ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2795	3SI		1,333.00
	SUPPLIES	1,333.00	
1661	ADVANCE BUILDERS CORP		1,099.00
	METAL WALL SEAM REPAIRS	1,099.00	
69	AHLERS LAW FIRM		225.00
	URBAN RENEWAL LEGAL FEES	225.00	
326	AIR FILTER SALES & SERVIC		1,726.30
	SUPPLIES EXHAUST REMOVAL SYSTE	1,726.30	
519	ALLIANT ENERGY		11,452.84
	85 NCPR SECURITY LIGHT	15.10	
	85 NCPR SECURITY LIGHT	15.11	
	ELECTRIC UTILITIES	3,548.63	
	ELECTRIC UTILITIES	353.50	
	ELECTRIC UTILITIES	20.32	
	ELECTRIC UTILITIES	714.44	
	ELECTRIC UTILITIES	6,182.91	
	ELECTRIC UTILITIES	602.83	
6	ALTORFER MACHINERY		149.50
	VEHICLE REPAIRS	149.50	
2542	AREA PAYEE SERVICES		9.91
	PAYMENT REFUND	9.91	
2553	ARROW INTERNATIONAL, INC		532.72
	SUPPLIES	237.72	
	SUPPLIES	295.00	
2796	BAESTLE, JACK		50.00
	TOBACCO COMPLIANCE CHECK	50.00	
1050	BEE LINE PRODUCTS CORP		488.00
	ROBINS RD RR REPAIRS	488.00	
2678	BENNETT, BILL		20.00
	FUEL REIMBURSEMENT	20.00	
1008	BOUND TREE MEDICAL, LLC		504.88
	SUPPLIES	495.95	
	SUPPLIES	8.93	
1614	CDW-GOVERNMENT, INC		90.09
	INK	90.09	
71	CEDAR VALLEY HUMANE SOCIE		260.00
	SHELTER CARE FOR STRAYS	260.00	
2266	CHICAGO CENTRAL & PACIFIC		42,942.00
	ROBINS RD RR IMPROVEMENTS	32,977.64	
	ROBINS RD RR IMPROVEMENTS	9,964.36	
650	CITY LAUNDERING COMPANY		1,319.01
	UNIFORM & MAT SERVICE	181.55	
	UNIFORM & MAT SERVICE	20.17	
	UNIFORM & MAT SERVICE	713.89	
	UNIFORM & MAT SERVICE	284.96	
	UNIFORM & MAT SERVICE	118.44	
24	CITY OF CR TREASURER		8,012.00
	NOVEMBER SUBSIDY	8,012.00	
1157	CJ COOPER & ACCOC., INC.		105.00
	POLICY SUPPLIES	50.00	
	ANNUAL ADMIN FEE	55.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1060	CORRIDOR BUSINESS JOURNAL		40.00
	K DOWNS REGISTRATION	40.00	
1963	CR MUNICIPAL UTILITIES		54,844.00
	NOV O & M CHARGES	54,844.00	
131	CRESCENT ELECTRIC SUPPLY		139.25
	SUPPLIES	139.25	
315	DOORS INC		392.75
	DOOR REPAIRS	392.75	
1882	FLEMING LANDSCAPE & IRRIG		214.84
	MAIN LINE REPAIRS	54.84	
	WINTERIZATION	160.00	
30	GAZETTE COMMUNICATIONS, I		476.48
	NOTICE PH CIP 17-24	7.83	
	REGULAR MEETING 11-2-16	118.36	
	AFR PUBLICATION	172.26	
	NOTICE PH OBRIEN DA	39.13	
	REGULAR MTG 11-16-16	138.90	
75	GRAYBILL COMMUNICATIONS		65.50
	REPAIRS	10.50	
	#850 FLASHLIGHT CHARGER REPAIR	55.00	
33	HALL & HALL ENGINEERS, IN		2,613.48
	BOYSON TRAIL:12TH-15TH	2,044.37	
