ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		764.42
	GARBAGE SERVICE	86.25	
	GARBAGE SERVICE	75.00	
	GARBAGE SERVICE	86.25	
	GARBAGE SERVICE	80.96	
	GARBAGE SERVICE	228.00	
	GARBAGE SERVICE	114.00	
	GARBAGE SERVICE	93.96	
3322	AEROSAW, INC		350.00
	CONCRETE CUTS	350.00	
519	ALLIANT ENERGY		17,191.51
	ELECTRIC UTILITIES	7,005.83	
	ELECTRIC UTILITIES	352.01	
	ELECTRIC UTILITIES	28.82	
	ELECTRIC UTILITIES	898.59	
	ELECTRIC UTILITIES	7,162.35	
	ELECTRIC UTILITIES	1,743.91	
3323	ALTOONA PUBLIC LIBRARY		5.00
	TRAINING	5.00	
2422	BAKER & TAYLOR		4,587.18
	MATERIALS	1,485.33	
	MATERIALS	391.97	
	MATERIALS	2,709.88	
1008	BOUND TREE MEDICAL, LLC		2.28
	SUPPLIES	2.28	
71	CEDAR VALLEY HUMANE SOCIE		1,320.00
	CALL OUT FOR STRAYS	150.00	
	SHELTER CARE FOR STRAYS	1,170.00	
24	CITY OF CR TREASURER		11,405.75
	QTRLY FEES	11,405.75	
367	COTTON GALLERY, LTD.		338.00
	VOLUNTEER SHIRTS FUN FEST	338.00	
1963	CR MUNICIPAL UTILITIES		55,509.00
	AUGUST O & M CHARGES	55,509.00	
3177	CR MUSEUM OF ART		300.00
	CHILDRENS PROGRAM	300.00	
2264	D & B PROPERTY SERVICES		141.00
	LAWN CARE SERVICE 6TH AVE	75.00	
	LAWN CARE 415, 417 DAWS RD	66.00	
421	D & D TREE SERVICE		525.00
	STUMP GRINDING	525.00	
158	DATA TECHNOLOGIES, INC		320.00
	D LARSON TRAINING	80.00	
	S RIES TRAINING	80.00	
	K GRABER TRAINING	80.00	
	C KUDRNA TRAINING	80.00	
3168	DINGES FIRE CO		330.00
	BARRIER HOOD/GLOVES	330.00	
1644	EMC		1,110.00
	EXTRICATION EQUIP SERVICE	1,110.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1376	ENVISIONWARE		1,690.84
	ANNUAL SYSTEM MAINTENANCE	1,690.84	
931	EVER-GREEN LANDSCAPE NURS		240.00
	MULCH	240.00	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
3155	FUSION ARCHITECTS, INC		20,800.00
	ARCHITECTURE FEES	20,800.00	
2190	GALE		50.68
	MATERIALS	50.68	
372	GALL'S, INC.		4,514.00
	UNIFORMS	42.00	
	UNIFORMS	277.00	
	UNIFORMS	4,195.00	
30	GAZETTE COMMUNICATIONS, I		580.67
	NOTICE PH SIDE BY SIDE PSDA	37.86	
	NOTICE PH CHAPTER 137	10.23	
	REGULAR MTG 8-1-18	181.11	
	NOTICE PH CHAPTER 69	10.23	
	NOTICE PH CHAPTER 155	9.72	
	NOTICE PH CHAPTER 156	8.70	
	NOTICE PH CHAPTER 165	10.23	
	NOTICE PH FAMILY DENTAL DA	41.95	
	NOTICE PH CHAPTER 158	9.21	
	NOTICE PH TO BIDDERS	9.21	
	REGULAR MTG 8-15-18	210.27	
	NOTICE PH MORGAN & MORIO DA	41.95	
31	GRAINGER		556.16
	LIGHTING SUPPLIES	110.30	
	SUPPLIES	60.00	
	BALLAST/LAMPS	385.86	
33	HALL & HALL ENGINEERS, IN		11,253.75
	TOWER TERRACE ANNEXATION ENG	414.00	
	EMMONS ST: 9-10 RR TO NCPR	493.12	
	EMMONS ST: 9-10 RR TO NCPR	493.13	
	GENERAL ENGINEERING	325.63	
	GENERAL ENGINEERING	325.63	
	GENERAL ENGINEERING ANNEXATION	69.00	
	GENERAL ENGINEERING	683.24	
	ROBINS RD: BALI HI TO STONEGAT	8,450.00	
3324	HARRIS, CHRIS		35.00
	PARK RENTAL REFUND	35.00	
206	HAWKEYE READY-MIX, INC.		1,546.56
	CONCRETE	757.50	
	CONCRETE	789.06	
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
1449	HIAWATHA AMERICAN LEGION		75.00
	SEASONAL DECORATION STORAGE	50.00	
	LOCKER RENT	25.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
