ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		248.21
	GARBAGE SERVICE	86.25	
	GARBAGE SERVICE	87.00	
	GARBAGE SERVICE	74.96	
69	AHLERS LAW FIRM		5,862.96
	PECK'S LANDING PHASE 1 DA	3,665.31	
	HAWKEYE DR DA	2,197.65	
519	ALLIANT ENERGY		11,995.95
	ELECTRIC UTILITIES	2,853.76	
	ELECTRIC UTILITIES	371.46	
	ELECTRIC UTILITIES	26.07	
	ELECTRIC UTILITIES	697.21	
	ELECTRIC UTILITIES	7,110.42	
	ELECTRIC UTILITIES	937.03	
3142	AMERIGROUP		35.39
	M VANDYKE REFUND	35.39	
3229	AMERIHEALTH CARITAS IA		87.39
	N COLE REFUND	87.39	
1008	BOUND TREE MEDICAL, LLC		656.40
	SUPPLIES	45.29	
	SUPPLIES	611.11	
1914	BUDGET BLINDS		50.00
	BLIND REPAIRS	50.00	
3230	BUSCH, ERIC		50.00
	MAILBOX SUPPLIES REIMBURSEMENT	50.00	
693	CAMPBELL SUPPLY CEDAR RAP		71.76
	PAINTING SUPPLIES	71.76	
837	CARPENTER UNIFORM & PROMO		284.31
	UNIFORMS	284.31	
1614	CDW-GOVERNMENT, INC		638.99
	COMPUTER EQUIPMENT	638.99	
71	CEDAR VALLEY HUMANE SOCIE		410.00
	CALL OUT STRAYS	150.00	
	SHELTER CARE STRAYS	260.00	
1089	CERTIFIED LABORATORIES		192.86
	SUPPLIES	192.86	
159	CHIEF SUPPLY CORPORATION		372.26
	SUPPLIES	251.88	
	UNIFORMS	120.38	
1963	CR MUNICIPAL UTILITIES		52,546.00
	FEB MARCH O & M	52,546.00	
1095	EMSLRC		24.00
	SUPPLIES	8.00	
	SUPPLIES	8.00	
	SUPPLIES	8.00	
3231	ESO SOLUTIONS, INC		2,367.00
	ANNUAL CONTRACT SOFTWARE	1,183.50	
	ANNUAL CONTRACT SOFTWARE	1,183.50	
1627	FELD FIRE		472.10
	SUPPLIES	232.10	
	SUPPLIES	240.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
677	FIRE SERVICE TRAINING BUR		11.00
	D RASMUSSEN SUPPLIES	11.00	
3155	FUSION ARCHITECTS, INC		32,868.75
	FINAL CONSTRUCTION DOCUMENTS	70,368.75	
	IN-KIND DONATION	37,500.00-	
30	GAZETTE COMMUNICATIONS, I		266.90
	NOTICE PH P & Z	10.49	
	REGUALR MTG 2-7-18 MINUTES	115.86	
	SPECIAL MTG 2-12-18 MINUTES	11.99	
	NOTICE PH FY19 BUDGET	128.56	
75	GRAYBILL COMMUNICATIONS		725.08
	#500 NEW RADIO INSTALL	725.08	
3072	H & H FUN RIDES		625.00
	FUN FEST EVENT	625.00	
2393	HAUSERS WATER SYSTEMS		42.25
	WATER SOFTNER SUPPLIES	42.25	
32	HAWKEYE FIRE & SAFETY COM		146.75
	SUPPLIES	44.00	
	EXTINGUISHER REPAIRS	102.75	
3232	HENKELS, ERVIN		50.00
	MAILBOX SUPPLIES REIMBURSEMENT	50.00	
1449	HIAWATHA AMERICAN LEGION		75.00
	SEASONAL DECORATION STORAGE	50.00	
	LOCKER RENT	25.00	
2383	IA FIRE CHIEFS' ASSOC		25.00
	M NESSLAGE MEMBERSHIP RENEWAL	25.00	
196	IA PRISON INDUSTRIES		462.00
	SIGNS	462.00	
2526	IMON COMMUNICATIONS		585.27
	INTERNET/PHONE	204.80	
	INTERNET/PHONE	91.05	
	INTERNET/PHONE	87.50	
	INTERNET/PHONE	87.50	
	INTERNET/PHONE	114.42	
2164	JELLISON, NICK		291.58
	N JELLISON MILEAGE REIMBURSEME	291.58	
1583	JOHNSTONE SUPPLY		142.68
	SUPPLIES	142.68	
1582	JP GASWAY		459.24
	OFFICE SUPPLIES	28.99	
	OFFICE SUPPLIES	36.90	
	OFFICE SUPPLIES	73.80	
	OFFICE SUPPLIES	230.84	