	GENERAL ENGINEERING	144.12	
	GENERAL ENGINEERING	144.12	
	GENERAL ENGINEERING	280.87	
285	HAWKEYE ELECTRIC		420.85
	GUTHRIDGE PARK POLE REPAIRS	235.85	
	CC DOOR INSTALLATION WIRING	185.00	
32	HAWKEYE FIRE & SAFETY COM		16.00
	SUPPLIES	16.00	
77	HEIMAN FIRE EQUIPMENT, IN		386.40
	TOOLS	386.40	
1233	HENDERSON TRUCK EQUIPMENT		1,240.00
	#500 POLY TANKS INSTALLATION	1,240.00	
1449	HIAWATHA AMERICAN LEGION		75.00
	LOCKER RENT	25.00	
	DECORATION STORAGE	50.00	
579	HIAWATHA WATER DEPARTMENT		179.85
	WATER/SEWER LIEN REIMBURSEMENT	179.85	
1134	HY-VEE		268.05
	TREE PLANTING EVENT-GRANT	268.05	
2797	IA DEPT OF TRANS		175.00
	R HARBAUGH PCC LEVEL I RECERT	75.00	
	R HARBAUGH AGGRE LEVEL I RECER	25.00	
	R HARBAUGH AGGRE LEVEL II RECE	75.00	
40	IA MUNICIPAL WORK COMP		7,549.00
	WORK COMP PREMIUMS	1,569.44	
	WORK COMP PREMIUMS	2,341.70	
	WORK COMP PREMIUMS	1,143.67	
	WORK COMP PREMIUMS	212.88	
	WORK COMP PREMIUMS	46.05	
	WORK COMP PREMIUMS	151.73	
	WORK COMP PREMIUMS	142.68	
	WORK COMP PREMIUMS	9.06	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	WORK COMP PREMIUMS	1.51	
	WORK COMP PREMIUMS	93.61	
	WORK COMP PREMIUMS	23.40	
	WORK COMP PREMIUMS	90.59	
	WORK COMP PREMIUMS	773.02	
	WORK COMP PREMIUMS	68.70	
	WORK COMP PREMIUMS	306.49	
	WORK COMP PREMIUMS	574.47	
42	IA ONE CALL		163.80
	UNDERGROUND LOCATES	81.90	
	UNDERGROUND LOCATES	81.90	
2526	IMON COMMUNICATIONS		590.60
	PHONE/INTERNET SERVICE	205.72	
	PHONE SERVICE	1.70	
	PHONE SERVICE	.30	
	PHONE SERVICE	2.31	
	PHONE SERVICE	380.57	
2114	INFRASYS		197.50
	EQUIPMENT REPAIRS	197.50	
1865	INTECONNECT, INC		4,057.15
	GOOGLE AP RENEWAL	2,914.29	
	POLICE GOOGLE RENEWAL	1,142.86	
14	INTERSTATE BATTERY CR		493.15
	BATTERIES	7.95	
	BATTERIES	446.20	
	BATTERIES	39.00	
390	IWI MOTOR PARTS		18.26
	VEHICLE MAINT SUPPLIES	18.26	
374	J & A PRINTING, INC. AND		1,260.00
	NOVEMBER NEWSLETTER	1,260.00	
1582	JP GASWAY		320.95
	OFFICE SUPPLIES	187.40	
	OFFICE SUPPLIES	66.90	
	OFFICE SUPPLIES	66.65	
2755	JUNGE AUTOMOTIVE GROUP		1,066.02
	#820 REPAIRS	329.68	
	#800 REPAIRS	450.93	
	#810 REPAIRS	285.41	
1733	KELTEK INCORPORATED		139.08
	VEHICLE SUPPLIES	139.08	
1345	LARSON, DEB		60.00
	UNIFORM REPAIRS	60.00	
1512	LEDERER WESTON CRAIG PLC		1,510.00
	LEGAL FEES	1,043.00	
	85 NCPR FINAL PAPERWORK	16.00	
