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		1,197.50
	URBAN RENEWAL LEGAL FEES	397.50	
	GENERAL LEGAL FEES	800.00	
1526	ALLEGRA		177.39
	K DOWNS BUSINESS CARDS	177.39	
3225	ALLEN, TARA		30.00
	CONTRACTED FITNESS INSTRUCTOR	30.00	
519	ALLIANT ENERGY		21,832.87
	KACENA/SHERMA LIGHT INSTALL	9,847.54	
	ELECTRIC UTILITIES	3,005.42	
	ELECTRIC UTILITIES	440.19	
	ELECTRIC UTILITIES	24.06	
	ELECTRIC UTILITIES	618.36	
	ELECTRIC UTILITIES	7,121.47	
	ELECTRIC UTILITIES	775.83	
1008	BOUND TREE MEDICAL, LLC		726.73
	VACUUM SPLINT/SUPPLIES	704.67	
	SUPPLIES	22.06	
693	CAMPBELL SUPPLY CEDAR RAP		22.95
	RAKE	22.95	
1614	CDW-GOVERNMENT, INC		31.07
	FINANCE KEYBOARD/MOUSE	31.07	
71	CEDAR VALLEY HUMANE SOCIE		540.00
	CALL OUT STRAYS	150.00	
	SHELTER CARE STRAYS	390.00	
1060	CORRIDOR BUSINESS JOURNAL		600.00
	WOMEN OF INFLUENCE ADVERTISEME	600.00	
1963	CR MUNICIPAL UTILITIES		52,546.00
	APRIL O & M CHARGES	52,546.00	
3208	DODSON, STEVE		37.06
	MILEAGE REIMBURSEMENT	37.06	
1252	EL KAHIR'S EMBASSY CLUB		35.00
	TENT FEE REIMBURSEMENT	35.00	
1627	FELD FIRE		352.00
	AKRON UPPER DECK PIPE	352.00	
677	FIRE SERVICE TRAINING BUR		100.00
	C MILLER TRAINING	50.00	
	M MILLER TRAINING	50.00	
2142	FOX APPARATUS REPAIR & MA		706.83
	TRUCK 1 REPAIRS	706.83	
30	GAZETTE COMMUNICATIONS, I		239.47
	REGULAR MTG 4-4-18	119.86	
	NOTICE PH FY18 BUDGET AMEND	119.61	
3249	GLICK, CINDY		130.00
	D MARKS TRAINING	65.00	
	R FISER TRAINING	65.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2634	GRABER, KARI		217.77
	MILEAGE/LODGING REIMBURSEMENT	217.77	
2393	HAUSERS WATER SYSTEMS		8.45
	SALT SOFTNER	8.45	
1602	HAWKEYE COMMUNICATION/FAN		428.52
	SMOKE DETECTOR REPAIRS	428.52	
1449	HIAWATHA AMERICAN LEGION		75.00
	SEASONAL DECORATION STORAGE	50.00	
	LOCKER RENT	25.00	
1134	HY-VEE		77.47
	ECICOG SPRING MEETING SUPPLIES	25.00	
	ECICOG SPRING MEETING SUPPLIES	52.47	
2163	IA DEPT OF PUBLIC SAFETY		300.00
	JAN-MARCH 2018 TERMINAL FEES	300.00	
2493	ICMA MEMBERSHIP PAYMENTS		1,050.60
	ANNUAL MEMBERSHIP RENEWAL	1,050.60	
2526	IMON COMMUNICATIONS		574.33
	INTERNET/PHONE SERVICE	203.80	
	INTERNET/PHONE SERVICE	88.05	
	INTERNET/PHONE SERVICE	87.50	
	INTERNET/PHONE SERVICE	87.50	
	INTERNET/PHONE SERVICE	97.48	
	ID BADGES REIMBURSEMENT	10.00	
2495	INTOXIMETERS		790.00
	SUPPLIES	790.00	
334	IPRA		470.00
	K WILLADSEN TRAINING	235.00	
