ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
805	AIRGAS NORTH CENTRAL		56.40
	OXYGEN	56.40	
1526	ALLEGRA		189.53
	S DODSON BUSINESS CARDS	94.76	
	R ARCHIBALD BUSINESS CARDS	94.77	
2422	BAKER & TAYLOR		9.59
	BOOKS	9.59	
15	BARRON MOTOR SUPPLY		35.64
	SUPPLIES	35.64	
431	BAUER BUILT		262.06
	#286 REPAIRS	262.06	
1008	BOUND TREE MEDICAL, LLC		735.38
	SUPPLIES	99.75	
	SUPPLIES	84.58	
	SUPPLIES	116.30	
	SUPPLIES	434.75	
1914	BUDGET BLINDS		50.00
	BLIND REPAIRS	50.00	
837	CARPENTER UNIFORM & PROMO		453.07
	UNIFORMS	59.69	
	UNIFORMS	129.70	
	UNIFORMS	263.68	
2071	CASEY'S GENERAL STORES,		2,832.90
	FUEL	35.39	
	FUEL	359.75	
	FUEL	179.97	
	FUEL	6.00	
	FUEL	137.38	
	FUEL	1,901.17	
	FUEL	204.39	
	FUEL	4.42	
	FUEL	4.43	
1614	CDW-GOVERNMENT, INC		150.25
	INK SUPPLIES	80.82	
	INK SUPPLIES	23.84	
	INK SUPPLIES	45.59	
24	CITY OF CR TREASURER		10,005.00
	DEC SUBSIDY	10,005.00	
925	CLARK'S PHARMACY		859.55
	SUPPLIES--AMBULANCE	859.55	
801	CR LC SOLID WASTE AGENCY		1,193.04
	FALL CLEAN UP	1,193.04	
1921	DANKO EMERGENCY EQUIP		651.78
	LED LAMPS #280/C12	651.78	
356	DARRAH'S TOWING		375.00
	TOWING M8	175.00	
	TOWING #585	200.00	
3064	DAVIS, KAYLA		105.00
	FITNESS PROGRAM	105.00	
140	DEMCO, INC.		158.46
	OFFICE SUPPLIES	158.46	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
3208	DODSON, STEVE		9.63
	MILEAGE REIMBURSEMENT	9.63	
2157	ELECTRIC PUMP		729.90
	PUMP REPAIRS	729.90	
2667	EMERGENCY REPORTING		4,247.00
	ANNUAL RMS RENEWAL	2,123.50	
	ANNUAL RMS RENEWAL	2,123.50	
1095	EMSLRC		20.00
	TRAINING	20.00	
1627	FELD FIRE		215.00
	UNIFORMS	215.00	
677	FIRE SERVICE TRAINING BUR		130.00
	J ZLABEK TRAINING	130.00	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
3155	FUSION ARCHITECTS, INC		60,750.00
	FINAL DESIGN DEVELOPMENT	60,750.00	
2190	GALE		247.55
	BOOKS	197.52	
	BOOKS	50.03	
30	GAZETTE COMMUNICATIONS, I		161.31
	NOTICE PH DISPOSAL OF PROPERTY	25.97	
	REGULAR MTG 12-6-17	135.34	
75	GRAYBILL COMMUNICATIONS		41.65
	REPAIRS	41.65	
285	HAWKEYE ELECTRIC		731.31
	OUTDOOR LIGHTING CONT REPAIR	731.31	
32	HAWKEYE FIRE & SAFETY COM		432.55
	ANNUAL EXTINGUISHER INSPECTION	250.15	
	ANNUAL EXTINGUISHER INSPECTION	182.40	
206	HAWKEYE READY-MIX, INC.		1,254.64
	FRONT ENTERANCE CITY HALL	1,241.50	
	CONCRETE	13.14	
1233	HENDERSON TRUCK EQUIPMENT		695.00
