ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2795	3SI		432.00
	ANNUAL RENEWAL	432.00	
4	ABC DISPOSAL SERVICE		248.21
	GARBAGE SERVICE	86.25	
	GARBAGE SERVICE	87.00	
	GARBAGE SERVICE	74.96	
1970	ACCESS SYSTEMS		57.85
	COPIER CONTRACT	57.85	
519	ALLIANT ENERGY		11,657.15
	ELECTRIC UTILITIES	2,837.21	
	ELECTRIC UTILITIES	393.78	
	ELECTRIC UTILITIES	26.08	
	ELECTRIC UTILITIES	641.01	
	ELECTRIC UTILITIES	6,951.51	
	ELECTRIC UTILITIES	807.56	
2553	ARROW INTERNATIONAL, INC		2,010.92
	SUPPLIES	2,010.92	
783	AUDITOR OF STATE		12,696.80
	FY17 AUDIT	12,696.80	
192	BANACOM SIGNS		200.00
	SIGNS 5K	200.00	
1008	BOUND TREE MEDICAL, LLC		589.84
	SUPPLIES	188.61-	
	SUPPLIES	73.61-	
	SUPPLIES	21.16-	
	SUPPLIES	873.22	
837	CARPENTER UNIFORM & PROMO		501.53
	N JELLISON UNIFORMS	331.44	
	UNIFORMS	170.09	
71	CEDAR VALLEY HUMANE SOCIE		670.00
	CALL OUT STRAYS	150.00	
	SHELTER CARE STRAYS	520.00	
505	CEDAR VALLEY OUTFITTERS,		630.00
	SUPPLIES	630.00	
650	CITY LAUNDERING COMPANY		1,447.30
	UNIFORM & MAT SERVICE	226.91	
	UNIFORM & MAT SERVICE	25.21	
	UNIFORM & MAT SERVICE	490.86	
	UNIFORM & MAT SERVICE	505.50	
	UNIFORM & MAT SERVICE	198.82	
24	CITY OF CR TREASURER		8,529.00
	DOWNLOADABLE AUDIO	208.30	
	OCT-DEC ONLINE SERVICE	6,795.60	
	E BOOK PROJECT	303.04	
	E MAGAZINES	822.06	
	ZINIO MULTI ACCESS	400.00	
1157	CJ COOPER & ACCOC., INC.		65.00
	ANNUAL ADMINISTRATIVE FEE	65.00	
233	CONSTRUCTION MATERIALS, I		124.20
	SUPPLIES	124.20	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
556	COOKING LIGHT		42.91
	LIBRARY SUBSCRIPTION	42.91	
1963	CR MUNICIPAL UTILITIES		52,546.00
	NOV 2017 O & M CHARGES	52,546.00	
3177	CR MUSEUM OF ART		61.99
	SUPPLIES	61.99	
3201	CURRIE & LIABO LAW		586.80
	AMBULANCE PAYMENT REFUND	586.80	
316	DAVE SCHMITT CONSTRUCTION		521.25
	TELEVISED WA MAIN LEAK TO SW	521.25	
2582	DISCOUNT PAPER PRODUCTS		90.08
	SUPPLIES	90.08	
2327	EASTERN IOWA TIRE		1,273.00
	TIRES	1,273.00	
1095	EMSLRC		140.00
	BLS HEALTHCARE PROVIDER CARDS	120.00	
	CEH#17-1800-343 FE APPROVAL	20.00	
1376	ENVISIONWARE		781.00
	RFID SUPPLIES	781.00	
677	FIRE SERVICE TRAINING BUR		50.00
	T BROWN TRAINING	50.00	
1882	FLEMING LANDSCAPE & IRRIG		160.00
	WINTERIZATION IRRIGATION	160.00	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
2190	GALE		223.51
	SUPPLIES	223.51	
3202	GARCIA, ANGELA		225.00
	COMM CENTER RENTAL REFUND	225.00	
