ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1970	ACCESS SYSTEMS		211.27
	COPIER CONTRACT	211.27	
805	AIRGAS NORTH CENTRAL		56.40
	OXYGEN	56.40	
3175	ANKENY FIRE DEPT		50.00
	N JELLISON TRAINING	25.00	
	WALTER TRAINING	25.00	
2553	ARROW INTERNATIONAL, INC		300.00
	SUPPLIES	300.00	
3176	BLANK PARK ZOO		242.82
	EDUCATION PROGRAM	242.82	
1008	BOUND TREE MEDICAL, LLC		546.57
	SUPPLIES	49.91	
	SUPPLIES	25.56	
	SUPPLIES	94.60	
	SUPPLIES	22.48	
	SUPPLIES	110.04	
	SUPPLIES	243.98	
693	CAMPBELL SUPPLY CEDAR RAP		174.60
	SUPPLIES	174.60	
2071	CASEY'S GENERAL STORES,		3,119.56
	FUEL	71.30	
	FUEL	772.45	
	FUEL	143.97	
	FUEL	159.45	
	FUEL	1,734.51	
	FUEL	220.06	
	FUEL	8.91	
	FUEL	8.91	
73	CEC		1,167.00
	ANNUAL SECURITY LENEL	1,167.00	
2266	CHICAGO CENTRAL & PACIFIC		100,000.00
	EMMONS DITCH STABILIZATION	100,000.00	
650	CITY LAUNDERING COMPANY		1,410.05
	UNIFORM & MAT SERVICE	226.94	
	UNIFORM & MAT SERVICE	25.21	
	UNIFORM & MAT SERVICE	459.40	
	UNIFORM & MAT SERVICE	515.80	
	UNIFORM & MAT SERVICE	182.70	
24	CITY OF CR TREASURER		10,005.00
	SEPT SUBSIDY	10,005.00	
1157	CJ COOPER & ACCOC., INC.		710.00
	SUPERVISOR TRAINING	710.00	
925	CLARK'S PHARMACY		911.92
	SUPPLIES--AMBULANCE	911.92	
233	CONSTRUCTION MATERIALS, I		908.27
	SUPPLIES	908.27	
801	CR LC SOLID WASTE AGENCY		48.24
	YARD/WOOD WASTE	48.24	
3177	CR MUSEUM OF ART		100.00
	EDUCATIONAL PROGRAM	100.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
142	CR PUBLIC LIBRA		2,378.82
	OVERDRIVE	2,378.82	
421	D & D TREE SERVICE		5,050.00
	TREE REMOVAL PIRIE DR	775.00	
	GRIND STUMPS VARIOUS LOCATIONS	575.00	
	TREE REMOVAL 3RD AVE	1,850.00	
	TREE REMOVAL 4TH AVE	1,850.00	
158	DATA TECHNOLOGIES, INC		170.00
	K GRABER USER GROUP MEETING	85.00	
	D LARSON USER GROUP MEETING	85.00	
140	DEMCO, INC.		99.72
	OFFICE SUPPLIES	99.72	
3178	ELY PUBLIC LIBRARY		10.00
	INSURANCE LINN CO FAIR PARTICI	10.00	
1627	FELD FIRE		144.80
	SUPPLIES	144.80	
623	FISHER, JIM		36.68
	TRAINING REIMBURSEMENT	36.68	
1882	FLEMING LANDSCAPE & IRRIG		6,616.19
	IRRIGATION REPAIRS	6,616.19	
221	FOREMOST PROMOTIONS		939.97
	SUPPLIES	939.97	
3042	FORTE		78.57
	IVR CHARGES FOR JULY 2017	78.27	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
3155	FUSION ARCHITECTS, INC		16,875.00
	SCHEMATIC DESIGN-LIB ADDITION	16,875.00	
2190	GALE		174.78
	SUPPLIES	174.78	
1167	GAMETIME		76.10
	SUPPLIES	76.10	
30	GAZETTE COMMUNICATIONS, I		140.84
	WORK SESSION 8-21-17	11.99	
	REGULAR MTG 9-6-17	128.85	
75	GRAYBILL COMMUNICATIONS		40.00
	#850 CAMERA REPAIRS	40.00	
33	HALL & HALL ENGINEERS, IN		3,320.00
	BOYSON RD CAPACITY IMPROVEMENT	2,356.25	
	GENERAL ENGINEERING	963.75	
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
579	HIAWATHA WATER DEPARTMENT		273.62
	WATER TAP PERMITS	273.62	
358	IA DEPT OF TRANSPORTATI		83.88
	OFFICE SUPPLIES	83.88	
42	IA ONE CALL		191.70
	UNDERGROUND LOCATES	95.85	
	UNDERGROUND LOCATES	95.85	

water dept invoice

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
196	IA PRISON INDUSTRIES		2,135.60
	SIGNS	2,135.60	
3179	IDEAL WINDOWS & DOORS		90.00
	PERMIT REFUND	90.00	
1472	IMAGETEK, INC.		378.00
	MONTHLY SUBSCRIPTION/STORAGE	378.00	
495	INFORMATION TECHNOLOGIES,		2,718.00
	ANNUAL SOFTWARE RENEWAL	2,718.00	
41	INGRAM LIBRARY SERVICES		2,205.83
	LIBRARY BOOKS	2,205.83	
1865	INTECONNECT, INC		1,977.60
	IT SERVICE	1,977.60	
14	INTERSTATE BATTERY CR		11.20
	BATTERIES	11.20	
334	IPRA		1,707.00
	CONSIGNMENT TICKETS	1,707.00	
