ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
69	AHLERS LAW FIRM		1,154.29
	BRAINIAC OWNERSHIP LEGAL FEES	866.29	
	SIDE BY SIDE PSDA LEGAL FEES	97.50	
	SIDE BY SIDE AMEND 1 LEGAL FEE	190.50	
805	AIRGAS NORTH CENTRAL		65.55
	OXYGEN	65.55	
1639	AUTOMATIC DOOR GROUP INC		3,579.35
	CC & PD DOOR REPAIRS	3,579.35	
2422	BAKER & TAYLOR		4,695.06
	MATERIALS	1,661.63	
	MATERIALS	3,033.43	
431	BAUER BUILT		236.00
	TIRES	24.00-	
	M12 FLAT REPAIRS	260.00	
3137	BIG FRIG		1,874.00
	FUNDRAISER SUPPLIES	1,874.00	
1008	BOUND TREE MEDICAL, LLC		111.31
	SUPPLIES	56.87	
	SUPPLIES	54.44	
693	CAMPBELL SUPPLY CEDAR RAP		410.41
	SUPPLIES	124.99	
	SUPPLIES	110.82	
	SUPPLIES	174.60	
3405	CHIHAK, KILEY		25.00
	REC PROGRAM REFUND	25.00	
24	CITY OF CR TREASURER		11,250.00
	JUNE SUBSIDY	11,250.00	
694	CITY OF MARION		25,453.08
	WINTER SALT	25,453.08	
925	CLARK'S PHARMACY		844.01
	SUPPLIES--AMBULANCE	844.01	
183	ECICOG		945.00
	HOUSING REHAB ADMINISTRATION	472.50	
	HOUSING REHAB ADMINISTRATION	472.50	
3391	FECHHELM, SHIHO		30.00
	CONTRACTED FITNESS	30.00	
30	GAZETTE COMMUNICATIONS, I		12.28
	SPECIAL MTG 5-22-19	12.28	
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
2163	IA DEPT OF PUBLIC SAFETY		300.00
	TERMINAL FEES	300.00	
3345	IMS ALLIANCE		92.40
	SUPPLIES	92.40	
1583	JOHNSTONE SUPPLY		213.84
	SUPPLIES	213.84	
3387	JONES, DENISE		30.00
	CONTRACTED FITNESS	30.00	
1582	JP GASWAY		36.71
	OFFICE SUPPLIES	36.71	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
3424	KAESTENER, THERESA		70.00
	REC PROGRAM REFUND	70.00	
2439	KIESLER'S POLICE SUPPLY		7,799.00
	GLOCK HANDGUNS	6,956.00	
	TRAINING SUPPLIES	843.00	
1508	KIRKWOOD COMMUNITY COLL		200.00
	TRAINING	200.00	
1512	LEDERER WESTON CRAIG PLC		1,200.50
	LEGAL FEES	330.00	
	LEGAL FEES	82.50	
	LEGAL FEES	573.50	
	LEGAL FEES	214.50	
83	LINN CO RURAL ELECTRI		1,434.66
	ELECTRIC UTILITIES	648.06	
	ELECTRIC UTILITIES	786.60	
2104	LOWE'S		511.22
	SUPPLIES	90.28	
	SUPPLIES	271.46	
	SUPPLIES	33.21	
	SUPPLIES	116.27	
230	MACTAGGART, TRE		425.00
	TUITION REIMBURSEMENT	425.00	
3000	MERCY MEDIACL CENTER-EAP		81.00
	MONTHLY TESTING	81.00	
2573	MIDWEST SHOOTING, INC		110.00
	RANGE TIME QUALIFICATION	110.00	
3368	MMS CONSULTANTS, INC		20,000.00
	VILLAGE CENTER STREET IMPROVE	20,000.00	
180	MOLO OIL COMPANY		24.50
	CAR WASHES	24.50	
1655	P & K MIDWEST, INC		1,263.74
	SUPPLIES	129.90	
	SUPPLIES	1,257.38	
	SUPPLIES	123.54-	
721	PCC		2,237.44
	BILLING SERVICE--AMB	2,237.44	
3063	PREMIER ELECTRICAL		6,057.35
	LIGHTING REPAIRS	430.87	
	LIGHTING REPAIRS	252.55	
	LOWER LEVEL SWITCH TO LED	5,373.93	
2726	PROTECT YOUTH SPORTS		471.70
	BACKGROUND CHECKS	231.40	
	BACKGROUND CHECKS	8.90	
	BACKGROUND CHECKS	8.90	
	BACKGROUND CHECKS	222.50	
3425	REAKTENWALT, STEFANIE		240.00
	REC PROGRAM REFUND	240.00	
873	SANDRY FIRE SUPPLY		2,239.25
	SCBA FLOW TESTING	2,239.25	
2368	SCHUMACHER ELEVATOR CO		318.15
	QUARTERLY MAINTENANCE	318.15	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
3235	TECHNICOM		108.00
	PHONE SYSTEM REPAIRS	108.00	
231	ULTRALAWN		2,571.40
	MAY MAINTENANCE	2,571.40	
3426	WHEATLY, AMY		75.00
	CC RENTAL REFUND	75.00	
201	ZOLL MEDICAL CORPORATION		401.97
	SUPPLIES	401.97	
	REPORT TOTAL		99,288.17