ACCOUNTS PAYABLE PAYMENT LISTING

'ENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
3122	319 GRAHIC STUDIOS		1,145.90
	SOCCER SHIRTS	623.10	
	ADVENTURE CAMP SHIRTS	522.80	
4	ABC DISPOSAL SERVICE		453.18
	GARBAGE SERVICE	75.00	
	GARBAGE SERVICE	85.00	
	GARBAGE SERVICE	65.18	
	GARBAGE SERVICE	228.00	
3123	AETNA		89.87
	AMBULANCE REFUND	89.87	
805	AIRGAS NORTH CENTRAL		334.72
	OXYGEN	276.78	
	OXYGEN	57.94	
2120	APPARARUS TESING SERVICES		1,477.00
	ANNUAL FIRE PUMP CERT TESTING	1,477.00	
192	BANACOM SIGNS		180.00
	#585 LETTERING	180.00	
431	BAUER BUILT		223.41
	M08 REPAIRS	223.41	
2678	BENNETT, BILL		143.64
	MILEAGE REIMBURSEMENT	143.64	
3137	BIG FRIG		634.98
	FUNDRAISER PRIZES	634.98	
1008	BOUND TREE MEDICAL, LLC		1,119.46
	SUPPLIES	180.00	
	SUPPLIES	728.00	
	SUPPLIES	28.98	
	SUPPLIES	182.48	
3124	BRAMMER, SUANN		40.00
	COMM CENTER RENTAL REFUND	40.00	
3125	BURNS, JOSH		45.00
	PARK RENTAL REFUND	45.00	
3126	CADENHEAD, TRISHA		150.00
	COMM CENTER RENTAL REFUND	150.00	
3127	CARNEGIE, JAMES		10.00
	FINGERPRINT REFUND	10.00	
837	CARPENTER UNIFORM & PROMO		704.82
	UINIFORMS	185.80	
	CAPTAIN BREAST BADGE	227.11	
	FIREFIGHTER BREAST BADGE	106.11	
	UNIFORMS	185.80	
2071	CASEY'S GENERAL STORES,		3,169.40
	FUEL	34.18	
	FUEL	682.05	
	FUEL	68.70	
	FUEL	137.01	
	FUEL	2,111.78	
	FUEL	127.14	
	FUEL	4.27	
	FUEL	4.27	

ENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1614	CDW-GOVERNMENT, INC		2,117.87
	COMPUTER EQUIPMENT	724.18	
	COMPUTER EQUIPMENT	905.09	
	COMPUTER EQUIPMENT	244.30	
	COMPUTER EQUIPMENT	244.30	
3128	CHASE TACTICAL, LLC		1,516.82
	5 COMBAT HELMETS	1,516.82	
650	CITY LAUNDERING COMPANY		1,312.86
	UNIFORM & MAT SERVICE	181.55	
	UNIFORM & MAT SERVICE	20.17	
	UNIFORM & MAT SERVICE	677.74	
	UNIFORM & MAT SERVICE	314.96	
	UNIFORM & MAT SERVICE	118.44	
24	CITY OF CR TREASURER		8,398.56
	JUNE SUBSIDY	8,012.00	
	DOWNLOADABLE AUDIO	126.60	
	E BOOK PROJECT	149.63	
	DOWNLOADABLE AUDIO	110.33	
694	CITY OF MARION		7,800.84
	108 CYDS OF SALT	7,800.84	
925	CLARK'S PHARMACY		265.97
	SUPPLIES--AMBULANCE	265.97	
801	CR LC SOLID WASTE AGENCY		4,491.02
	SPRING CLEAN UP	1,272.00	
	DISPOSAL FEES	170.28	
	DISPOSAL FEES	58.40	
	SPRING CLEAN UP	2,990.34	
1963	CR MUNICIPAL UTILITIES		54,844.00
	MAY O & M CHARGES	54,844.00	
131	CRESCENT ELECTRIC SUPPLY		55.04
	SUPPLIES	55.04	
140	DEMCO, INC.		156.04
	OFFICE SUPPLIES	156.04	
3129	DENNEY-HAUBER, ANN		15.00
	VOLLEYBALL PROGRAM REFUND	15.00	
1568	DIAMOND VOGEL		447.93
	PAINTING SUPPLIES	301.48	
	PAINTING SUPPLIES	146.45	
1046	DOWNS, KIM		76.60
	MILEAGE REIMBURSEMENT	76.60	
831	EBSCO SUBSCRIPTION SERVIC		848.00
	LIBRARY SUBSCRIPTION	848.00	
618	ELLIS IMPLEMENT INC.		142.24
	SUPPLIES	142.24	
1095	EMSLRC		96.00
	HEARTSAVER CARDS	96.00	
931	EVER-GREEN LANDSCAPE NURS		120.00
	MULCH	48.00	
	MULCH	72.00	
1627	FELD FIRE		596.25
	SUPPLIES	596.25	

ENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2142	FOX APPARATUS REPAIR & MA		103.96
	TRUCK 1 REPAIRS	103.96	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
30	GAZETTE COMMUNICATIONS, I		52.33
	NOTICE PH REZONING	24.94	
	NOTICE PH P&Z HEARING	12.72	
	SPECIAL MEETING 5-24-17	14.67	
2519	GIENAPP CONSTRUCTION		138.00
	COUNTER TOP INSTALLATION	138.00	
1146	GROUT MUSEUM DISTRICT		200.00
	ACAMP PROGRAM SUPER COLD	200.00	
579	HIAWATHA WATER DEPARTMENT		293.22
	WATER/SEWER LIEN REMIB	137.86	
	PERMIT REIMBURSEMENT	155.36	
3083	HIMSCHOOT, LAURA		60.00
	PINTEREST PARTY CONTRACT	60.00	
3130	HY-VEE DRUGSTORE		250.00
	SUPPLIES	250.00	
342	IA CODIFICATION, INC.		375.00
	CODIFICATION FEES	375.00	
42	IA ONE CALL		183.60
	UNDERGROUND LOCATES	91.80	
	UNDERGROUND LOCATES	91.80	
3107	IA PUMP WOKS		2,780.00
	PUMP REPAIRS	905.13	
	PUMP REPAIRS	1,226.87	
	PUMP REPAIRS	648.00	
240	IACMA		155.00
	K DOWNS SUMMER CONFERENCE	155.00	
1472	IMAGETEK, INC.		378.00
	MONTHLY SUBSCRIPTION/STORAGE	378.00	
41	INGRAM LIBRARY SERVICES		3,525.51
	LIBRARY BOOKS	157.50	
	LIBRARY BOOKS	3,368.01	
1865	INTECONNECT, INC		1,980.00
	IT SERVICE	1,980.00	
390	IWI MOTOR PARTS		64.08
	VEHICLE MAINT SUPPLIES	64.08	
374	J & A PRINTING, INC. AND		1,725.00
	JUNE NEWSLETTER	1,725.00	
1691	JOHNSON CONTROLS		5,016.00
	ANNUAL SERVICE CONTRACT	5,016.00	
1582	JP GASWAY		268.69
	OFFICE SUPPLIES	146.41	
	OFFICE SUPPLIES	122.28	
154	KIECK'S		169.37
	UNIFORMS	169.37	
3131	KIMM, ALISHA		10.00
	FINGERPRINT REIMBURSEMENT	10.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1508	KIRKWOOD COMMUNITY COLL		15.00
	D VEERHUSEN TRAINING	15.00	
454	LETTER PERFECT		55.38
	MEMORY PLATES	55.38	
2318	LIBRARY IDEAS		2,438.00
	ANNUAL SUBSCRIPTION	2,438.00	
1106	LINE-X OF CEDAR RAPIDS		337.00
	#585 SUPPLIES	337.00	
83	LINN CO RURAL ELECTRI		1,296.93
	ELECTRIC UTILITIES	415.07	
	ELECTRIC UTILITIES	258.00	
	ELECTRIC UTILITIES	95.16	
	ELECTRIC UTILITIES	104.43	
	ELECTRIC UTILITIES	81.35	
	ELECTRIC UTILITIES	74.67	
	ELECTRIC UTILITIES	34.95	
	ELECTRIC UTILITIES	22.08	
	ELECTRIC UTILITIES	30.79	
	ELECTRIC UTILITIES	90.52	
	ELECTRIC UTILITIES	22.98	
	ELECTRIC UTILITIES	16.95	
	ELECTRIC UTILITIES	16.45	
	ELECTRIC UTILITIES	16.83	
	ELECTRIC UTILITIES	16.70	
109	LINN CO-OPERATIVE OIL CO.		52.76
	SUPPLIES	52.76	
2104	LOWE'S		987.72
	SUPPLIES	14.23	
	SUPPLIES	484.51	
	SUPPLIES	128.38	
	SUPPLIES	53.12	
	SUPPLIES	23.39	
	SUPPLIES	284.09	
1647	MANCHESTER SIGNS		25.00
	BANNER	25.00	
1244	MANGIN, ALICIA		44.95
	SUPPLIES REIMBURSEMENT	44.95	
152	MARION IRON CO		10.00
	#585 SUPPLIES	10.00	
1500	MARION JANITORIAL SUPPLY		584.18
	SUPPLIES	584.18	
3132	MARSALLI,, JERALYN		75.00
	COMM CENTER RENTAL REFUND	75.00	
1603	MERCY CARE COMMUNITY PHYS		1,292.00
	MEDICAL	1,019.00	
	MEDICAL	136.00	
	MEDICAL	137.00	
3000	MERCY MEDIACL CENTER-EAP		160.00
	MEDICAL	160.00	
563	METRO STUDIOS, INC.		1,105.00
	BUILD DONATION PAGE WEBSITE	1,030.00	
	JUNE MAINTENANCE	75.00	

ENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
50	MIDWAY OUTDOOR EQUIPMENT		316.79
	POWER BLOWER	249.99	
	SUPPLIES	40.25	
	SUPPLIES	5.25	
	SUPPLIES	21.30	
497	MIDWEST JANITORIAL SUPPLY		962.88
	JUNE JANITORIAL	962.88	
444	NADA APPRAISAL GUIDES		75.00
	SUBSCRIPTION--LIBRARY	75.00	
2115	NFPA		42.75
	TRAINING SUPPLIES	42.75	
1710	NORTHEAST IOWA REGIONAL		25.00
	ANNUAL MEMBERSHIP	25.00	
20	O'DONNELL ACE HARDWARE		36.60
	OPERATING SUPPLIES	29.68	
	OPERATING SUPPLIES	6.92	
2194	OFFICE EXPRESS		77.78
	OFFICE SUPPLIES	17.98	
	OFFICE SUPPLIES	59.80	
1655	P & K MIDWEST, INC		685.14
	#565 SUPPLIES	685.14	
721	PCC		2,226.83
	BILLING SERVICE--AMB	2,226.83	
268	PECK'S GREEN THUMB NURSER		362.50
	TREE	312.50	
	PLANTINGS	50.00	
117	PETTY CASH		155.02
	B BENNETT NEIRL MEETING	15.00	
	M BRUNS NEIRL MEETING	15.00	
	K DOWNS NEIRL MEETING	15.00	
	B KAMM REIMBURSEMENT	12.00	
	R WOLFE REIMBURSEMENT	3.59	
	B BENNETT NEIRL MEETING	15.00	
	K DOWNS NEIRL MEETING	15.00	
	K DOWNS DORSEY/WHITNEY CLASS	6.00	
	C KUDRNA DORSEY/WHITNEY CLASS	6.00	
	J FISHER PARKING REIMBURSEMENT	10.00	
	K PFEILER SUPPLU REIMBURSEMENT	26.74	
	R FISER SUPPLY REIMBURSEMENT	15.69	
3063	PREMIER ELECTRICAL		461.21
	REPAIRS UNDERGROUND CABLE	461.21	
2726	PROTECT YOUTH SPORTS		26.70
	BACKGROUND CHECKS	17.80	
	BACKGROUND CHECKS	8.90	
804	RAPIDS REPRODUCTIONS, INC		617.40
	BROCHURES	617.40	
54	RECORDED BOOKS, LLC		1,063.80
	LIBRARY BOOKS	161.20	
	LIBRARY BOOKS	82.20	
	LIBRARY BOOKS	32.99	
	LIBRARY BOOKS	99.00	
	LIBRARY BOOKS	99.00	
	LIBRARY BOOKS	26.99	
	LIBRARY BOOKS	36.00	

ENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	LIBRARY BOOKS	181.20	
	LIBRARY BOOKS	283.35	
	LIBRARY BOOKS	61.87	
873	SANDRY FIRE SUPPLY		238,233.00
	SCBA EQUIPMENT	13,100.00	
	SCBA EQUIPMENT	216,879.00	
	SCBA EQUIPMENT	7,200.00	
	SCBA EQUIPMENT	1,054.00	
2368	SCHUMACHER ELEVATOR CO		298.35
	QUARTERLY MAINTENANCE	298.35	
347	SECRETARY OF STATE		10.00
	REGISGERED MARK RENEWAL	10.00	
3134	STOPSTICK, LTD		761.00
	STOP STICK (4)	444.00	
	STOPSTICK (3)	317.00	
2306	THE SHOPPER		145.11
	SUPPLIES	145.11	
3135	TRIDENT TACTICAL/TECH		1,959.32
	PROTECTIVE PLATES (5)	1,959.32	
842	UNIQUE MANAGEMENT SERVICE		62.65
	COLLECTION SERVICE--LIB	62.65	
2534	US BANK		650.95
	COPIER CONTRACT	650.95	
2763	VARMA, KISHORE		290.00
	COMM CENTER RENTAL REFUND	290.00	
186	WENDLING QUARRIES, INC.		254.31
	ROCK	254.31	
188	WRIGHT-WAY TRAILERS		42.00
	LP GAS	42.00	
3136	ZANER-BLOSER		14.99
	MATERIALS	14.99	
2514	ZAPUTIL, ERIN		30.24
	MILEAGE REIMBURSEMENT	30.24	
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	REPORT TOTAL		369,358.42