ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
431	BAUER BUILT		986.20
	#281 REPAIRS	986.20	
837	CARPENTER UNIFORM & PROMO		782.93
	UNIFORMS	521.96	
	UNIFORMS	260.97	
71	CEDAR VALLEY HUMANE SOCIE		130.00
	SHELTER CARE	130.00	
2229	CONFERENCE TECHNOLOGIES		97.50
	PROJECTOR REPAIRS	97.50	
356	DARRAH'S TOWING		547.50
	TOWING	47.50	
	TOWING	190.00	
	TOWING	120.00	
	TOWING	190.00	
3153	FERGUSON, KILEY		400.00
	CONCERT IN THE PARK 8-11-17	400.00	
677	FIRE SERVICE TRAINING BUR		50.00
	D COLE TRAINING	50.00	
3154	FOSTERS HEATING & A/C		112.00
	PERMIT REFUND	112.00	
3155	FUSION ARCHITECTS, INC		5,625.00
	SCHEMATIC DESIGN LIB ADDITION	5,625.00	
3156	GADDE, VIGHNESHWAR		39.00
	TENNIS REFUND	39.00	
30	GAZETTE COMMUNICATIONS, I		97.33
	REGULAR MTG 7-5-17	97.33	
75	GRAYBILL COMMUNICATIONS		20.00
	#850 REPAIRS	20.00	
33	HALL & HALL ENGINEERS, IN		6,258.50
	BOYSON RD CAPACITY	5,235.25	
	GENERAL ENGINEERING	816.25	
	GENERAL ENGINEERING	69.00	
	D RANSOM CONTRACTUAL	103.50	
	GENERAL ENGINEERING	34.50	
182	HALL'S PHOTO SHOP		390.00
	PHOTOS	390.00	
3157	HELEBRANT, EVA		68.16
	AMBULANCE PAYMENT REFUND	68.16	
1449	HIAWATHA AMERICAN LEGION		75.00
	LOCKER RENT	25.00	
	SEASONAL DECORATION STORAGE	50.00	
3158	HOFFMAN, JULIE		39.00
	TENNIS REFUND	39.00	
172	HYDRA-FAB		67.66
	SUPPLIES	67.66	
289	IA LAW ENFORCEMENT ACAD		290.00
	S ALLEN TRAINING	150.00	
	J VICK TRAINING	140.00	
40	IA MUNICIPAL WORK COMP		6,727.00
	WORK COMP PREMIUMS	1,348.76	
	WORK COMP PREMIUMS	2,961.90	
	WORK COMP PREMIUMS	483.00	
	WORK COMP PREMIUMS	211.90	
	WORK COMP PREMIUMS	35.65	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	WORK COMP PREMIUMS	134.54	
	WORK COMP PREMIUMS	89.47	
	WORK COMP PREMIUMS	9.42	
	WORK COMP PREMIUMS	1.35	
	WORK COMP PREMIUMS	92.16	
	WORK COMP PREMIUMS	17.49	
	WORK COMP PREMIUMS	92.16	
	WORK COMP PREMIUMS	587.27	
	WORK COMP PREMIUMS	55.83	
	WORK COMP PREMIUMS	9.42	
	WORK COMP PREMIUMS	511.92	
	WORK COMP PREMIUMS	42.38	
	WORK COMP PREMIUMS	42.38	
2932	IIMC		460.00
	K KORNEGOR RENEWAL	160.00	
	K GRABER RENEWAL	100.00	
	K DOWNS RENEWAL	100.00	
	C KUDRNA RENEWAL	100.00	
2526	IMON COMMUNICATIONS		565.16
	INTERNET/PHONE	205.80	
	INTERNET/PHONE	88.05	
	INTERNET/PHONE	87.85	
	INTERNET/PHONE	89.45	
	INTERNET/PHONE	94.01	
14	INTERSTATE BATTERY CR		19.00
	BATTERIES	19.00	
374	J & A PRINTING, INC. AND		1,503.19
	FUNFEST 2017 POSTCARD	1,503.19	
1582	JP GASWAY		72.26
	OFFICE SUPPLIES	32.99	
	OFFICE SUPPLIES	39.27	
2755	JUNGE AUTOMOTIVE GROUP		490.13
	#830 REPAIRS	490.13	
154	KIECK'S		328.65
	UNIFORMS	248.75	
	UNIFORMS	79.90	
3159	KING, RICHARD		400.00
	CONCERT IN THE PARK 8-11-17	400.00	
818	LASER TECHNOLOGY, INC.		193.00
	SUPPLIES	193.00	
274	LINN CO RECORDER		27.00
	DANCERS EDGE DA	27.00	
2125	LINN CO SECONDARY ROAD		5,973.31
	4TH AVE SEALCOAT	5,973.31	
129	LL PELLING CO.		743.75
	ASPHALT	743.75	
2395	MARCO		520.58
	COPIER CONTRACT	43.38	
	COPIER CONTRACT	216.91	
	COPIER CONTRACT	130.15	
	COPIER CONTRACT	130.14	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
47	MIDAMERICAN ENERGY		2,057.04
	GAS UTILITIES	1,953.57	
	GAS UTILITIES	20.42	
	GAS UTILITIES	14.61	
	GAS UTILITIES	14.18	
	GAS UTILITIES	16.66	
	GAS UTILITIES	11.08	
	GAS UTILITIES	11.08	
	GAS UTILITIES	15.44	
50	MIDWAY OUTDOOR EQUIPMENT		96.10
	SUPPLIES	79.22	
	SUPPLIES	16.88	
1655	P & K MIDWEST, INC		107.06
	#565 SUPPLIES	90.51	
	SUPPLIES	16.55	
2646	PAT MCGRATH DODGE COUNTRY		158.32
	#860 REPAIRS	158.32	
268	PECK'S GREEN THUMB NURSER		19.99
	PLANTINGS	19.99	
2047	RELIANT FIRE APPARATUS		153.51
	SUPPLIES	153.51	
3160	SIMNACHER, KEVIN		550.00
	CONCERT IN THE PARK 8-4-17	550.00	
1769	STRATEGIC PRINT SOLUTIONS		32.50
	RAFFLE TICKETS	32.50	
231	ULTRALAWN		4,563.00
	JUNE BED MAINTENANCE	2,230.80	
	MAY BED MAINTENANCE	2,332.20	
2707	UNITYPOINT HEALTH HOSPIT		59.05
	CASE 17-3132 TESTING	59.05	
67	VERIZON WIRELESS		830.88
	CELLULAR SERVICE	46.22	
	CELLULAR SERVICE	69.34	
	CELLULAR SERVICE	65.29	
	CELLULAR SERVICE	149.84	
	CELLULAR SERVICE	56.62	
	CELLULAR SERVICE	49.15	
	CELLULAR SERVICE	322.21	
	CELLULAR SERVICE	47.19	
	CELLULAR SERVICE	13.76	
	CELLULAR SERVICE	11.26	
2613	VISU-SEWER		40,274.70
	SANITARY INSPECT & CLEAN	40,274.70	
709	WELAND CLINICAL LABORATOR		25.00
	TESTING	25.00	
3161	WILLIAMS, SHAUNA		115.00
	PARK RENTAL REFUND	115.00	
98	ZIMMERMAN FORD		223.46
	#281 REPAIRS	223.46	

VENDOR NO NAME DESCRIPTION	AMOUNT	PAYMENT AMT
REPORT TOTAL		83,364.42