374	J & A PRINTING, INC. AND		2,836.00
	SEPT NEWSLETTER	2,836.00	
1583	JOHNSTONE SUPPLY		180.36
	SUPPLIES	42.00	
	SUPPLIES	138.36	
1582	JP GASWAY		309.39
	OFFICE SUPPLIES	66.90	
	OFFICE SUPPLIES	33.45	
	OFFICE SUPPLIES	155.76	
	OFFICE SUPPLIES	10.68	
	OFFICE SUPPLIES	42.60	
2755	JUNGE AUTOMOTIVE GROUP		16.00
	SUPPLIES	16.00	
3181	JUSTICE CORP OF IOWA		200.00
	EDUCATIONAL PROGRAM	200.00	
1508	KIRKWOOD COMMUNITY COLL		30.00
	S VANWEELDEN TRAINING	30.00	
2670	KROMMINGA MOTORS		999.60
	EQUIPMENT RENTAL	999.60	
1512	LEDERER WESTON CRAIG PLC		3,654.00
	LEGAL FEES	1,716.00	
	LEGAL FEES	1,938.00	
181	LINN CO CONSERVATION		50.00
	TREES	50.00	
274	LINN CO RECORDER		32.00
	DANCERS EDGE RECORDING FEES	32.00	
83	LINN CO RURAL ELECTRI		1,729.11
	ELECTRIC UTILITIES	647.77	
	ELECTRIC UTILITIES	346.34	
	STREET LIGHT CO HOME/EDGEWOOD	735.00	
129	LL PELLING CO.		76,311.20
	NORTHWOOD DR ASPHALT	76,311.20	
2104	LOWE'S		709.66
	SUPPLIES	311.04	
	SUPPLIES	129.54	
	SUPPLIES	13.46	
	SUPPLIES	15.93	
	SUPPLIES	94.83	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	SUPPLIES	88.22	
	SUPPLIES	56.64	
3180	MAGNOLIA JOURNAL		30.00
	SUBSCRIPTION RENEWAL	30.00	
1244	MANGIN, ALICIA		24.02
	MILEAGE REIMBURSEMENT	24.02	
1603	MERCY CARE COMMUNITY PHYS		3,658.00
	TESTING	3,384.00	
	TESTING	274.00	
563	METRO STUDIOS, INC.		75.00
	SEPT MAINTENANCE	75.00	
50	MIDWAY OUTDOOR EQUIPMENT		6.11
	SUPPLIES	6.11	
497	MIDWEST JANITORIAL SUPPLY		991.76
	AUG CLEANING	14.44	
	SEPT CLEANING	977.32	
3058	MODERN PIPING, INC		731.77
	CONDENSER REPAIRS	185.50	
	AIR HANDLER REPAIRS	546.27	
180	MOLO OIL COMPANY		24.50
	CAR WASHES	3.50	
	CAR WASHES	21.00	
2194	OFFICE EXPRESS		403.00
	OFFICE SUPPLIES	24.99	
	SUPPLIES	38.97	
	SUPPLIES	180.78	
	SUPPLIES	39.99	
	SUPPLIES	93.28	
	SUPPLIES	24.99	
1655	P & K MIDWEST, INC		184.62
	#565 SUPPLIES	37.38	
	#565 SUPPLIES	147.24	
3182	PATRICK, DORI		480.00
	EDUCATIONAL PROGRAM	240.00	
	EDUCATIONAL PROGRAM	240.00	
499	PAUL CONWAY SHIELDS		66.23
	UNIFORMS	66.23	
721	PCC		1,816.83
	BILLING SERVICE--AMB	1,816.83	
268	PECK'S GREEN THUMB NURSER		154.99
	PLANTINGS	154.99	
2995	PLUMB SUPPLY		66.83
	RR REPAIRS	20.57	
	RR REPAIRS	46.26	
2726	PROTECT YOUTH SPORTS		80.10
	BACKGROUND CHECK	8.90	
	BACKGROUND CHECK	9.90	
	BACKGROUND CHECK	61.30	
54	RECORDED BOOKS, LLC		641.28
	LIBRARY BOOKS	35.99	
	LIBRARY BOOKS	12.99	
	LIBRARY BOOKS	29.99	
	LIBRARY BOOKS	50.00	
	LIBRARY BOOKS	132.40	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	LIBRARY BOOKS	61.87	
	LIBRARY BOOKS	46.37	
	LIBRARY BOOKS	39.99	
	LIBRARY BOOKS	29.99	
	LIBRARY BOOKS	161.20	
	LIBRARY BOOKS	40.49	
58	SCHIMBERG COMPANY		406.16
	SUPPLIES	565.56	
	SUPPLIES	159.40-	
2368	SCHUMACHER ELEVATOR CO		298.35
	QUARTERLY MAINTENANCE	298.35	
347	SECRETARY OF STATE		30.00
	C KUDRNA NOTARY RENEWAL	30.00	
2648	SWANK		135.00
	SING DVD USEAGE	135.00	
3183	THE METRO MONK		325.00
	EDUCATIONAL PROGRAM	325.00	
2306	THE SHOPPER		317.44
	SUPPLIES	317.44	
231	ULTRALAWN		2,332.20
	AUGUST MAINTENANCE	2,332.20	
842	UNIQUE MANAGEMENT SERVICE		98.45
	COLLECTION SERVICE--LIB	53.70	
	COLLECTION SERVICE--LIB	44.75	
2534	US BANK		650.95
	COPIER CONTRACT	650.95	
186	WENDLING QUARRIES, INC.		60.00
	CONCRETE DUMP CHARGE	30.00	
	CONCRETE DUMP CHARGE	30.00	
188	WRIGHT-WAY TRAILERS		47.25
	FUEL	47.25	
201	ZOLL MEDICAL CORPORATION		1,020.00
	EKG MONITORS MAINTENANCE	1,020.00	
			==========
	REPORT TOTAL		~~270,230.76~~
			$270,152.19