# 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 | |
| 69 | AHLERS LAW FIRM | | 822.00 |
| | SIDE BY SIDE PSDA FEES | 708.00 | |
| | PECK'S LANDING PHASE 2 DA | 114.00 | |
| 1008 | BOUND TREE MEDICAL, LLC | | 33.79 |
| | SUPPLIES | 33.79 | |
| 3370 | CASEY'S BUSINESS MASTERCD | | 37.09 |
| | FUEL | 37.09 | |
| 2229 | CONFERENCE TECHNOLOGIES | | 8,008.15 |
| | PROJECTORS COMM CENTER | 8,008.15 | |
| 1963 | CR MUNICIPAL UTILITIES | | 55,509.00 |
| | FEB O & M CHARGES | 55,509.00 | |
| 2667 | EMERGENCY REPORTING | | 100.00 |
| | SUBSCRIPTION RENEWAL | 100.00 | |
| 677 | FIRE SERVICE TRAINING BUR | | 150.00 |
| | T AYERS-BERRY TRAINING | 50.00 | |
| | A POTTER TRAINING | 50.00 | |
| | M POWELL TRAINING | 50.00 | |
| 3155 | FUSION ARCHITECTS, INC | | 589.36 |
| | PRINTS RAPIDS REPRODUCTIONS | 589.36 | |
| 30 | GAZETTE COMMUNICATIONS, I | | 330.23 |
| | NOTICE PH SIDE BY SIDE PSDA | 40.42 | |
| | REGULAR MTG 2-6-19 | 146.83 | |
| | NOTICE PH ORDINANCES | 10.23 | |
| | NOTICE PH CHAPTER 62 | 10.23 | |
| | FY20 BUDGET HEARING | 122.52 | |
| 1233 | HENDERSON TRUCK EQUIPMENT | | 248.02 |
| | SUPPLIES | 248.02 | |
| 1449 | HIAWATHA AMERICAN LEGION | | 75.00 |
| | SEASONAL DECORATION STORAGE | 50.00 | |
| | LOCKER RENT | 25.00 | |
| 358 | IA DEPT OF TRANSPORTATI | | 50.00 |
| | AIRMETER TRANSPORT | 50.00 | |
| 42 | IA ONE CALL | | 62.10 |
| | UNDERGROUND LOCATES | 31.05 | |
| | UNDERGROUND LOCATES | 31.05 | |
| 3306 | IMFOA-ROXANNE | | 65.00 |
| | ATHENIAN DIALOGUE TRAINING | 65.00 | |
| 2526 | IMON COMMUNICATIONS | | 594.94 |
| | INTERNET/PHONE SERVICE | 205.65 | |
| | INTERNET/PHONE SERVICE | 91.25 | |
| | INTERNET/PHONE SERVICE | 87.50 | |
| | INTERNET/PHONE SERVICE | 87.50 | |
| | INTERNET/PHONE SERVICE | 123.04 | |
| 1582 | JP GASWAY | | 457.16 |
| | OFFICE SUPPLIES | 18.35 | |
| | OFFICE SUPPLIES | 89.12 | |
| | OFFICE SUPPLIES | 121.25 | |
| | OFFICE SUPPLIES | 41.81 | |
| | OFFICE SUPPLIES | 152.98 | |
| | OFFICE SUPPLIES | 33.65 | |

| VENDOR NO | NAME / DESCRIPTION | AMOUNT | PAYMENT AMT |
|---|---|---|---|
| 2439 | KIESLER'S POLICE SUPPLY | | 264.00 |
| | TRAINING SUPPLIES | 264.00 | |
| 1512 | LEDERER WESTON CRAIG PLC | | 2,238.00 |
| | LEGAL FEES | 1,732.50 | |
| | LEGAL FEES | 148.50 | |
| | LEGAL FEES | 357.00 | |
| 3371 | LEMUR PROPERTIES, LLC | | 40.00 |
| | PERMIT REFUND | 40.00 | |
| 164 | LINN CO TREASURER | | 2,327.00 |
| | 200 CHAFEE DR | 17.00 | |
| | OAKBROOK | 477.00 | |
| | 300 B AVE N | 3.00 | |
| | 113 OAK STREET | 255.00 | |
| | 85 ROBINS RD | 212.00 | |
| | 155 ROBINS RD | 545.00 | |
| | 155 ROBINS RD | 733.00 | |
| | 155 ROBINS RD | 79.00 | |
