ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		261.17
	GARBAGE SERVICE	86.25	
	GARBAGE SERVICE	93.96	
	GARBAGE SERVICE	80.96	
69	AHLERS LAW FIRM		4,188.50
	URBAN RENEWAL LEGAL FEES	4,188.50	
519	ALLIANT ENERGY		11,779.57
	ELECTRIC UTILITIES	2,799.31	
	ELECTRIC UTILITIES	351.54	
	ELECTRIC UTILITIES	22.91	
	ELECTRIC UTILITIES	637.90	
	ELECTRIC UTILITIES	7,155.30	
	ELECTRIC UTILITIES	812.61	
6	ALTORFER MACHINERY		612.56
	GENERATOR REPAIRS	612.56	
3142	AMERIGROUP		74.76
	AMB PAYMENT REFUND	74.76	
3143	AUTOZONE		34.99
	VEHICLE CODE READER	34.99	
2226	BENDER, JOHN		90.00
	JAN-MARCH CELL REIMBURSEMENT	90.00	
1008	BOUND TREE MEDICAL, LLC		738.88
	SUPPLIES	198.72	
	SUPPLIES	175.49	
	SUPPLIES	364.67	
71	CEDAR VALLEY HUMANE SOCIE		465.00
	CALL OUT STRAYS	75.00	
	SHELTER CARE STRAYS	390.00	
2162	CR METRO ECONOMIC ALLIANC		10,000.00
	FY18 CONTRIBUTION	10,000.00	
1963	CR MUNICIPAL UTILITIES		52,546.00
	MARCH 2018 O & M CHARGES	52,546.00	
1921	DANKO EMERGENCY EQUIP		473.52
	UNIFORMS	473.52	
1103	EDC		10,000.00
	FY18 CONTRIBUTION	10,000.00	
2157	ELECTRIC PUMP		1,476.26
	LOGGERHEAD PUMP STATION REPAIR	1,476.26	
1627	FELD FIRE		118.50
	SUPPLIES	118.50	
2142	FOX APPARATUS REPAIR & MA		1,512.50
	#284 LIGHTING UPGRADE	1,512.50	
30	GAZETTE COMMUNICATIONS, I		509.03
	NOTICE BIDDERS MOSQUITO 2018	11.49	
	REGULAR MTG 3-7-18	121.85	
	NOTICE PH FY19 BUDGET	119.61	
	NOTICE PH IEDA HOUSING APPLICA	19.98	
	ANNUAL SUBSCRIPTION RENEWAL	236.10	
2393	HAUSERS WATER SYSTEMS		67.60
	WATER SOFTNER SALT	67.60	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1602	HAWKEYE COMMUNICATION/FAN		19,820.23
	CAMERA INSTALLATION PROJECT	18,200.00	
	CAMERA INSTALLATION PROJECT	904.23	
	QUARTERLY CAMERA SERVICE	126.00	
	QUARTERLY FIRE ALARM SERVICE	135.00	
	QUARTERLY FIRE ALARM SERVICE	135.00	
	ANNUAL FIRE INSPECTION	320.00	
2138	HEDCO		15,000.00
	FY18 CONTRIBUTION	15,000.00	
1449	HIAWATHA AMERICAN LEGION		75.00
	SEASONAL DECORATION STORAGE	50.00	
	LOCKER RENT	25.00	
579	HIAWATHA WATER DEPARTMENT		20,000.00
	4/4 FY18 MAINTENANCE PROGRAM	20,000.00	
932	HOTSY CLEANING SYSTEMS, I		78.20
	SUPPLIES	78.20	
42	IA ONE CALL		40.50
	UNDERGROUND LOCATES	20.25	
	UNDERGROUND LOCATES	20.25	
2526	IMON COMMUNICATIONS		573.07
	INTERNET/PHONE SERVICE	201.90	
	INTERNET/PHONE SERVICE	88.15	
	INTERNET/PHONE SERVICE	87.50	
	INTERNET/PHONE SERVICE	88.25	
	INTERNET/PHONE SERVICE	107.27	
799	INTL CODE COUNCIL		95.00
	RENEWALS	95.00	
2495	INTOXIMETERS		395.00
	SUPPLIES	395.00	
390	IWI MOTOR PARTS		225.70
	VEHICLE MAINT SUPPLIES	161.62	
	VEHICLE MAINT SUPPLIES	64.08	
2164	JELLISON, NICK		90.00
	OCT-DEC 2017 CELL REIMBURSEMEN	90.00	
1582	JP GASWAY		354.64
