ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		93.96
	GARBAGE SERVICE	93.96	
805	AIRGAS NORTH CENTRAL		57.80
	OXYGEN	57.80	
519	ALLIANT ENERGY		12,441.28
	ELECTRIC UTILITIES	3,173.40	
	ELECTRIC UTILITIES	226.27	
	ELECTRIC UTILITIES	27.67	
	ELECTRIC UTILITIES	732.19	
	ELECTRIC UTILITIES	7,398.12	
	ELECTRIC UTILITIES	883.63	
1092	APPRAISAL ASSOCIATES COMP		1,000.00
	B AVE APPRAISAL	1,000.00	
2422	BAKER & TAYLOR		4,417.57
	MATERIALS	1,710.27	
	MATERIALS	963.81	
	MATERIALS	1,743.49	
431	BAUER BUILT		220.00
	M8 FLAT TIRE	220.00	
3361	BOLTON & MENK		24,800.00
	ROBINS RD STUDY	24,800.00	
1008	BOUND TREE MEDICAL, LLC		380.72
	SUPPLIES	315.99	
	SUPPLIES	8.60	
	SUPPLIES	44.67	
	SUPPLIES	11.46	
693	CAMPBELL SUPPLY CEDAR RAP		551.25
	ICE MELT	551.25	
2071	CASEY'S GENERAL STORES,		968.14
	FUEL	50.06	
	FUEL	109.59	
	FUEL	6.12	
	FUEL	740.38	
	FUEL	51.99	
	CAR WASH	10.00	
1614	CDW-GOVERNMENT, INC		2,134.04
	PD COMPUTERS (4)	2,134.04	
650	CITY LAUNDERING COMPANY		1,966.48
	FIRST AID KIT SERVICE	71.95	
	FIRST AID KIT SERVICE	152.94	
	FIRST AID KIT SERVICE	81.85	
	FIRST AID KIT SERVICE	106.63	
	FIRST AID KIT SERVICE	84.60	
	FIRST AID KIT SERVICE	43.32	
	FIRST AID KIT SERVICE	21.66	
	FIRST AID KIT SERVICE	21.66	
	FIRST AID KIT SERVICE	21.66	
	FIRST AID KIT SERVICE	7.89	
	UNIFORM & MAT SERVICE	207.26	
	UNIFORM & MAT SERVICE	23.02	
	UNIFORM & MAT SERVICE	566.14	
	UNIFORM & MAT SERVICE	396.69	
	UNIFORM & MAT SERVICE	159.21	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
925	CLARK'S PHARMACY		150.78
	SUPPLIES--AMBULANCE	150.78	
3376	CROW, DARRIN		200.00
	STORYTELLING SESSION	200.00	
315	DOORS INC		282.00
	RE-KEY LOCKS	282.00	
183	ECICOG		756.00
	HOUSING REHAB	378.00	
	HOUSING REHAB	378.00	
1103	EDC		11,500.00
	FY19 CONTRIBUTION	11,500.00	
1627	FELD FIRE		2,105.25
	UNIFORMS	2,105.25	
677	FIRE SERVICE TRAINING BUR		200.00
	E LANE TRAINING	100.00	
	K THORESON TRAINING	100.00	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
2190	GALE		24.69
	MATERIALS	24.69	
372	GALL'S, INC.		2,334.14
	UNIFORMS	61.09	
	UNIFORMS	1,088.00	
	UNIFORMS	137.93	
	UNIFORMS	244.59	
	UNIFORMS	802.53	
30	GAZETTE COMMUNICATIONS, I		272.68
	ORDINANCE PUBLICATION	11.77	
	REGULAR MTG 2-20-19 MINUTES	143.76	
	PUBLIC NOTICE UNION NEGOTUATIO	16.37	
	NOTICE PH GO LOAN NOTES	34.28	
	NOTICE PH GO LOAN NOTES	33.25	
	NOTICE PH GO LOAN NOTES	33.25	
33	HALL & HALL ENGINEERS, IN		543.12
	GENERAL ENGINEERING	543.12	
32	HAWKEYE FIRE & SAFETY COM		24.80
	SUPPLIES	10.55	
	FIRE EXTINGUISHER SERVICE	14.25	
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
1233	HENDERSON TRUCK EQUIPMENT		143.62
	SUPPLIES	143.62	
1085	HOME APPLIANCE CENTER		1,385.00
	WASHER	599.00	
	ELECTRIC DRYER	599.00	
	SUPPLIES	107.00	
	ELECTRIC DRYER	644.00-	
	GAS DRYER	724.00	
932	HOTSY CLEANING SYSTEMS, I		445.50
	SUPPLIES	445.50	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1864	IA DEPT OF JUSTICE		1,186.00