| | 255 B AVE N | 6.00 | |
| 109 | LINN CO-OPERATIVE OIL CO. | | 5,696.04 |
| | BULK DIESEL | 758.11 | |
| | BULK DIESEL | 754.63 | |
| | BULK DIESEL | 1,048.76 | |
| | BULK DIESEL | 1,085.00 | |
| | BULK DIESEL | 1,212.12 | |
| | BULK DIESEL | 837.42 | |
| 2395 | MARCO | | 838.54 |
| | COPIER CONTRACT | 67.46 | |
| | COPIER CONTRACT | 385.51 | |
| | COPIER CONTRACT | 214.52 | |
| | COPIER CONTRACT | 171.05 | |
| 1500 | MARION JANITORIAL SUPPLY | | 1,135.84 |
| | SUPPLIES | 1,059.20 | |
| | SUPPLIES | 76.64 | |
| 3372 | MERCY HOSPICE OF MERCY | | 79.48 |
| | REFUND AMBULANCE PAYMENT | 79.48 | |
| 563 | METRO STUDIOS, INC. | | 100.00 |
| | FEBRUARY MAINTENANCE | 100.00 | |
| 47 | MIDAMERICAN ENERGY | | 4,253.78 |
| | GAS UTILITIES | 2,123.14 | |
| | GAS UTILITIES | 599.89 | |
| | GAS UTILITIES | 17.00 | |
| | GAS UTILITIES | 788.23 | |
| | GAS UTILITIES | 16.52 | |
| | GAS UTILITIES | 374.89 | |
| | GAS UTILITIES | 317.59 | |
| | GAS UTILITIES | 16.52 | |
| 222 | MIDWEST WHEEL COMPANIES | | 140.55 |
| | SUPPLIES | 40.60 | |
| | SUPPLIES | 126.49 | |
| | SUPPLIES | 9.04 | |
| | SUPPLIES | 35.58- | |

| VENDOR NO | NAME / DESCRIPTION | AMOUNT | PAYMENT AMT |
|---|---|---|---|
| 3373 | NOONAN, KAREN | | 250.00 |
| | REC PROGRAM REFUND | 250.00 | |
| 1326 | NTS | | 9,368.00 |
| | FY19 CONTRIBUTION | 9,368.00 | |
| 1655 | P & K MIDWEST, INC | | 55.01 |
| | SUPPLIES | 55.01 | |
| 1817 | PIPE PRO, INC | | 255.61 |
| | FURNACE REPAIRS | 255.61 | |
| 208 | PITNEY BOWES PURCHASE POW | | 1,000.00 |
| | POSTAGE | 1,000.00 | |
| 1837 | RACOM CORPORATION | | 69.75 |
| | EQUIPMENT | 69.75 | |
| 2047 | RELIANT FIRE APPARATUS | | 155.78 |
| | #281 REPAIRS | 155.78 | |
| 585 | ROSS VETERINARY CLINIC | | 437.94 |
| | MEDICAL | 437.94 | |
| 1769 | STRATEGIC PRINT SOLUTIONS | | 35.00 |
| | RAFFLE TICKETS | 35.00 | |
| 3374 | TARGET SOLUTIONS | | 4,667.00 |
| | ONLINE TRAINING | 1,166.75 | |
| | ONLINE TRAINING | 3,500.25 | |
| 439 | TRUCK COUNTRY | | 615.28 |
| | VEHICLE REPAIRS | 615.28 | |
| 67 | VERIZON WIRELESS | | 696.22 |
| | CELLULAR SERVICE | 11.14 | |
| | CELLULAR SERVICE | 16.70 | |
| | CELLULAR SERVICE | 76.22 | |
| | CELLULAR SERVICE | 27.84 | |
| | CELLULAR SERVICE | 51.53 | |
| | CELLULAR SERVICE | 183.06 | |
| | CELLULAR SERVICE | 69.03 | |
| | CELLULAR SERVICE | 103.54 | |
| | CELLULAR SERVICE | 20.04 | |
| | CELLULAR SERVICE | 30.06 | |
| | CELLULAR SERVICE | 26.97 | |
| | CELLULAR SERVICE | 5.51 | |
| | CELLULAR SERVICE | 74.58 | |
| 186 | WENDLING QUARRIES, INC. | | 499.55 |
| | SAND | 499.55 | |
| | | | ========== |
| | REPORT TOTAL | | 102,517.42 |