ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		339.18
	GARBAGE SERVICE	75.00	
	GARBAGE SERVICE	42.50	
	GARBAGE SERVICE	42.50	
	GARBAGE SERVICE	65.18	
	GARBAGE SERVICE	114.00	
1970	ACCESS SYSTEMS		125.97
	PRINTER SERVICE	125.97	
3103	ADVANCED CUSTOM COUNTERS		2,189.22
	COUNTER TOP	2,189.22	
69	AHLERS LAW FIRM		2,516.88
	MUNSON ELECTRIC DA	2,516.88	
805	AIRGAS NORTH CENTRAL		56.40
	OXYGEN	56.40	
2039	BARCO MUNICIPAL PRODUCTS		1,212.00
	SUPPLIES	606.00	
	SUPPLIES	606.00	
2268	BERENS-TATE CONSULTING		3,500.00
	ARBITRAGE REPORT 2013A & B	3,500.00	
1338	BLUE GRASS ENTERPRISES		65.00
	SOD CH FRONT PARKING LOT	65.00	
1008	BOUND TREE MEDICAL, LLC		577.98
	SUPPLIES	478.62	
	SUPPLIES	99.36	
693	CAMPBELL SUPPLY CEDAR RAP		248.56
	SIGNS SUPPLIES	100.18	
	UNIFORMS	113.97	
	SUPPLIES	34.41	
3104	CARROLL CONSTRUCTION SUPP		138.61
	SUPPLIES	138.61	
2071	CASEY'S GENERAL STORES,		3,292.35
	FUEL	75.21	
	FUEL	649.64	
	FUEL	190.58	
	CAR WASH	6.00	
	FUEL	157.12	
	FUEL	2,071.00	
	FUEL	118.00	
	FUEL	9.40	
	FUEL	9.40	
	CAR WASH	6.00	
1614	CDW-GOVERNMENT, INC		180.91
	COMPUTER EQUIPMENT	180.91	
650	CITY LAUNDERING COMPANY		1,083.76
	UNIFORM & MAT SERVICE	181.55	
	UNIFORM & MAT SERVICE	20.17	
	UNIFORM & MAT SERVICE	478.64	
	UNIFORM & MAT SERVICE	284.96	
	UNIFORM & MAT SERVICE	118.44	
24	CITY OF CR TREASURER		8,012.00
	MAY SUBSIDY	8,012.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
925	CLARK'S PHARMACY		875.25
	SUPPLIES--AMBULANCE	875.25	
3105	CLEARESULT		285.00
	APPLIANCE/SPRING CLEAN UP	285.00	
2759	CONKIN, RON		700.00
	CONCERT IN PARK	700.00	
76	COPYWORKS		155.00
	COPIES	47.50	
	COPIES	107.50	
421	D & D TREE SERVICE		3,245.00
	TREE REMOVAL CREEKSIDE DR	325.00	
	SPRING CLEAN UP	2,920.00	
3064	DAVIS, KAYLA		19.60
	FITNESS INSTRUCTION	19.60	
140	DEMCO, INC.		105.70
	OFFICE SUPPLIES	105.70	
315	DOORS INC		113.75
	DOOR REPAIRS	113.75	
1046	DOWNS, KIM		175.50
	MILEAGE REIMBURSEMENT	142.32	
	MILEAGE REIMBURSEMENT	33.18	
1252	EL KAHIR'S EMBASSY CLUB		81.25
	INCENTIVE DINNER	81.25	
2040	ELECTRIC EQUIPMENT SUPPLY		52.35
	SUPPLIES	52.35	
931	EVER-GREEN LANDSCAPE NURS		192.00
	MULCH	192.00	
30	GAZETTE COMMUNICATIONS, I		407.18
	REGULAR MTG 4-19-17	154.56	
	BUDGET AMENDMENT #2	117.14	
	REGLAR MTG 5-3-17	135.48	
2519	GIENAPP CONSTRUCTION		926.00
	SUPPLIES	926.00	
75	GRAYBILL COMMUNICATIONS		1,339.22