30	GAZETTE COMMUNICATIONS, I		141.32
	PUBLICATION	10.00-	
	WORK SESSION 11-13-17	9.99	
	REGULAR MTG 11-15-17	141.33	
1602	HAWKEYE COMMUNICATION/FAN		335.89
	INSTALLATION PANIC BUTTON	216.25	
	MOTION SENSOR REPAIRS	74.64	
	ALARM REPAIRS	45.00	
1449	HIAWATHA AMERICAN LEGION		75.00
	LOCKER RENT	25.00	
	SEASONAL DECORATION STORAGE	50.00	
3130	HY-VEE DRUGSTORE		250.00
	NUTRITION ED COOKING CLASS	250.00	
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	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	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	
	WORK COMP PREMIUMS	42.38	
42	IA ONE CALL		186.30
	UNDERGROUND LOCATES	93.15	
	UNDERGROUND LOCATES	93.15	
2792	IABO-KNOXVILLE		520.00
	J YOUTSEY TRAINING	260.00	
	J FISHER TRAINING	260.00	
2526	IMON COMMUNICATIONS		573.95
	PHONE/INTERNET	206.72	
	PHONE/INTERNET	89.25	
	PHONE/INTERNET	87.90	
	PHONE/INTERNET	90.35	
	PHONE/INTERNET	99.73	
41	INGRAM LIBRARY SERVICES		3,305.84
	LIBRARY BOOKS	3,305.84	
3203	IOWA FREEDOM OF INFORM		20.00
	10 OPEN MEETING/OPEN RECORD	20.00	
390	IWI MOTOR PARTS		765.29
	VEHICLE MAINT SUPPLIES	41.50	
	VEHICLE MAINT SUPPLIES	311.71	
	VEHICLE MAINT SUPPLIES	95.39	
	VEHICLE MAINT SUPPLIES	68.96	
	VEHICLE MAINT SUPPLIES	35.57	
	VEHICLE MAINT SUPPLIES	101.42	
	VEHICLE MAINT SUPPLIES	67.28	
	VEHICLE MAINT SUPPLIES	22.64	
	VEHICLE MAINT SUPPLIES	10.14	
	VEHICLE MAINT SUPPLIES	10.68	
374	J & A PRINTING, INC. AND		1,698.37
	NOV NEWSLETTER	1,698.37	
1582	JP GASWAY		137.50
	OFFICE SUPPLIES	15.98	
	OFFICE SUPPLIES	121.52	
3076	KNOWBE4		2,121.00
	ANNUAL SUBSCRIPTION RENEWAL	2,121.00	
3204	KRIEGEL, LISA		125.00
	COMM CENTER RENTAL REFUND	125.00	
2670	KROMMINGA MOTORS		12.70
	SUPPLIES	12.70	
454	LETTER PERFECT		239.28
	YEARS OF SERVICE AWARD (2)	154.20	
	PLAQUE	60.00	
	NAME BADGES (2)	25.08	
274	LINN CO RECORDER		12.00
	RECORDING FEES	12.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2747	LINN CO-OP LAWN CARE		112.50
	FERTILIZER/SEED	67.50	
	FERTILIZER/SEED	16.88	
	FERTILIZER/SEED	7.88	
	FERTILIZER/SEED	9.00	
	FERTILIZER/SEED	5.63	
	FERTILIZER/SEED	5.61	
109	LINN CO-OPERATIVE OIL CO.		2,758.50
	BULK DIESEL	967.89	
	BULK DIESEL	513.25	
	BULK DIESEL	130.20	
	BULK DIESEL	1,147.16	
2395	MARCO		698.68
	COPIER CONTRACT	61.19	
	COPIER CONTRACT	348.59	
	COPIER CONTRACT	146.23	
	COPIER CONTRACT	142.67	
3205	MEDEA & ASSOCIATES, INC		450.00
