ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
3122	319 GRAHIC STUDIOS		158.00
	FALL SOCCER TSHIRTS	158.00	
4	ABC DISPOSAL SERVICE		619.66
	GARBAGE SERVICE	109.25	
	GARBAGE SERVICE	86.25	
	GARBAGE SERVICE	87.00	
	GARBAGE SERVICE	74.96	
	GARBAGE SERVICE	262.20	
69	AHLERS LAW FIRM		3,695.00
	PECK'S LANDING DA/SUPPORT INTE	3,695.00	
1526	ALLEGRA		187.81
	VEHICLE IMPOUND STICKERS	187.81	
3143	AUTOZONE		86.90
	SUPPLIES	3.00	
	SUPPLIES	83.90	
192	BANACOM SIGNS		140.00
	BANNER-FUN FEST	140.00	
1008	BOUND TREE MEDICAL, LLC		766.59
		8.85	
	SUPPLIES	528.13	
	SUPPLIES	59.86	
	SUPPLIES	37.79	
	SUPPLIES	131.96	
693	CAMPBELL SUPPLY CEDAR RAP		178.20
	GLOVES	19.95	
	SUPPLIES	84.29	
	SUPPLIES	108.76	
	SUPPLIES	6.00	
	SUPPLIES	40.80-	
837	CARPENTER UNIFORM & PROMO		2,852.23
	UNIFORMS	2,408.63	
	UNIFORMS	.07	
	UNIFORMS	15.00	
	UNIFORMS	14.99	
	UNIFORMS	127.95	
	UNIFORMS	127.95	
	UNIFORMS	67.50	
	UNIFORMS	67.49	
	UNIFORMS	11.32	
	UNIFORMS	11.33	
1614	CDW-GOVERNMENT, INC		219.26
	DVD DRIVES	63.53	
	INK SUPPLIES	99.87	
	INK SUPPLIES	55.86	
76	COPYWORKS		7.50
	COPIES	7.50	
1963	CR MUNICIPAL UTILITIES		52,546.00
	AUG 2017 O & M CHARGES	52,546.00	
421	D & D TREE SERVICE		1,685.00
	TUCKER PARK TREE REMOVAL	1,685.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1568	DIAMOND VOGEL		15.80
	PAINTING SUPPLIES	15.80	
3168	DINGES FIRE CO		403.92
	UNIFORMS	403.92	
3169	DVORAK, VALERIE		45.00
	PARK RENTAL REFUND	45.00	
1095	EMSLRC		116.00
	HEALTHCARE PROVIDER CARDS	16.00	
	HEALTHCARE PROVIDER CARDS	20.00	
	HEALTHCARE PROVIDER CARDS	80.00	
931	EVER-GREEN LANDSCAPE NURS		100.00
	PLAYCHIPS	100.00	
2142	FOX APPARATUS REPAIR & MA		533.13
	#285 REPAIRS	533.13	
30	GAZETTE COMMUNICATIONS, I		254.20
	REGULAR MTG 8-2-17	77.41	
	REGULAR MTG 8-16-17	176.79	
75	GRAYBILL COMMUNICATIONS		440.83
	#810 EQUIPMENT REPAIRS	440.83	
33	HALL & HALL ENGINEERS, IN		2,104.50
	BOYSON RD CAPACITY IMPROVEMENT	2,070.00	
	GENERAL ENGINEERING	34.50	
182	HALL'S PHOTO SHOP		90.00
	PHOTO SESSION	90.00	
32	HAWKEYE FIRE & SAFETY COM		59.30
	EQUIPMENT TESTING	59.30	
206	HAWKEYE READY-MIX, INC.		1,625.00
	CLARK PARK	97.00	
	CONCRETE	1,528.00	
1449	HIAWATHA AMERICAN LEGION		75.00
	LOCKER RENT	25.00	
	SEASONAL DECORATION STORAGE	50.00	
3044	IA ASSOC OF PROFESS FIRE		20.00
	M NESSLAGE REGISTRATION	20.00	
698	IA COMMUNITIES ASSURANCE		356.77
	FUN FEST ADDTL COVERAGE END #2	356.77	
40	IA MUNICIPAL WORK COMP		6,727.00