	#510 REPAIRS/SUPPLIES	43.00	
	SUPPLIES/REPAIRS	230.00	
	SUPPLIES/REPAIRS	422.00	
579	HIAWATHA WATER DEPARTMENT		58.26
	WATER TAP PERMIT	58.26	
42	IA ONE CALL		156.60
	UNDERGROUND LOCATES	78.30	
	UNDERGROUND LOCATES	78.30	
196	IA PRISON INDUSTRIES		218.90
	FURNITURE	218.90	
1472	IMAGETEK, INC.		389.00
	MONTHLY SUBSCRIPTION/STORAGE	389.00	
41	INGRAM LIBRARY SERVICES		5,902.81
	LIBRARY BOOKS	5,902.81	
1865	INTECONNECT, INC		2,317.50
	IT SERVICE	2,317.50	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
14	INTERSTATE BATTERY CR		199.95
	BATTERIES	52.00	
	BATTERIES	147.95	
799	INTL CODE COUNCIL		435.00
	P PARSLEY TRAINING	435.00	
3209	INTL SOCIETY OF FIRE SERV		125.00
	M POWERS MEMBERSHIP	125.00	
390	IWI MOTOR PARTS		34.31
	VEHICLE MAINT SUPPLIES	15.21	
	VEHICLE MAINT SUPPLIES	19.10	
374	J & A PRINTING, INC. AND		2,236.51
	HISTORY LETTER/POSTAGE	473.14	
	DECEMBER NEWSLETTER	1,763.37	
1582	JP GASWAY		464.63
	OFFICE SUPPLIES	26.24	
	OFFICE SUPPLIES	33.45	
	OFFICE SUPPLIES	66.90	
	OFFICE SUPPLIES	29.57	
	OFFICE SUPPLIES	42.80	
	OFFICE SUPPLIES	89.72	
	OFFICE SUPPLIES	175.95	
2755	JUNGE AUTOMOTIVE GROUP		4,285.75
	#820 SUPPLIES/REPAIRS	78.34	
	#400 SUPPLIES/REPAIRS	947.21	
	#585 REPAIRS	3,260.20	
1512	LEDERER WESTON CRAIG PLC		4,067.50
	LEGAL FEES	2,126.50	
	LEGAL FEES	1,050.00	
	LEGAL FEES	676.50	
	LEGAL FEES	214.50	
454	LETTER PERFECT		110.66
	YEARS OF SERVICE AWARD	77.10	
	NAME PLATES	16.78	
	NAME PLATES	16.78	
1801	LEVEL10		905.00
	UNIFORMS	533.00	
	UNIFORMS	372.00	
181	LINN CO CONSERVATION		35.00
	ENVIRONMENTAL ED PROGRAM	35.00	
274	LINN CO RECORDER		12.00
	RECORDING FEES	12.00	
83	LINN CO RURAL ELECTRI		1,318.76
	ELECTRIC UTILITIES	284.29	
	ELECTRIC UTILITIES	258.00	
	ELECTRIC UTILITIES	130.34	
	ELECTRIC UTILITIES	125.81	
	ELECTRIC UTILITIES	111.67	
	ELECTRIC UTILITIES	101.32	
	ELECTRIC UTILITIES	37.97	
	ELECTRIC UTILITIES	27.25	
	ELECTRIC UTILITIES	37.59	
	ELECTRIC UTILITIES	89.52	
	ELECTRIC UTILITIES	37.09	
	ELECTRIC UTILITIES	18.29	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	ELECTRIC UTILITIES	17.79	
	ELECTRIC UTILITIES	17.29	
	ELECTRIC UTILITIES	18.04	
	ELECTRIC UTILITIES	6.50	
2104	LOWE'S		768.24
	SUPPLIES	34.11	
	SUPPLIES	38.40	
	SUPPLIES	283.63	
	SUPPLIES	95.40	
	SUPPLIES	148.02	
	SUPPLIES	132.66	
	SUPPLIES	13.28	
	SUPPLIES	22.74	