	#830 ARBITRATOR ID REPAIRS	90.00	
	#820 DOCKING STATION REPAIRS	734.28	
	#820 DOCKING STATION REPAIRS	514.94	
3082	GREENLEE, RENEE		147.66
	MILEAGE REIMBURSEMENT	147.66	
33	HALL & HALL ENGINEERS, IN		5,111.91
	BOYSON RD CAPACITY IMPROVEMENT	4,638.75	
	GENERAL ENGINEERING	97.16	
	GENERAL ENGINEERING ANNEXATION	376.00	
1602	HAWKEYE COMMUNICATION/FAN		90.00
	SECURITY REPAIRS	90.00	
285	HAWKEYE ELECTRIC		242.31
	REPAIRS TUCKER PARK	242.31	
206	HAWKEYE READY-MIX, INC.		899.25
	CONCRETE	395.25	
	CONCRETE	504.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1233	HENDERSON TRUCK EQUIPMENT		527.01
	SUPPLIES	527.01	
3106	HK PAYROLL SERVICES, INC		700.00
	TRAINING	700.00	
932	HOTSY CLEANING SYSTEMS, I		13.22
	SUPPLIES	13.22	
42	IA ONE CALL		162.90
	UNDERGROUND LOCATES	81.45	
	UNDERGROUND LOCATES	81.45	
196	IA PRISON INDUSTRIES		235.62
	SIGNS	235.62	
3107	IA PUMP WOKS		725.00
	PUMP REPAIRS	725.00	
1628	ID LABEL, INC		260.00
	SUPPLIES	260.00	
1472	IMAGETEK, INC.		378.00
	MONTHLY SUBSCRIPTION/STORAGE	378.00	
41	INGRAM LIBRARY SERVICES		1,582.31
	LIBRARY BOOKS	1,582.31	
1865	INTECONNECT, INC		2,160.00
	IT SERVICE	2,160.00	
14	INTERSTATE BATTERY CR		78.90
	BATTERIES	49.95	
	BATTERIES	28.95	
1665	ISWEP		125.00
	P PARSLEY TRAINING	125.00	
374	J & A PRINTING, INC. AND		1,165.00
	MAY NEWSLETTER	1,165.00	
3108	JENNINGS, AARON		234.00
	BAKSETBALL CAMP TRAINING	234.00	
1582	JP GASWAY		46.78
	OFFICE SUPPLIES	15.39	
	OFFICE SUPPLIES	9.44	
	OFFICE SUPPLIES	21.95	
1247	KUDRNA, CINDY		272.21
	MILEAGE REIMBURSEMENT	272.21	
1512	LEDERER WESTON CRAIG PLC		3,120.00
	LEGAL FEES	2,656.00	
	LEGAL FEES	224.00	
	LEGAL FEES	240.00	
454	LETTER PERFECT		53.61
	NEW BUSINESS PLAQUE	53.61	
274	LINN CO RECORDER		162.00
	RECORDING URP AMENDMENT #12	162.00	
83	LINN CO RURAL ELECTRI		1,561.36
	ELECTRIC UTILITIES	512.26	
	ELECTRIC UTILITIES	258.00	
	ELECTRIC UTILITIES	147.14	
	ELECTRIC UTILITIES	123.73	
	ELECTRIC UTILITIES	103.21	
	ELECTRIC UTILITIES	93.54	
	ELECTRIC UTILITIES	42.43	
	ELECTRIC UTILITIES	25.50	
	ELECTRIC UTILITIES	35.44	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	ELECTRIC UTILITIES	119.06	
	ELECTRIC UTILITIES	25.76	
	ELECTRIC UTILITIES	19.30	
	ELECTRIC UTILITIES	17.63	
	ELECTRIC UTILITIES	19.18	
	ELECTRIC UTILITIES	19.18	
2747	LINN CO-OP LAWN CARE		150.00
	FERTILIZER	150.00	
129	LL PELLING CO.		395.25
