ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		402.92
	GARBAGE SERVICE	93.96	
	GARBAGE SERVICE	80.96	
	GARBAGE SERVICE	114.00	
	GARBAGE SERVICE	114.00	
69	AHLERS LAW FIRM		14,123.34
	URBAN RENEWAL LEGAL FEES	520.50	
	UR AMENDMENT #13	2,114.00	
	TOWN VILLAGE CENTER UR REVIT	3,213.65	
	GO BOND ISSUE 2018	8,275.19	
2604	AHMANN PROPERTIES, LLC		122,919.00
	FY18 REBATE 1501 BOYSON SQ DR	42,861.00	
	FY18 REBATE 1625 BOYSON RD	31,693.00	
	FY18 REBATE 1661 BOYSON SQ DR	25,968.00	
	FY18 REBATE 1641 BOYSON SQ DR	22,397.00	
805	AIRGAS NORTH CENTRAL		12.50
	OXYGEN	12.50	
519	ALLIANT ENERGY		12,248.40
	ELECTRIC UTILITIES	3,287.93	
	ELECTRIC UTILITIES	547.73	
	ELECTRIC UTILITIES	26.39	
	ELECTRIC UTILITIES	567.42	
	ELECTRIC UTILITIES	6,929.40	
	ELECTRIC UTILITIES	889.53	
3266	APPAREL 1		867.50
	SOCCER SUPPLIES	867.50	
431	BAUER BUILT		171.00
	VEHICLE REPAIRS	171.00	
1008	BOUND TREE MEDICAL, LLC		1,500.78
	CPR MANIKINS	1,429.17	
	SUPPLIES	71.61	
3267	BRANDMEYER, NICOLE		50.00
	SOCCER REFUND	50.00	
3268	BRIES, KIM		30.00
	BASKETBALL CLINIC REFUND	30.00	
3269	CARRDL, MARY		50.00
	MAILBOX REIMBURSEMENT	50.00	
1614	CDW-GOVERNMENT, INC		1,133.39
	INK SUPPLIES	59.75	
	LAPTOP	1,073.64	
3270	CEDAR RAPIDS BALL CLUB		1,652.00
	APPRECIATION EVENT	1,652.00	
1771	CEDAR RIVER GARDEN CENTER		46.18
	PLANTINGS	46.18	
71	CEDAR VALLEY HUMANE SOCIE		1,115.00
	CALL OUT FOR STRAYS	75.00	
	SHELTER CARE FOR STRAYS	1,040.00	
3128	CHASE TACTICAL, LLC		1,214.47
	EQUIPMENT	1,214.47	
694	CITY OF MARION		16,829.63
	SALT	16,829.63	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
3105	CLEARESULT		190.00
	CITY CLEAN UP/APPLIANCES	190.00	
1060	CORRIDOR BUSINESS JOURNAL		220.00
	FASTEST GROWING COMPANY BANQUE	220.00	
1963	CR MUNICIPAL UTILITIES		52,546.00
	MAY O & M CHARGES	52,546.00	
421	D & D TREE SERVICE		3,960.00
	SPRING CLEAN UP	3,960.00	
2605	DANCER'S EDGE		22,729.00
	FY18 REBATE	22,729.00	
316	DAVE SCHMITT CONSTRUCTION		1,207.00
	TELEVISING/CUTTING/VIDEO	1,207.00	
3271	DAVE WRIGHT NISSAN		107,093.00
	FY18 REBATE	107,093.00	
3272	DEWALLE, SHANE		30.00
	BASKETBALL CLINIC REFUND	30.00	
2157	ELECTRIC PUMP		4,774.55
	LOGGERHEAD PUMP REPAIRS	4,774.55	
2606	ENSEVA, LLC		23,861.00
	FY18 REBATE	23,861.00	
3273	EWOLDT, CORY		30.00
	BASKETBALL CLINIC REFUND	30.00	
2410	FAABERG, KENNETH		89.55
	AMBULANCE REFUND	89.55	
677	FIRE SERVICE TRAINING BUR		200.00
	J DIETER TRAINING	100.00	
	N PACKMAN TRAINING	100.00	
2424	FLEMING NURSERY		3,365.00
	TREES/TREES FOR KIDS GRANT	1,440.00	
	TREES/BRANCHING OUT GRANT	1,650.00	
	MEMORIAL TREES	275.00	
30	GAZETTE COMMUNICATIONS, I		267.68
	REGULAR MTG 5-16-18	228.23	
	WORK SESSION 5-21-18	39.45	
2393	HAUSERS WATER SYSTEMS		16.90
	WATER SOFTENER SUPPLIES	16.90	
1602	HAWKEYE COMMUNICATION/FAN		67.50
	SYSTEM REPAIRS	67.50	
32	HAWKEYE FIRE & SAFETY COM		43.50
	EXTINGUISHER REPAIRS	43.50	
1449	HIAWATHA AMERICAN LEGION		75.00
	SEASONAL DECORATION	50.00	
	LOCKER RENT	25.00	
3274	HLUBEK, JENNIFER		60.00
	BAKSETBALL CLINIC REFUND	60.00	
2063	HUGHES NURSERY & LANDSCAP		420.00
	MEMORIAL TREE	420.00	
2730	IA STONE SUPPLY		12,617.00
	FY18 REBATE	12,617.00	
2526	IMON COMMUNICATIONS		572.85
	PHONE/INTERNET	202.10	
	PHONE/INTERNET	91.00	
