/INTERNET SERVICE	88.20	
	PHONE/INTERNET SERVICE	87.50	
	PHONE/INTERNET SERVICE	87.50	
	PHONE/INTERNET SERVICE	101.11	
1582	JP GASWAY		650.51
	OFFICE SUPPLIES	42.42	
	OFFICE SUPPLIES	84.84	
	OFFICE SUPPLIES	68.97	
	OFFICE SUPPLIES	66.88	
	OFFICE SUPPLIES	44.66	
	OFFICE SUPPLIES	240.03	
	OFFICE SUPPLIES	36.71	
	OFFICE SUPPLIES	66.00	
150	JUNGE FORD CENTER POINT		147.60
	VEHICLE SUPPLIES	147.60	
2747	LINN CO-OP LAWN CARE		1,044.40
	RODENT/PEST CONTROL	52.00	
	RODENT/PEST CONTROL	40.00	
	ANNUAL FERTILIZER APPLICATION	952.40	
109	LINN CO-OPERATIVE OIL CO.		1,730.68
	BULK DIESEL	864.69	
	BULK DIESEL	865.99	
230	MACTAGGART, TRE		25.00
	TUITION REIMB	25.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2395	MARCO		716.71
	STAPLES FOR COPIER	119.14	
	COPIER CONTRACT	49.80	
	COPIER CONTRACT	248.99	
	COPIER CONTRACT	149.39	
	COPIER CONTRACT	149.39	
1500	MARION JANITORIAL SUPPLY		288.34
	SUPPLIES	288.34	
3000	MERCY MEDIACL CENTER-EAP		87.50
	WELLNES	87.50	
3380	MICHALEC, CHRISSY		50.00
	MAILBOX REIMBURSEMENT	50.00	
47	MIDAMERICAN ENERGY		3,506.21
	GAS UTILITIES	1,634.51	
	GAS UTILITIES	513.06	
	GAS UTILITIES	16.18	
	GAS UTILITIES	608.68	
	GAS UTILITIES	15.71	
	GAS UTILITIES	330.90	
	GAS UTILITIES	370.86	
	GAS UTILITIES	16.31	
222	MIDWEST WHEEL COMPANIES		4.11
	SUPPLIES	4.11	
180	MOLO OIL COMPANY		17.50
	CAR WASHES	3.50	
	CAR WASHES	14.00	
1759	MSA PROFESSIONAL SERVICES		17,520.00
	VISION AND CONCEPT PLAN	17,520.00	
1220	OVERHEAD DOOR COMPANY		103.50
	DOOR REPAIRS	103.50	
2452	PARSLEY, PATRICK		90.00
	JAN-MARCH PHONE REIMBURSEMENT	90.00	
67	VERIZON WIRELESS		692.43
	CELLULAR SERVICE	27.84	
	CELLULAR SERVICE	76.22	
	CELLULAR SERVICE	27.84	
	CELLULAR SERVICE	51.54	
	CELLULAR SERVICE	194.99	
	CELLULAR SERVICE	69.03	
	CELLULAR SERVICE	103.54	
	CELLULAR SERVICE	20.04	
	CELLULAR SERVICE	30.06	
	CELLULAR SERVICE	40.01	
	CELLULAR SERVICE	20.34	
	CELLULAR SERVICE	30.98	
2282	VIEVU		617.00
	BODY CAMERAS (2)	617.00	
201	ZOLL MEDICAL CORPORATION		425.82
	SUPPLIES	425.82	

VENDOR NO NAME DESCRIPTION	AMOUNT	PAYMENT AMT
REPORT TOTAL		========== 133,593.72