	ASPHALT	395.25	
2104	LOWE'S		715.75
	SUPPLIES	8.29	
	SUPPLIES	14.23	
	SUPPLIES	125.94	
	SUPPLIES	32.90	
	SUPPLIES	101.71	
	SUPPLIES	12.79	
	SUPPLIES	79.68	
	SUPPLIES	340.21	
1244	MANGIN, ALICIA		1,157.67
	SUPPLY REIMBURSEMENT	1,143.76	
	MILEAGE REIMBURSEMENT	13.91	
2808	MIDWAY OUTDOOR		23.70
	SUPPLIES	23.70	
1869	MIDWEST PLUMBING & HEAT		171.87
	RR REPAIRS	171.87	
3109	MINNEAPOLIS KIDS		45.00
	REFUND PARK RENTAL	45.00	
3058	MODERN PIPING, INC		2,622.77
	WATER HEATER REPAIRS	663.43	
	AIR HANDLER REPAIRS	1,959.34	
180	MOLO OIL COMPANY		17.50
	CAR WASHES	17.50	
2194	OFFICE EXPRESS		387.62
	SUPPLIES	53.94	
	SUPPLIES	139.79	
	SUPPLIES	79.83	
	SUPPLIES	64.65	
	SUPPLIES	17.98	
	SUPPLIES	7.44	
	SUPPLIES	23.99	
325	ORKIN EXTERMINATING		178.49
	EXTERMINATION SERVICE	58.47	
	EXTERMINATION SERVICE	55.65	
	EXTERMINATION SERVICE	64.37	
1655	P & K MIDWEST, INC		172.12
	SUPPLIES	172.12	
721	PCC		1,681.07
	BILLING SERVICE--AMB	1,681.07	
268	PECK'S GREEN THUMB NURSER		534.82
	EAGLE SCOUT PROJECT	534.82	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1396	PIGOTT, INC. OFFICE PAVIL		2,730.70
	STACKING CHAIRS	2,730.70	
884	PITNEY BOWES, INC		145.98
	POSTAGE	145.98	
2995	PLUMB SUPPLY		62.20
	SUPPLIES	62.20	
2726	PROTECT YOUTH SPORTS		124.60
	BACKGROUND CHECKS	35.60	
	BACKGROUND CHECKS	89.00	
1837	RACOM CORPORATION		350.92
	REPAIRS	350.92	
54	RECORDED BOOKS, LLC		164.40
	LIBRARY BOOKS	82.20	
	LIBRARY BOOKS	82.20	
873	SANDRY FIRE SUPPLY		2,150.00
	CAIRNS HELMETS	2,150.00	
2783	THE POWDER SHOP		806.60
	PAINTING	806.60	
2306	THE SHOPPER		148.36
	SUPPLIES	148.36	
1532	TITAN MACHINERY		29.00
	#550 SUPPLIES	29.00	
2349	TRAFFIC SIGN, INC		2,618.20
	PAINTING	2,618.20	
2248	TRANS-IOWA EQUIPMENT, INC		446.85
	SUPPLIES	223.43	
	SUPPLIES	223.42	
231	ULTRALAWN		2,431.00
	APRIL MAINTENANCE	2,431.00	
1284	ULTRAMAX		231.00
	TRAINING MATERIALS	231.00	
842	UNIQUE MANAGEMENT SERVICE		53.70
	COLLECTION SERVICE--LIB	53.70	
2620	UNIVERSAL MEDIA CORP		84.00
	SUPPLIES	84.00	
2534	US BANK		650.95
	COPIER CONTRACT	650.95	
3037	VALLEY ENIVRONMENTAL		60.00
	OIL RECYCLE	60.00	
577	VAN METER INDUSTRIAL, INC		154.06
	SUPPLIES	154.06	
899	WEEKS, JEANEAL		93.52
	MILEAGE REIMBURSEMENT	93.52	
186	WENDLING QUARRIES, INC.		229.00
	ROCK	229.00	
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	REPORT TOTAL		74,284.34