	OFFICE SUPPLIES	88.71	
2755	JUNGE AUTOMOTIVE GROUP		664.83
	#820 REPAIRS	664.83	
3233	LACAL		277.09
	PLOW BLADE	277.09	
454	LETTER PERFECT		83.90
	NAME PLATE	16.78	
	NAME PLATE	67.12	

ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
274	LINN CO RECORDER		22.00
	RECORDING FEES	22.00	
164	LINN CO TREASURER		2,402.00
	113 OAK ST	266.00	
	85 ROBINS RD	221.00	
	155 ROBINS RD	569.00	
	155 ROBINS RD	766.00	
	OAKBROOK	498.00	
	155 ROBINS RD	82.00	
109	LINN CO-OPERATIVE OIL CO.		3,408.07
	BULK DIESEL	492.76	
	BULK DIESEL	1,289.21	
	BULK DIESEL	1,032.41	
	BULK DIESEL	593.69	
2395	MARCO		520.93
	COPIER CONTRACT	43.41	
	COPIER CONTRACT	217.05	
	COPIER CONTRACT	130.23	
	COPIER CONTRACT	130.24	
47	MIDAMERICAN ENERGY		3,895.01
	GAS UTILITIES	1,879.01	
	GAS UTILITIES	579.78	
	GAS UTILITIES	14.68	
	GAS UTILITIES	620.73	
	GAS UTILITIES	14.25	
	GAS UTILITIES	361.21	
	GAS UTILITIES	409.85	
	GAS UTILITIES	15.50	
50	MIDWAY OUTDOOR EQUIPMENT		15.76
	SUPPLIES	15.76	
2573	MIDWEST SHOOTING, INC		110.00
	RANGE QUALIFICATIONS	110.00	
20	O'DONNELL ACE HARDWARE		12.10
	OPERATING SUPPLIES	12.10	
325	ORKIN EXTERMINATING		179.46
	EXTERMINATION SERVICE	58.47	
	EXTERMINATION SERVICE	55.65	
	EXTERMINATION SERVICE	65.34	
2452	PARSLEY, PATRICK		149.88
	MILEAGE REIMBURSEMENT	149.88	
1109	PORT 'O' JONNY, INC.		156.00
	CLARK PARK	78.00	
	GUTHRIDGE PARK	78.00	
3234	POURAHMADI, FRANK		50.00
	MAILBOX SUPPLIES REIMBURSMENT	50.00	
2726	PROTECT YOUTH SPORTS		8.90
	BACKGROUND CHECKS	8.90	
1837	RACOM CORPORATION		585.00
	SUPPLIES	110.00	
	THERMAL IMAGER MOUNTS INSTALL	475.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2047	RELIANT FIRE APPARATUS		36.32
	SUPPLIES	68.08	
	SUPPLIES	36.32	
	SUPPLIES	68.08-	
873	SANDRY FIRE SUPPLY		89.41
	SUPPLIES	74.43	
	SUPPLIES	14.98	
176	SPEER FINANCIAL, INC.		325.00
	FY17 CONTINUING DISCLOSURE	325.00	
3235	TECHNICOM		43,301.50
	UPGRADE PHONE SYSTEM	24,410.75	
	UPGRADE PHONE SYSTEM	18,890.75	
2354	THOMPSON TRUCK & TRAILER		1,314.08
	#590 REPAIRS	657.04	
	#590 REPAIRS	657.04	
2248	TRANS-IOWA EQUIPMENT, INC		750.84
	SWEEPER SUPPLIES	375.42	
	SWEEPER SUPPLIES	375.42	
439	TRUCK COUNTRY		96.54
	SUPPLIES	96.54	
1056	VEERHUSEN, DAN		147.15
	MILEAGE REIMBURSEMENT	147.15	
67	VERIZON WIRELESS		1,171.60
	CELLULAR SERVICE	46.22	
	CELLULAR SERVICE	69.34	
	CELLULAR SERVICE	65.35	
	CELLULAR SERVICE	149.96	
	CELLULAR SERVICE	386.07	
	CELLULAR SERVICE	59.82	
	CELLULAR SERVICE	322.63	
	CELLULAR SERVICE	47.19	
	CELLULAR SERVICE	13.77	
	CELLULAR SERVICE	11.25	
1761	WATERLOO TENT & TARP CO		290.00
	SUN SHADE REPAIRS	290.00	
186	WENDLING QUARRIES, INC.		1,976.69
	SAND	1,976.69	
201	ZOLL MEDICAL CORPORATION		437.80
	BATTERY SUPPLIES	437.80	
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	REPORT TOTAL		175,619.94