98	MCGRATH FORD		1,686.55
	M8 REPAIRS	1,686.55	
1603	MERCY CARE COMMUNITY PHYS		2,662.25
	MEDICAL	2,560.25	
	MEDICAL	102.00	
563	METRO STUDIOS, INC.		75.00
	DECEMBER MAINTENANCE	75.00	
50	MIDWAY OUTDOOR EQUIPMENT		4.75
	CITY HALL SNOW BLOWER SUPPLIES	4.75	
497	MIDWEST JANITORIAL SUPPLY		977.32
	DECEMBER CLEANING	977.32	
3058	MODERN PIPING, INC		6,986.00
	BOILER REPAIRS	321.00	
	BOILER CONTROL REPLACED	6,665.00	
3199	NEWPORT GROUP, INC		4,200.00
	COMPENSATION STUDY SERVICES	4,200.00	
1787	NMS		597.00
	#16-6202 EVIDENCE TESTING	597.00	
2194	OFFICE EXPRESS		794.16
	SUPPLIES	47.99	
	SUPPLIES	53.22	
	SUPPLIES	49.98	
	SUPPLIES	191.22	
	SUPPLIES	154.65	
	SUPPLIES	26.99	
	SUPPLIES	129.97	
	SUPPLIES	29.99	
	SUPPLIES	57.12	
	SUPPLIES	53.03	
325	ORKIN EXTERMINATING		179.46
	EXTERMINATION SERVICE	58.47	
	EXTERMINATION SERVICE	55.65	
	EXTERMINATION SERVICE	65.34	
1655	P & K MIDWEST, INC		6.88
	SUPPLIES	6.88	
2452	PARSLEY, PATRICK		104.95
	VISION INS REFUND	14.95	
	OCT-DEC PHONE REIMBURSEMENT	90.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
721	PCC		2,566.18
	BILLING SERVICE--AMB	2,566.18	
3189	POMP'S		611.12
	SUPPLIES	611.12	
3063	PREMIER ELECTRICAL		104.50
	REPAIRS	104.50	
3210	PRIME MEDIA		40.42
	THERMAL PAPER	40.42	
2726	PROTECT YOUTH SPORTS		17.80
	BACKGROUND CHECK	8.90	
	BACKGROUND CHECK	8.90	
1837	RACOM CORPORATION		1,265.11
	BEON MOBILE LICENSE RENEWAL	759.07	
	BEON MOBILE LICENSE RENEWAL	506.04	
54	RECORDED BOOKS, LLC		236.92
	LIBRARY BOOKS	39.99	
	LIBRARY BOOKS	39.96	
	LIBRARY BOOKS	26.99	
	LIBRARY BOOKS	39.99	
	LIBRARY BOOKS	89.99	
518	RJ THOMAS MANUFACTURING		749.00
	TABLES (4)	749.00	
2368	SCHUMACHER ELEVATOR CO		308.04
	QUARTERLY MAINTENANCE	308.04	
3207	SOUND UNIFORM SOLUTIONS		87.18
	UNIFORMS	87.18	
155	TASTE OF HOME		32.98
	SUBSCRIPTION--LIBRARY	32.98	
2306	THE SHOPPER		282.92
	SUPPLIES	282.92	
3117	TREY ELECTRIC		350.00
	ADJUSTMENT TIMING PLAN	350.00	
842	UNIQUE MANAGEMENT SERVICE		71.60
	COLLECTION SERVICE--LIB	71.60	
3194	UNITED HEALTH CARE		127.35
	AMBUL PAYMENT REFUND	127.35	
2534	US BANK		767.64
	COPIER CONTRACT	767.64	
899	WEEKS, JEANEAL		158.38
	MILEAGE REIMBURSEMENT	158.38	
2514	ZAPUTIL, ERIN		179.38
	TRAINING REIMBURSEMENT	21.00	
	MILEAGE REIMBURSEMENT	158.38	
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	REPORT TOTAL		138,102.41