579	HIAWATHA WATER DEPARTMENT		217.68
	WATER TAP PERMIT REIMBURSEMENT	60.00	
	WATER/SEWER LIEN	131.85	
	OFFICE SUPPLIES	12.91	
	OFFICE SUPPLIES	12.92	
1126	IA FIRE PROTECTION, INC		860.00
	ANNUAL SPRINKLER INSPECTION	295.00	
	ANNUAL SPRINKLER INSPECTION	295.00	
	ANNUAL SPRINKLER INSPECTION	270.00	
40	IA MUNICIPAL WORK COMP		6,022.00
	WORK COMP PREMIUMS	1,109.85	
	WORK COMP PREMIUMS	2,657.51	
	WORK COMP PREMIUMS	442.62	
	WORK COMP PREMIUMS	204.75	
	WORK COMP PREMIUMS	38.54	
	WORK COMP PREMIUMS	130.68	
	WORK COMP PREMIUMS	87.32	
	WORK COMP PREMIUMS	9.03	
	WORK COMP PREMIUMS	1.20	
	WORK COMP PREMIUMS	88.52	
	WORK COMP PREMIUMS	16.26	
	WORK COMP PREMIUMS	81.90	
	WORK COMP PREMIUMS	647.37	
	WORK COMP PREMIUMS	45.77	
	WORK COMP PREMIUMS	9.03	
	WORK COMP PREMIUMS	371.56	
	WORK COMP PREMIUMS	34.33	
	WORK COMP PREMIUMS	34.33	
	WORK COMP PREMIUMS	11.43	
42	IA ONE CALL		198.90
	UNDERGROUND LOCATES	99.45	
	UNDERGROUND LOCATES	99.45	
37	IA STATE UNIVERSITY		386.87
	INSECT ZOO PROGRAM	386.87	
3325	IMAGINE VIDEO PRODUCTIONS		54.00
	MATERIALS	54.00	
2526	IMON COMMUNICATIONS		606.31
	INTERNET/PHONE	203.60	
	INTERNET/PHONE	88.15	
	INTERNET/PHONE	87.50	
	INTERNET/PHONE	87.50	
	INTERNET/PHONE	139.56	
2494	INFOGROUP		900.00
	ANNUAL LICENSE AGREEMENT	900.00	
495	INFORMATION TECHNOLOGIES,		2,829.00
	ANNUAL SOFTWARE RENEWAL	2,829.00	
1865	INTECONNECT, INC		3,950.00
	GOOGLE APP/DOMAIN RENEWAL	2,950.00	
	GOOGLE AP/DOMAINE RENEWAL PD	1,000.00	
3170	IOWACE-DAVIS		230.00
	J FISHER TRAINING	115.00	
	J YOUTSEY TRAINING	115.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
334	IPRA		520.00
	K WILLADSEN TRAINING	190.00	
	K WILLADSEN MEMBERSHIP RENEWAL	165.00	
	A SEVERSON MEMBERSHIP RENEWAL	165.00	
390	IWI MOTOR PARTS		261.35
	VEHICLE MAINT SUPPLIES	35.28	
	VEHICLE MAINT SUPPLIES	32.04	
	VEHICLE MAINT SUPPLIES	161.66	
	VEHICLE MAINT SUPPLIES	17.64	
	VEHICLE MAINT SUPPLIES	10.00	
	VEHICLE MAINT SUPPLIES	4.73	
374	J & A PRINTING, INC. AND		1,940.00
	AUGUST NEWSLETTER	1,940.00	
1582	JP GASWAY		268.89
	OFFICE SUPPLIES	88.07	
	OFFICE SUPPLIES	133.02	
	OFFICE SUPPLIES	53.04	
	OFFICE SUPPLIES	27.95	
	OFFICE SUPPLIES	57.33-	
	OFFICE SUPPLIES	24.14	
3288	KANOPY		22.00
	MATERIALS	22.00	
1508	KIRKWOOD COMMUNITY COLL		7.00
	C CROSS TRAINING	7.00	
1512	LEDERER WESTON CRAIG PLC		2,451.20
	LEGAL FEES	1,155.00	
	LEGAL FEES	868.70	
	LEGAL FEES	148.50	
	LEGAL FEES	279.00	
153	LINN CO FIREFIGHTERS		25.00
	ANNUAL MEMBERSHIP DUES	25.00	
274	LINN CO RECORDER		90.00
	RECORDING FEES	12.00	
	WICKWIRE CHIRO DA RECORDING	22.00	
	RECORDING FEES	24.00	
	RECORDING FEES	32.00	
164	LINN CO TREASURER		2,327.00
	200 CHAFFEE DR	17.00	
	OAKBROOK	477.00	
	300 B AVE	3.00	
	113 OAK STREET	255.00	
	85 ROBINS RD	212.00	
	155 ROBINS RD	545.00	
	155 ROBINS RD	733.00	
	155 ROBINS RD	79.00	
	255 B AVE N	6.00	
2747	LINN CO-OP LAWN CARE		242.00
	WEED CONTROL	150.00	
	PEST CONTROL	40.00	
	PEST CONTROL	52.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
109	LINN CO-OPERATIVE OIL CO.		3,392.05
	BULK OIL 5W-20	865.00	
	BULK OIL 15W-40	1,076.00	
