ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1661	ADVANCE BUILDERS CORP		341.73
	WATER LEAK ON ROOF REPAIRS	341.73	
519	ALLIANT ENERGY		9,884.96
	ELECTRIC UTILITIES	2,944.54	
	ELECTRIC UTILITIES	411.89	
	ELECTRIC UTILITIES	20.38	
	ELECTRIC UTILITIES	663.38	
	ELECTRIC UTILITIES	5,868.69-	
	ELECTRIC UTILITIES	859.85	
	ELECTRIC UTILITIES	2,810.37	
	ELECTRIC UTILITIES	396.17	
	ELECTRIC UTILITIES	21.58	
	ELECTRIC UTILITIES	636.86	
	ELECTRIC UTILITIES	6,105.55	
	ELECTRIC UTILITIES	883.08	
1639	AUTOMATIC DOOR GROUP INC		111.80
	CC DOOR REPAIRS	111.80	
192	BANACOM SIGNS		120.00
	SIGN PARTS	120.00	
3099	BLANK'S CHILDREN HOSPITAL		400.00
	DONATION	400.00	
1008	BOUND TREE MEDICAL, LLC		1,226.93
	SUPPLIES	538.95	
	SUPPLIES	185.38	
	SUPPLIES	457.02	
	SUPPLIES	45.58	
837	CARPENTER UNIFORM & PROMO		371.16
	UNIFORMS	185.58	
	UNIFORMS	185.58	
1614	CDW-GOVERNMENT, INC		187.07
	COMPUTER EQUIPMENT	187.07	
1963	CR MUNICIPAL UTILITIES		54,844.00
	APRIL O & M CHARGES	54,844.00	
1568	DIAMOND VOGEL		71.37
	LINE PAINTER	71.37	
315	DOORS INC		1,536.25
	REPAIRS	38.25	
	REPAIRS	248.00	
	TUCKER PARK DOOR	1,250.00	
1540	DOSTAL CATERING SERVICE		1,758.75
	INCENTIVE DINNER	1,758.75	
1095	EMSLRC		20.00
	TRAINING	20.00	
1627	FELD FIRE		90.50
	#284 DRAIN REPAIRS	90.50	
2142	FOX APPARATUS REPAIR & MA		2,719.96
	#286 REPAIRS	355.04	
	TRUCK 1 REPAIRS	157.00	
	#285 REPAIRS	2,207.92	
30	GAZETTE COMMUNICATIONS, I		243.08
	REGULAR MTG 4-5-17	144.77	
	NOTICE PH REZONING	15.65	
	WORK SESSION 4-18-17	12.72	
	NOTICE PH GO2017	32.77	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	NOTICE PH GO2017	37.17	
75	GRAYBILL COMMUNICATIONS		4.50
	ARBITRATOR INSTALLATION	4.50	
206	HAWKEYE READY-MIX, INC.		483.00
	TRAIL CROSSING CONCRETE	253.00	
	TRAIL CROSSING CONCRETE	230.00	
2357	HEARTLAND SHREDDING INC		190.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
	EARTHDAY SHREDDING SERVICES	100.00	
1449	HIAWATHA AMERICAN LEGION		75.00
	LOCKER RENT	25.00	
	SEASONAL DECORATION STORAGE	50.00	
2493	ICMA MEMBERSHIP PAYMENTS		1,030.00
	ANNUAL MEMBERSHIP	1,030.00	
2526	IMON COMMUNICATIONS		570.60
	PHONE/INTERNET SERVICE	209.10	
	PHONE/INTERNET SERVICE	88.80	
	PHONE/INTERNET SERVICE	88.05	
	PHONE/INTERNET SERVICE	88.66	
	PHONE/INTERNET SERVICE	95.99	
1865	INTECONNECT, INC		70.12
	2 ADDITIONAL EMAIL ADDRESSES	70.12	
14	INTERSTATE BATTERY CR		494.30
	BATTERIES	494.30	
1582	JP GASWAY		235.28
	OFFICE SUPPLIES	33.64	
	OFFICE SUPPLIES	49.98	
	OFFICE SUPPLIES	51.31	
	OFFICE SUPPLIES	33.45	
	OFFICE SUPPLIES	66.90	
153	LINN CO FIREFIGHTERS		25.00
	2017 DUES	25.00	
109	LINN CO-OPERATIVE OIL CO.		1,209.08
	BULK DIESEL	758.86	
	BULK DIESEL	450.22	
2395	MARCO		453.98
	COPIER CONTRACT	37.83	
	COPIER CONTRACT	189.16	
	COPIER CONTRACT	113.50	
	COPIER CONTRACT	113.49	
563	METRO STUDIOS, INC.		675.00
	APRIL MAINTENANCE	75.00	
	PROGRAMMING ADDITION PARKS	600.00	
47	MIDAMERICAN ENERGY		2,248.91
	GAS UTILITIES	1,331.21	
	GAS UTILITIES	205.25	
	GAS UTILITIES	14.53	
	GAS UTILITIES	299.66	
	GAS UTILITIES	14.11	
	GAS UTILITIES	119.65	
	GAS UTILITIES	251.01	
	GAS UTILITIES	13.49	

ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2808	MIDWAY OUTDOOR		223.53
	SUPPLIES	112.50	
	SUPPLIES	74.10	
	SUPPLIES	38.05-	
	SUPPLIES	7.59	
	SUPPLIES	10.93	
	BLADE	56.46	
3100	MIDWEST COMPUTER BROKERS		2,520.25
	EARTH DAY ELECTRONIC PICKUP	2,520.25	
2995	PLUMB SUPPLY		26.30
	SUPPLIES	26.30	
2689	PRECISION MIDWEST		305.00
	DOCKING STATION	305.00	
3063	PREMIER ELECTRICAL		4,154.46
	COMPRESSOR INSTALLATION	3,758.00	
	WATER SOFTNER REPAIRS	396.46	
2743	RITCHIE, CHRISTY		25.00
	SOCCER REFUND	25.00	
585	ROSS VETERINARY CLINIC		309.06
	ANNUAL MEDICAL	309.06	
3101	SHELLBACK TACTICAL		3,779.95
	EQUIPMENT-DONATION CR TOYOTA	3,779.95	
408	SPRAY-LAND USA		14.40
	SUPPLIES	14.40	
231	ULTRALAWN		65.00
	WEED CONTROL LANDSCAPE AREAS	65.00	
67	VERIZON WIRELESS		850.01
	CELLULAR SERVICE	46.22	
	CELLULAR SERVICE	69.34	
	CELLULAR SERVICE	65.27	
	CELLULAR SERVICE	149.80	
	CELLULAR SERVICE	56.60	
	CELLULAR SERVICE	49.13	
	CELLULAR SERVICE	322.07	
	CELLULAR SERVICE	47.19	
	CELLULAR SERVICE	22.20	
	CELLULAR SERVICE	22.19	
899	WEEKS, JEANEAL		30.35
	SUPPLY REIMBURSEMENT	30.35	
188	WRIGHT-WAY TRAILERS		26.75
	TRAILER LIGHT REPAIRS	26.75	
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	REPORT TOTAL		94,022.39