	A SEVERSON TRAINING	235.00	
374	J & A PRINTING, INC. AND		4,525.00
	MARCH NEWSLETTER	4,525.00	
2164	JELLISON, NICK		228.43
	MILEAGE REIMBURSEMENT	138.43	
	JAN-MARCH CELL REIMBURSEMENT	90.00	
1582	JP GASWAY		25.79
	OFFICE SUPPLIES	14.99	
	OFFICE SUPPLIES	10.80	
2755	JUNGE AUTOMOTIVE GROUP		39.45
	#610 REPAIRS	39.45	
1508	KIRKWOOD COMMUNITY COLL		175.00
	TRAINING	175.00	
1104	KORNEGOR, KELLY		155.87
	MILEAGE REIMBURSEMENT	155.87	
1247	KUDRNA, CINDY		155.87
	MILEAGE REIMBURSEMENT	155.87	
274	LINN CO RECORDER		243.00
	RECORDING FEES	243.00	
2747	LINN CO-OP LAWN CARE		150.00
	FERTILIZER TREATMENT	150.00	
109	LINN CO-OPERATIVE OIL CO.		1,962.85
	BULK DIESEL	836.42	
	BULK DIESEL	124.95	
	BULK DIESEL	1,001.48	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2395	MARCO		520.93
	COPIER CONTRACT	43.41	
	COPIER CONTRACT	217.05	
	COPIER CONTRACT	130.23	
	COPIER CONTRACT	130.24	
1500	MARION JANITORIAL SUPPLY		698.75
	SUPPLIES	698.75	
3000	MERCY MEDIACL CENTER-EAP		80.00
	WELLNESS	80.00	
563	METRO STUDIOS, INC.		100.00
	APRIL WEBSITE MAINTENANCE	100.00	
47	MIDAMERICAN ENERGY		2,648.02
	GAS UTILITIES	1,410.49	
	GAS UTILITIES	323.82	
	GAS UTILITIES	16.30	
	GAS UTILITIES	385.40	
	GAS UTILITIES	13.46	
	GAS UTILITIES	194.53	
	GAS UTILITIES	290.53	
	GAS UTILITIES	13.49	
2963	P & D		225.00
	FRISBIE GOLF REPAIRS	225.00	
1655	P & K MIDWEST, INC		87.64
	SUPPLIES	87.64	
208	PITNEY BOWES PURCHASE POW		1,000.00
	POSTAGE	1,000.00	
2995	PLUMB SUPPLY		30.34
	SUPPLIES	30.34	
3247	SAM, DANIKA		35.00
	PARK RENTAL REFUND	35.00	
873	SANDRY FIRE SUPPLY		46.32
	EXTRICATION GLOVE	46.32	
176	SPEER FINANCIAL, INC.		12,015.00
	FY18 GO BOND ISSUE FEES	12,015.00	
439	TRUCK COUNTRY		96.54
	#520 REPAIRS	96.54	
67	VERIZON WIRELESS		1,973.31
	CELLULAR SERVICE	21.67-	
	CELLULAR SERVICE	32.51-	
	CELLULAR SERVICE	11.67-	
	CELLULAR SERVICE	11.23	
	CELLULAR SERVICE	36.34	
	CELLULAR SERVICE	876.75	
	CELLULAR SERVICE	301.22	
	CELLULAR SERVICE	22.12-	
	CELLULAR SERVICE	131.33	
	CELLULAR SERVICE	196.99	
	CELLULAR SERVICE	38.12	
	CELLULAR SERVICE	387.13	
	CELLULAR SERVICE	10.48	
	CELLULAR SERVICE	46.67	
	CELLULAR SERVICE	11.25	
	CELLULAR SERVICE	13.77	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
3248	WASHBURN, JOHNATHAN		65.00
	TOBACCO COMPLIANCE CHECK	65.00	
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	REPORT TOTAL		110,841.29