	OFFICE SUPPLIES	28.55	
	OFFICE SUPPLIES	4.18	
	OFFICE SUPPLIES	105.28	
	OFFICE SUPPLIES	45.98	
	OFFICE SUPPLIES	84.16	
	OFFICE SUPPLIES	8.49	
	OFFICE SUPPLIES	54.59-	
	OFFICE SUPPLIES	132.59	
181	LINN CO CONSERVATION		50.00
	TREES	50.00	
274	LINN CO RECORDER		49.00
	RECORDING FEES	49.00	
109	LINN CO-OPERATIVE OIL CO.		3,757.20
	FERTILIZER	1,285.20	
	FERTILIZER	321.30	
	FERTILIZER	149.94	
	FERTILIZER	171.36	
	FERTILIZER	107.10	
	FERTILIZER	107.10	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	BULK DIESEL	890.44	
	BULK DIESEL	724.76	
2395	MARCO		520.93
	COPIER CONTRACT	43.41	
	COPIER CONTRACT	217.05	
	COPIER CONTRACT	130.23	
	COPIER CONTRACT	130.24	
3243	MCGRATH-FORD		5,720.28
	A86 REPAIRS	5,720.28	
3000	MERCY MEDIACL CENTER-EAP		500.00
	ANNUAL ADMINISTRATIVE FEE	500.00	
47	MIDAMERICAN ENERGY		3,545.88
	GAS UTILITIES	1,730.18	
	GAS UTILITIES	504.10	
	GAS UTILITIES	15.04	
	GAS UTILITIES	574.72	
	GAS UTILITIES	14.60	
	GAS UTILITIES	295.87	
	GAS UTILITIES	396.75	
	GAS UTILITIES	14.62	
26	NEENAH FOUNDRY COMPANY		2,789.50
	MANHOLE CASTINGS & LIDS	2,789.50	
2115	NFPA		1,575.00
	ANNUAL MEMBERSHIP RENEWAL	1,575.00	
2361	NORTH LINN FISH & GAME		700.00
	RANGE MEMBERSHIP	700.00	
1326	NTS		8,922.00
	FY18 CONTRIBUTION	8,922.00	
20	O'DONNELL ACE HARDWARE		9.32
	OPERATING SUPPLIES	9.32	
325	ORKIN EXTERMINATING		191.46
	EXTERMINATION SERVICE	58.47	
	EXTERMINATION SERVICE	55.65	
	EXTERMINATION SERVICE	77.34	
1655	P & K MIDWEST, INC		247.13
	GENERATOR REPAIRS	200.81	
	SUPPLIES	46.32	
2452	PARSLEY, PATRICK		110.00
	TRAINING REIMBURSEMENT	20.00	
	JAN-MARCH 2018 CELL REIMBURSEM	90.00	
1109	PORT 'O' JONNY, INC.		150.00
	MONTHLY SERVICE	75.00	
	MONTHLY SERVICE	75.00	
2047	RELIANT FIRE APPARATUS		649.93
	#284 LIGHTING UPGRADE	649.93	
2276	STATE OF IOWA-ELEVATOR		175.00
	OPERATING PERMIT FEE	75.00	
	ANNUAL INSPECTION FEE	100.00	
3244	THE WILL-BURT CO		1,535.17
	#284 LIGHTING UPGRADE	535.17	
	#284 LIGHTING UPGRADE	1,000.00	

ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2354	THOMPSON TRUCK & TRAILER		182.20
	SUPPLIES	182.20	
1554	TRAF-O-TERIA SYSTEM		226.43
	TRAFFICE TICKET ENVELOPES	226.43	
2256	USA BLUEBOOK		179.07
	SUPPLIES	179.07	
3188	VANWEELDEN, SHELBY		115.00
	TRAINING REIMBURSEMENT	115.00	
67	VERIZON WIRELESS		831.62
	CELLULAR SERVICE	46.22	
	CELLULAR SERVICE	69.34	
	CELLULAR SERVICE	65.35	
	CELLULAR SERVICE	149.96	
	CELLULAR SERVICE	46.09	
	CELLULAR SERVICE	59.82	
	CELLULAR SERVICE	322.63	
	CELLULAR SERVICE	47.19	
	CELLULAR SERVICE	11.25	
	CELLULAR SERVICE	13.77	
188	WRIGHT-WAY TRAILERS		1,875.00
	TRAILER	1,875.00	
201	ZOLL MEDICAL CORPORATION		401.15
	SUPPLIES	401.15	
			==========
	REPORT TOTAL		186,704.45