	WORK COMP PREMIUMS	1,348.76	
	WORK COMP PREMIUMS	2,961.90	
	WORK COMP PREMIUMS	483.00	
	WORK COMP PREMIUMS	211.90	
	WORK COMP PREMIUMS	35.65	
	WORK COMP PREMIUMS	134.54	
	WORK COMP PREMIUMS	89.47	
	WORK COMP PREMIUMS	9.42	
	WORK COMP PREMIUMS	1.35	
	WORK COMP PREMIUMS	92.16	
	WORK COMP PREMIUMS	17.49	
	WORK COMP PREMIUMS	92.16	
	WORK COMP PREMIUMS	587.27	
	WORK COMP PREMIUMS	55.83	
	WORK COMP PREMIUMS	9.42	
	WORK COMP PREMIUMS	511.92	
	WORK COMP PREMIUMS	42.38	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	WORK COMP PREMIUMS	42.38	
42	IA ONE CALL		125.10
	UNDERGROUND LOCATES	62.55	
	UNDERGROUND LOCATES	62.55	
2526	IMON COMMUNICATIONS		571.09
	PHONE/INTERNET	209.55	
	PHONE/INTERNET	88.55	
	PHONE/INTERNET	87.85	
	PHONE/INTERNET	90.22	
	PHONE/INTERNET	94.92	
14	INTERSTATE BATTERY CR		135.40
	BATTERIES	106.90	
	BATTERIES	28.50	
3170	IOWACE-DAVIS		100.00
	J YOUTSEY TRAINING	100.00	
3171	IPROMOTEU		504.78
	FUND FEST KOOZIE	504.78	
390	IWI MOTOR PARTS		270.85
	VEHICLE MAINT SUPPLIES	66.52	
	VEHICLE MAINT SUPPLIES	23.28	
	VEHICLE MAINT SUPPLIES	69.36	
	VEHICLE MAINT SUPPLIES	90.54	
	VEHICLE MAINT SUPPLIES	13.25	
	VEHICLE MAINT SUPPLIES	7.90	
374	J & A PRINTING, INC. AND		1,165.00
	AUGUST NEWSLETTER	1,165.00	
1582	JP GASWAY		483.57
	OFFICE SUPPLIES	86.65	
	OFFICE SUPPLIES	13.79	
	OFFICE SUPPLIES	243.57	
	OFFICE SUPPLIES	54.76	
	OFFICE SUPPLIES	41.98	
	OFFICE SUPPLIES	21.41	
	OFFICE SUPPLIES	21.41	
2755	JUNGE AUTOMOTIVE GROUP		20.91
	#810 REPAIRS	20.91	
3029	KELTEC		24.51
	SUPPLIES	24.51	
1630	KETELSEN RV		43.15
	SUPPLIES	43.15	
1508	KIRKWOOD COMMUNITY COLL		445.00
	TRAINING	445.00	
2345	KLOCKE'S EMERGENCY VEH		133.77
	SAFETY BELT	133.77	
2670	KROMMINGA MOTORS		106.81
	SUPPLIES	106.81	
1512	LEDERER WESTON CRAIG PLC		1,099.00
	LEGAL FEES	660.00	
	LEGAL FEES	82.50	
	LEGAL FEES	356.50	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
274	LINN CO RECORDER		12.00
	RECORDING FEES	12.00	
164	LINN CO TREASURER		2,402.00
	113 OAK ST	266.00	
	85 ROBINS RD	221.00	
	155 ROBINS RD	569.00	
	155 ROBINS RD	766.00	
	OAKBROOK	498.00	
	155 ROBINS RD	82.00	
2747	LINN CO-OP LAWN CARE		150.00
	WEED CONTROL/FERTILIZER	150.00	
109	LINN CO-OPERATIVE OIL CO.		1,732.79
	BULK DIESEL	955.16	
	BULK DIESEL	777.63	
3172	LUKE, JACKIE		125.00
	COMM CENTER RENTAL REFUND	125.00	
230	MACTAGGART, TRE		800.00
	TUITION REIMBURSEMENT	800.00	
2395	MARCO		810.59
	COPIER CONTRACT	72.38	
	COPIER CONTRACT	443.02	