	85 NCPR FINAL PAPERWORK	16.00	
	LEGAL FEES	435.00	
274	LINN CO RECORDER		17.00
	RECORDING FEES	17.00	
109	LINN CO-OPERATIVE OIL CO.		1,077.30
	BULK DIESEL	484.80	
	BULK DIESEL	592.50	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2395	MARCO		495.40
	COPIER CONTRACT	42.94	
	COPIER CONTRACT	218.82	
	COPIER CONTRACT	118.06	
	COPIER CONTRACT	115.58	
1603	MERCY CARE COMMUNITY PHYS		477.00
	TESTING	477.00	
2558	MES		8,750.00
	100 PROTECTIVE HOODS	8,750.00	
563	METRO STUDIOS, INC.		75.00
	NOVEMBER MAINTENANCE	75.00	
47	MIDAMERICAN ENERGY		1,600.45
	GAS UTILITIES	1,484.03	
	GAS UTILITIES	21.64	
	GAS UTILITIES	13.60	
	GAS UTILITIES	19.39	
	GAS UTILITIES	13.20	
	GAS UTILITIES	10.39	
	GAS UTILITIES	25.00	
	GAS UTILITIES	13.20	
1248	MIRACLE RECREATION EQUIP		111.86
	PLAYGROUND SUPPLIES	111.86	
180	MOLO OIL COMPANY		38.50
	CAR WASHES	21.00	
	CAR WASHES	17.50	
1759	MSA PROFESSIONAL SERVICES		1,400.00
	COMP PLAN UPDATE 2016	1,400.00	
741	NESSLAGE, MIKE		46.68
	MILEAGE/TRAINING REIMBURSEMENT	46.68	
20	O'DONNELL ACE HARDWARE		33.63
	OPERATING SUPPLIES	33.63	
325	ORKIN EXTERMINATING		178.49
	EXTERMINATION SERVICE	58.47	
	EXTERMINATION SERVICE	55.65	
	EXTERMINATION SERVICE	64.37	
432	PATE ASPHALT SYSTEMS CO		4,330.00
	ROBINS RD RR IMPROVEMENTS	4,330.00	
208	PITNEY BOWES PURCHASE POW		1,000.00
	POSTAGE	1,000.00	
1109	PORT 'O' JONNY, INC.		144.00
	DEC SERVICE	72.00	
	DEC SERVICE	72.00	
2726	PROTECT YOUTH SPORTS		26.70
	BACKGROUND CHECKS	26.70	
1837	RACOM CORPORATION		162.00
	ANTENNA REPAIRS	162.00	
2246	REAM AUTO BODY, LTD		350.00
	#850 REPAIRS	350.00	
318	ROTO-ROOTER		490.00
	LINE MAINTENANCE	490.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2702	SPINNERS INC		90.00
	INTERIOR DETAIL	90.00	
2522	T & W SERVICES, INC		3,170.01
	#520 REPAIRS	1,678.40	
	#500 VEHICLE REPAIRS	1,491.61	
1284	ULTRAMAX		3,757.00
	TRAINING SUPPLIES	2,506.00	
	TRAINING SUPPLIES	1,251.00	
67	VERIZON WIRELESS		805.62
	CELLULAR SERVICE	46.22	
	CELLULAR SERVICE	69.34	
	CELLULAR SERVICE	65.27	
	CELLULAR SERVICE	149.80	
	CELLULAR SERVICE	46.01	
	CELLULAR SERVICE	56.60	
	CELLULAR SERVICE	49.13	
	CELLULAR SERVICE	276.06	
	CELLULAR SERVICE	47.19	
1623	VIPS		78.00
	MAINTENANCE	78.00	
186	WENDLING QUARRIES, INC.		204.36
	ROBINS RD RR IMPROVEMENTS	204.36	
	REPORT TOTAL		178,201.21