	PHONE/INTERNET	87.50	
	PHONE/INTERNET	87.65	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	PHONE/INTERNET	104.60	
14	INTERSTATE BATTERY CR		92.00
	BATTERIES	82.50	
	BATTERIES	9.50	
1583	JOHNSTONE SUPPLY		60.94
	SUPPLIES	60.94	
1582	JP GASWAY		367.22
	OFFICE SUPPLIES	73.80	
	OFFICE SUPPLIES	36.90	
	OFFICE SUPPLIES	65.26	
	OFFICE SUPPLIES	34.91	
	OFFICE SUPPLIES	9.53	
	OFFICE SUPPLIES	77.73	
	OFFICE SUPPLIES	8.39	
	OFFICE SUPPLIES	60.70	
2755	JUNGE AUTOMOTIVE GROUP		637.75
	#310 REPAIRS	364.58	
	#400 REPAIRS	273.17	
3275	KOLL, LAURA		50.00
	SOCCER REFUND	50.00	
1183	KRAMER, STEVE		12.50
	HEALTH CONTRIB REIMBURSEMENT	12.50	
3276	KUBITZ, MADELINE		403.34
	AMBULANCE PAYMENT REFUND	403.34	
1512	LEDERER WESTON CRAIG PLC		4,634.00
	LEGAL FEES	2,590.50	
	LEGAL FEES	1,237.50	
	LEGAL FEES	806.00	
2747	LINN CO-OP LAWN CARE		92.00
	EXTERMINATION SERVICE	40.00	
	EXTERMINATION SERVICE	52.00	
109	LINN CO-OPERATIVE OIL CO.		1,846.29
	BULK DIESEL	1,119.91	
	BULK DIESEL	726.38	
2705	LYNCH DALLAS, PC		225.00
	LEGAL REVIEW POLICIES	225.00	
1892	M & K DUST CONTROL		250.00
	SUPPLIES	250.00	
2395	MARCO		682.14
	COPIER CONTRACT	59.93	
	COPIER CONTRACT	303.14	
	COPIER CONTRACT	165.46	
	COPIER CONTRACT	153.61	
47	MIDAMERICAN ENERGY		1,477.94
	GAS UTILITIES	887.46	
	GAS UTILITIES	157.77	
	GAS UTILITIES	16.11	
	GAS UTILITIES	143.58	
	GAS UTILITIES	13.10	
	GAS UTILITIES	86.34	
	GAS UTILITIES	159.96	
	GAS UTILITIES	13.62	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
50	MIDWAY OUTDOOR EQUIPMENT		408.90
	CHAINSAW REPAIRS	108.91	
	EDGER	299.99	
3277	MORGAN, JYL		30.00
	BASKETBALL CLINIC REFUND	30.00	
1759	MSA PROFESSIONAL SERVICES		4,389.22
	2018 SEWER EXTENSION/MITCHELL	790.06	
	2018 SEWER EXTENSION/MITCHELL	1,975.15	
	2018 SEWER EXTENSION/MITCHELL	1,624.01	
3119	NGBA, LLC		34,501.00
	FY18 REBATE PHASE 1	21,627.00	
	FY18 REBATE PHASE 2	12,874.00	
2727	PAKAR MANAGEMENT, LLC		35,955.00
	FY18 REBATE PHASE 1	35,955.00	
3245	PEOPLE READY		568.23
	SPRING CLEAN UP	568.23	
208	PITNEY BOWES PURCHASE POW		1,000.00
	POSTAGE	1,000.00	
3278	POLYRAISE OF EASTERN		1,332.96
	SIDEWALK REPAIRS CITY HALL	1,332.96	
2689	PRECISION MIDWEST		815.00
	WARRANTY	203.75	
	WARRANTY	203.75	
	WARRANTY	203.75	
	WARRANTY	203.75	
2731	R KAVON, LLC		20,104.00
	FY18 REBATE 15TH AVE	20,104.00	
3120	ROBINS RD, LLC		39,062.00
	FY18 REBATE 3055 ROBINS RD	39,062.00	
2509	SQUAW CREEK MILLWORK		19,226.00
	FY18 REBATE	19,226.00	
1224	UNITED HEALTHCARE		439.02
	AMBULANCE PAYMENT REFUND	439.02	
67	VERIZON WIRELESS		919.32
	CELLULAR SERVICE	18.47	
	CELLULAR SERVICE	27.71	
	CELLULAR SERVICE	112.84	
	CELLULAR SERVICE	66.66	
	CELLULAR SERVICE	69.79	
	CELLULAR SERVICE	343.78	
	CELLULAR SERVICE	69.04	
	CELLULAR SERVICE	103.57	
	CELLULAR SERVICE	20.04	
	CELLULAR SERVICE	30.06	
	CELLULAR SERVICE	5.51	
	CELLULAR SERVICE	24.55	
	CELLULAR SERVICE	15.01	
	CELLULAR SERVICE	12.29	
186	WENDLING QUARRIES, INC.		30.00
	ROCK	30.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2130	WOODVIEW PROPERTIES		15,054.00
	FY18 REBATE 1711 HAWKEYE DR	15,054.00	
201	ZOLL MEDICAL CORPORATION		227.07
	SUPPLIES	227.07	
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	REPORT TOTAL		593,694.48