	COPIER CONTRACT	144.68	
	COPIER CONTRACT	150.51	
1500	MARION JANITORIAL SUPPLY		688.32
	SUPPLIES	688.32	
563	METRO STUDIOS, INC.		75.00
	AUGUST MAINTENANCE	75.00	
47	MIDAMERICAN ENERGY		1,978.87
	GAS UTILITIES	1,880.15	
	GAS UTILITIES	19.38	
	GAS UTILITIES	13.85	
	GAS UTILITIES	15.83	
	GAS UTILITIES	13.45	
	GAS UTILITIES	11.08	
	GAS UTILITIES	11.08	
	GAS UTILITIES	14.05	
50	MIDWAY OUTDOOR EQUIPMENT		49.85
	SUPPLIES	28.55	
	SUPPLIES	21.30	
2573	MIDWEST SHOOTING, INC		110.00
	RANGE TIME	110.00	
222	MIDWEST WHEEL COMPANIES		19.89
	SUPPLIES	19.89	
1248	MIRACLE RECREATION EQUIP		19.12
	SUPPLIES	19.12	
3058	MODERN PIPING, INC		417.85
	EQUIPMENT REPAIRS	417.85	
741	NESSLAGE, MIKE		721.30
	MILEAGE REIMBURSEMENT	631.30	
	CELL PHONE REIMBURSEMENT	90.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
20	O'DONNELL ACE HARDWARE		5.37
	OPERATING SUPPLIES	5.37	
325	ORKIN EXTERMINATING		179.46
	EXTERMINATION SERVICE	58.47	
	EXTERMINATION SERVICE	55.65	
	EXTERMINATION SERVICE	65.34	
1816	OUTDOOR RECREATION		775.00
	SPLASH PAD SURFACE SUPPLIES	775.00	
1655	P & K MIDWEST, INC		8.72
	SUPPLIES	8.72	
499	PAUL CONWAY SHIELDS		208.81
	HELMET SHIELD	208.81	
208	PITNEY BOWES PURCHASE POW		1,000.00
	POSTAGE	1,000.00	
2995	PLUMB SUPPLY		2.16
	SUPPLIES	2.16	
1109	PORT 'O' JONNY, INC.		915.00
	FUN FEST	915.00	
873	SANDRY FIRE SUPPLY		19.20
	SUPPLIES	19.20	
3173	SCHULTZ, CHELSEA		66.87
	FUND FEST SUPPLIES	66.87	
2672	SKOGMAN, BILL		113.00
	EQUIPMENT REPAIRS	113.00	
3116	TAMMI'S CUSTOM COATING		80.00
	PAINTING MAINTENANCE	80.00	
3174	TELLIN, JEANNA		100.00
	COMM CENTER RENTAL REFUND	100.00	
231	ULTRALAWN		1,818.00
	MULCH	1,818.00	
67	VERIZON WIRELESS		1,158.41
	CELLULAR SERVICE	46.22	
	CELLULAR SERVICE	69.34	
	CELLULAR SERVICE	392.77	
	CELLULAR SERVICE	149.84	
	CELLULAR SERVICE	56.62	
	CELLULAR SERVICE	49.15	
	CELLULAR SERVICE	322.26	
	CELLULAR SERVICE	47.19	
	CELLULAR SERVICE	13.77	
	CELLULAR SERVICE	11.25	
377	VFIS		21,610.74
	INSURANCE PREMIUMS	1,310.00	
	INSURANCE PREMIUMS	500.00	
	INSURANCE PREMIUMS	13,672.00	
	INSURANCE PREMIUMS	2,608.90	
	INSURANCE PREMIUMS	3,519.84	
2282	VIEVU		636.00
	BODY CAMERA	318.00	
	BODY CAMERA	318.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
186	WENDLING QUARRIES, INC.		1,127.60
	ROCK	120.00	
	ROCK	642.82	
	ROCK	364.78	
1462	WESTFIELD TENNIS CLUB		66.30
	TENNIS LESSONS AUGUST	66.30	
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	REPORT TOTAL		121,340.76