	TRAINING	450.00	
1603	MERCY CARE COMMUNITY PHYS		1,228.00
	MEDICAL TESTING	1,112.00	
	MEDICAL TESTING	116.00	
563	METRO STUDIOS, INC.		75.00
	NOVEMBER MAINTENANCE	75.00	
47	MIDAMERICAN ENERGY		1,416.48
	GAS UTILITIES	1,185.16	
	GAS UTILITIES	46.26	
	GAS UTILITIES	14.24	
	GAS UTILITIES	23.17	
	GAS UTILITIES	13.83	
	GAS UTILITIES	35.81	
	GAS UTILITIES	84.18	
	GAS UTILITIES	13.83	
50	MIDWAY OUTDOOR EQUIPMENT		63.83
	EQUIPMENT SUPPLIES	63.83	
497	MIDWEST JANITORIAL SUPPLY		977.32
	NOV CLEANING	977.32	
3058	MODERN PIPING, INC		185.50
	BOILER REPAIRS	185.50	
852	MOSQUITO CONTROL OF IOWA		20,000.00
	2017 MOSQUITO CONTROL	20,000.00	
20	O'DONNELL ACE HARDWARE		39.26
	OPERATING SUPPLIES	24.27	
	OPERATING SUPPLIES	59.96	
	OPERATING SUPPLIES	44.97-	
2194	OFFICE EXPRESS		335.23
	OFFICE SUPPLIES	12.99-	
	OFFICE SUPPLIES	166.42	
	SUPPLIES	181.80	
721	PCC		2,767.60
	BILLING SERVICE--AMB	2,767.60	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1109	PORT 'O' JONNY, INC.		45.22
	MONTHLY SERVICE	54.19-	
	MONTHLY SERVICE	76.80	
	MONTHLY SERVICE	54.19-	
	MONTHLY SERVICE	76.80	
3063	PREMIER ELECTRICAL		500.28
	UNDERGROUND WIRE REPAIRS	500.28	
1837	RACOM CORPORATION		263.85
	GETAC TABLET/INSTALLATION	263.85	
804	RAPIDS REPRODUCTIONS, INC		6,138.50
	SUPPLIES	6,138.50	
54	RECORDED BOOKS, LLC		584.74
	LIBRARY BOOKS	40.50	
	LIBRARY BOOKS	59.99	
	LIBRARY BOOKS	39.99	
	LIBRARY BOOKS	61.87	
	LIBRARY BOOKS	235.40	
	LIBRARY BOOKS	26.99	
	LIBRARY BOOKS	50.00	
	LIBRARY BOOKS	40.00	
	LIBRARY BOOKS	30.00	
3206	ROBERTSON, BREANNA		10.00
	AMBULANCE PAYMENT REFUND	10.00	
873	SANDRY FIRE SUPPLY		47.00
	EQUIPMENT REPAIR/PARTS	47.00	
45	SIMMONS PERRINE MOYER BER		931.00
	LEGAL SERVICE FEES	931.00	
2648	SWANK		135.00
	MOVIE RENTAL	135.00	
155	TASTE OF HOME		13.48
	SUBSCRIPTION--LIBRARY	13.48	
842	UNIQUE MANAGEMENT SERVICE		26.85
	COLLECTION SERVICE--LIB	26.85	
2389	UNITED RENTALS 737		922.80
	BOOM RENTAL	922.80	
2534	US BANK		24.57
	COPIER	24.57	
67	VERIZON WIRELESS		1,513.59
	CELLULAR SERVICE	46.22	
	CELLULAR SERVICE	69.34	
	CELLULAR SERVICE	65.31	
	CELLULAR SERVICE	832.34	
	CELLULAR SERVICE	56.64	
	CELLULAR SERVICE	49.18	
	CELLULAR SERVICE	322.35	
	CELLULAR SERVICE	47.19	
	CELLULAR SERVICE	13.77	
	CELLULAR SERVICE	11.25	
98	ZIMMERMAN FORD		5,720.28
	M8 PARTS/REPAIRS	5,720.28	

VENDOR NO NAME DESCRIPTION	AMOUNT	PAYMENT AMT
REPORT TOTAL		161,834.84