	BULK DIESEL	599.46	
	BULK DIESEL	851.59	
2700	MAGNA-MATIC		183.00
	SMALL EQUIPMENT	183.00	
1244	MANGIN, ALICIA		149.76
	MILEAGE REIMBURSEMENT	135.16	
	MILEAGE REIMBURSEMENT	14.60	
2395	MARCO		2,065.31
	COPIER CONTRACT	1,291.12	
	COPIER CONTRACT	67.46	
	COPIER CONTRACT	351.38	
	COPIER CONTRACT	191.72	
	COPIER CONTRACT	163.63	
152	MARION IRON CO		145.44
	SUPPLIES	145.44	
1500	MARION JANITORIAL SUPPLY		3,172.01
	AUTOSCRUBBER	2,487.50	
	SUPPLIES	587.00	
	SUPPLIES	63.88	
	SUPPLIES	33.63	
1603	MERCY CARE COMMUNITY PHYS		1,508.00
	MEDICAL TESTING	1,330.00	
	MEDICAL TESTING	178.00	
563	METRO STUDIOS, INC.		100.00
	AUGUST WEBSITE MAINTENANCE	100.00	
47	MIDAMERICAN ENERGY		53.05
	GAS UTILITIES	45.42	
	GAS UTILITIES	2.41	
	GAS UTILITIES	.95	
	GAS UTILITIES	1.42	
	GAS UTILITIES	1.43	
	GAS UTILITIES	1.42	
50	MIDWAY OUTDOOR EQUIPMENT		93.51
	POLE SAW	16.74	
	SUPPLIES	76.77	
497	MIDWEST JANITORIAL SUPPLY		991.98
	AUGUST JANITORIAL	991.98	
1164	MOODY'S INVESTORS SERVICE		12,000.00
	G038 ISSUANCE EXPENSE	12,000.00	
3300	MOW AND SNOW PROS		160.50
	2915 SAVANNAH DR	80.25	
	2913 SAVANNAH DR	80.25	
444	NADA APPRAISAL GUIDES		80.00
	SUBSCRIPTION--LIBRARY	80.00	
20	O'DONNELL ACE HARDWARE		41.72
	OPERATING SUPPLIES	41.72	
2194	OFFICE EXPRESS		95.70
	SUPPLIES	95.70	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1655	P & K MIDWEST, INC		48.90
	SUPPLIES	33.99	
	SUPPLIES	14.91	
1817	PIPE PRO, INC		446.19
	AC REPAIRS	446.19	
1109	PORT 'O' JONNY, INC.		915.00
	FUN FEST	915.00	
54	RECORDED BOOKS, LLC		301.24
	LIBRARY BOOKS	62.50	
	LIBRARY BOOKS	31.25	
	LIBRARY BOOKS	31.25	
	LIBRARY BOOKS	31.25	
	LIBRARY BOOKS	31.25	
	LIBRARY BOOKS	31.25	
	LIBRARY BOOKS	19.99	
	LIBRARY BOOKS	31.25	
	LIBRARY BOOKS	31.25	
3326	SCHILLER, RACHEL		70.85
	MILEAGE REIMBURSEMENT	70.85	
58	SCHIMBERG COMPANY		140.56
	SUPPLIES	140.56	
2619	SHIVE-HATTERY, INC		533.20
	NCPR PLAT OF SURVEYS	266.60	
	NCPR PLAT OF SURVEYS	266.60	
3327	SUD, MADHUR		50.00
	SOCCER REFUND	50.00	
2306	THE SHOPPER		339.83
	SUPPLIES	339.83	
3280	TIMBERLAND PROMOTIONS		404.71
	R JASA BUSINESS CARDS	33.50	
	P PARSLEY BUSINESS CARDS	33.50	
	L PERKINS BUSINESS CARDS	33.50	
	NOTE CARDS	100.00	
	B BENNEY NAME BADGE	15.75	
	ALL LIBRARY NAME BADGES	188.46	
1532	TITAN MACHINERY		62.00
	SUPPLIES	62.00	
842	UNIQUE MANAGEMENT SERVICE		107.40
	COLLECTION SERVICE--LIB	44.75	
	COLLECTION SERVICE--LIB	62.65	
67	VERIZON WIRELESS		472.38
	CELLULAR SERVICE	12.91	
	CELLULAR SERVICE	19.37	
	CELLULAR SERVICE	85.03	
	CELLULAR SERVICE	52.75	
	CELLULAR SERVICE	55.88	
	CELLULAR SERVICE	246.44	
377	VFIS		15,252.94
	INSURANCE PREMIUMS	15,252.94	
899	WEEKS, JEANEAL		58.82
	SUPPLIES REIMBURSEMENT	58.82	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
186	WENDLING QUARRIES, INC.		362.85
	BEDDING STONE	362.85	
1462	WESTFIELD TENNIS CLUB		221.00
	TENNIS LESSONS	221.00	
2201	WILLADSEN, KELLY		32.70
	MILEAGE REIMBURSEMENT	32.70	
188	WRIGHT-WAY TRAILERS		31.90
	LP GAS	31.90	
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	REPORT TOTAL		204,167.50