	FORFEITURE D RETZLAFF	1,186.00	
1377	IA OUTDOORS		15.00
	RENEWAL	15.00	
1472	IMAGETEK, INC.		433.00
	MONTHLY SUBSCRIPTION/STORAGE	433.00	
1865	INTECONNECT, INC		1,304.83
	IT SERVICE	1,304.83	
799	INTL CODE COUNCIL		136.50
	CODE BOOKS	136.50	
390	IWI MOTOR PARTS		59.53
	VEHICLE MAINT SUPPLIES	14.82	
	VEHICLE MAINT SUPPLIES	44.71	
1582	JP GASWAY		399.66
	OFFICE SUPPLIES	53.61	
	OFFICE SUPPLIES	223.96	
	OFFICE SUPPLIES	6.11	
	OFFICE SUPPLIES	115.98	
2755	JUNGE AUTOMOTIVE GROUP		761.04
	#830 REPAIRS	761.04	
3288	KANOPY		20.00
	MATERIALS	20.00	
1508	KIRKWOOD COMMUNITY COLL		663.00
	ALL STARS EVENT	200.00	
	ALL STARS EVENT	200.00	
	TRAINING	91.00	
	TRAINING	112.00	
	TRAINING	60.00	
1512	LEDERER WESTON CRAIG PLC		727.50
	LEGAL FEES	198.00	
	LEGAL FEES	529.50	
274	LINN CO RECORDER		42.00
	SIDE BY SIDE PSDA	42.00	
83	LINN CO RURAL ELECTRI		1,753.52
	ELECTRIC UTILITIES	728.71	
	ELECTRIC UTILITIES	1,024.81	
2747	LINN CO-OP LAWN CARE		80.00
	RODENT CONTROL	40.00	
	RODENT CONTROL	40.00	
3366	LLOYD VETERINARY MED CEN		3.00
	MEDICAL	3.00	
2104	LOWE'S		105.25
	SUPPLIES	105.25	
230	MACTAGGART, TRE		400.00
	TUITION RIEMBURSEMENT	400.00	
2395	MARCO		803.32
	COPIER CONTRACT	803.32	
2233	MCGRATH		926.29
	C12/280 REPAIRS	73.67	
	C12/280 REPAIRS	852.62	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
563	METRO STUDIOS, INC.		100.00
	MARCH MAINTENANCE	100.00	
50	MIDWAY OUTDOOR EQUIPMENT		231.48
	CHAIN SAW REPAIRS	39.64	
	SUPPLIES	191.84	
307	MIDWEST BREATHING AIR SYS		167.75
	QRTLY AIR TESTING	167.75	
497	MIDWEST JANITORIAL SUPPLY		267.05
	MARCH CLEANING	267.05	
2194	OFFICE EXPRESS		101.37
	SUPPLIES	101.37	
721	PCC		2,104.75
	BILLING SERVICE--AMB	2,104.75	
1109	PORT 'O' JONNY, INC.		162.00
	MONTHLY RENTAL	81.00	
	MONTHLY RENTAL	81.00	
2726	PROTECT YOUTH SPORTS		8.90
	BACKGROUND CHECK	8.90	
2274	RANSFORD, DON		200.00
	TRAINING	200.00	
804	RAPIDS REPRODUCTIONS, INC		53.06
	SUPPLIES	53.06	
54	RECORDED BOOKS, LLC		31.25
	LIBRARY BOOKS	31.25	
2368	SCHUMACHER ELEVATOR CO		318.15
	QUARTERLY MAINTENANCE	318.15	
3094	SENSOURCE		180.00
	ANNUAL HOSTING SERVICE FEE	180.00	
176	SPEER FINANCIAL, INC.		325.00
	2018 CONTINUING DISCLOSURE	325.00	
155	TASTE OF HOME		33.98
	SUBSCRIPTION--LIBRARY	33.98	
3377	THE ROPE WARRIOR		400.00
	READING PROGRAM	400.00	
439	TRUCK COUNTRY		439.11
	SUPPLIES	52.23	
	SUPPLIES	311.99	
	SUPPLIES	74.89	
842	UNIQUE MANAGEMENT SERVICE		71.60
	COLLECTION SERVICE--LIB	71.60	
2620	UNIVERSAL MEDIA CORP		92.50
	SUPPLIES	92.50	
3248	WASHBURN, JOHNATHAN		50.00
	REIMBURSEMENT	50.00	
899	WEEKS, JEANEAL		4.99
	SUPPLIES REIMBURSEMENT	4.99	
186	WENDLING QUARRIES, INC.		394.49
	SAND	394.49	
3290	WILD TIMES EXOTICS		400.00
	READING PROGRAM	400.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2333	WRITER'S DIGEST		29.96
	MATERIALS	29.96	
			==========
	REPORT TOTAL		85,517.65