ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		225.18
	GARBAGE SERVICE	75.00	
	GARBAGE SERVICE	42.50	
	GARBAGE SERVICE	42.50	
	GARBAGE SERVICE	65.18	
69	AHLERS LAW FIRM		2,521.74
	O'BRIEN PROPERTY DA	2,521.74	
805	AIRGAS NORTH CENTRAL		86.08
	PROPANE	30.00	
	OXYGEN	56.08	
519	ALLIANT ENERGY		11,884.82
	ELECTRIC UTILITIES	2,982.21	
	ELECTRIC UTILITIES	450.29	
	ELECTRIC UTILITIES	20.67	
	ELECTRIC UTILITIES	916.51	
	ELECTRIC UTILITIES	6,561.98	
	ELECTRIC UTILITIES	953.16	
192	BANACOM SIGNS		130.00
	#600 LETTERING	130.00	
1728	BAYCOM		3,617.00
	TOUGHBOOK COMPUTER	3,617.00	
1008	BOUND TREE MEDICAL, LLC		765.62
	SUPPLIES	765.62	
693	CAMPBELL SUPPLY CEDAR RAP		54.91
	SUPPLIES	33.13	
	SUPPLIES	46.10	
	SUPPLIES	150.28	
	SUPPLIES	174.60-	
2071	CASEY'S GENERAL STORES,		2,681.99
	FUEL	101.17	
	FUEL	119.32	
	FUEL	138.21	
	FUEL	169.60	
	FUEL	2,085.57	
	FUEL	57.01	
	FUEL	5.55	
	FUEL	5.56	
1614	CDW-GOVERNMENT, INC		869.16
	COMPUTER SUPPLIES	91.50	
	LAP TOP COMPUTER	572.34	
	PRINTER SUPPLIES	104.66	
	PRINTER SUPPLIES	100.66	
73	CEC		185.00
	IT SERVICE	185.00	
650	CITY LAUNDERING COMPANY		1,385.37
	UNIFORM & MAT SERVICE	226.94	
	UNIFORM & MAT SERVICE	25.21	
	UNIFORM & MAT SERVICE	525.02	
	UNIFORM & MAT SERVICE	356.44	
	UNIFORM & MAT SERVICE	251.76	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
24	CITY OF CR TREASURER		8,012.00
	FEB SUBSIDY	8,012.00	
1157	CJ COOPER & ACCOC., INC.		35.00
	TESTING	35.00	
925	CLARK'S PHARMACY		269.87
	SUPPLIES--AMBULANCE	269.87	
2008	COOK APPRAISAL		6,000.00
	255-275 ROBINS RD APPRAISAL	2,000.00	
	85-155 ROBINS 113 OAK ST APPRA	2,000.00	
	KAINZ DR APPRAISAL	2,000.00	
1963	CR MUNICIPAL UTILITIES		54,844.00
	JAN O & M CHARGES	54,844.00	
3064	DAVIS, KAYLA		33.00
	YOGA CLASS	33.00	
1095	EMSLRC		20.00
	TRAINING	20.00	
35	FERGUSON ENTERPRISES, INC		93.35
	SUPPLIES	93.35	
30	GAZETTE COMMUNICATIONS, I		106.62
	REGULAR MTG 1-18-17	106.62	
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
579	HIAWATHA WATER DEPARTMENT		60.00
	WATER TAP PERMIT	60.00	
2074	HOLIDAY		587.50
	EASTER EGG HUNT SUPPLIES	587.50	
172	HYDRA-FAB		32.22
	SUPPLIES	32.22	
2163	IA DEPT OF PUBLIC SAFETY		300.00
	TERMINAL BILLING JAN-MARCH	300.00	
1472	IMAGETEK, INC.		378.00
	MONTHLY SUBSCRIPTION/STORAGE	378.00	
14	INTERSTATE BATTERY CR		283.20
	BATTERIES	283.20	
390	IWI MOTOR PARTS		404.43
	VEHICLE MAINT SUPPLIES	215.91	
	VEHICLE MAINT SUPPLIES	5.34	
	VEHICLE MAINT SUPPLIES	177.99	
	VEHICLE MAINT SUPPLIES	5.19	
374	J & A PRINTING, INC. AND		1,165.00
	JANUARY NEWSLETTER	1,165.00	
1582	JP GASWAY		185.34
	OFFICE SUPPLIES	42.22	
	OFFICE SUPPLIES	33.45	
	OFFICE SUPPLIES	66.90	
	OFFICE SUPPLIES	42.77	
1718	KENNEDY DANCE TEAM		442.62
	DANCE CLINIC CLASS	442.62	
454	LETTER PERFECT		33.56
	NAME PLATES	33.56	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
274	LINN CO RECORDER		22.00
	MOTHER GOOSE RECORDING DA	22.00	
83	LINN CO RURAL ELECTRI		1,588.90
	ELECTRIC UTILITIES	459.20	
	ELECTRIC UTILITIES	258.00	
	ELECTRIC UTILITIES	166.55	
	ELECTRIC UTILITIES	166.55	
	ELECTRIC UTILITIES	110.35	
	ELECTRIC UTILITIES	117.27	
	ELECTRIC UTILITIES	50.27	
	ELECTRIC UTILITIES	28.10	
	ELECTRIC UTILITIES	41.58	
	ELECTRIC UTILITIES	161.22	
	ELECTRIC UTILITIES	29.81	
164	LINN CO TREASURER		5,708.00
	1004 ROBINS RD/VETERANS MEMORI	1,042.00	
	99 E CLARK ST	444.00	
	99 E CLARK ST	444.00	
	113 OAK ST	604.50	
	113 OAK ST	604.50	
	85 ROBINS RD	216.00	
	155 ROBINS RD	555.00	
	155 ROBINS RD	747.00	
	ROBINS RD	486.00	
	96 NCPR	485.00	
	155 ROBINS RD	80.00	
109	LINN CO-OPERATIVE OIL CO.		3,294.76
	BULK DIESEL	1,033.00	
	BULK DIESEL	995.00	
	BULK DIESEL	402.70	
	BULK DIESEL	96.17	
	BULK DIESEL	470.90	
	BULK DIESEL	296.99	
2104	LOWE'S		512.54
	SUPPLIES	43.27	
	SUPPLIES	46.96	
	SUPPLIES	64.54	
	SUPPLIES	34.51	
	SUPPLIES	95.40	
	SUPPLIES	110.39	
	SUPPLIES	46.51	
	SUPPLIES	60.60	
	SUPPLIES	10.36	
1244	MANGIN, ALICIA		44.95
	REIMBURSEMENT	44.95	
1544	MEDCO		160.00
	MEDCO ANNUAL LUNCHEON	120.00	
	MEDCO ANNUAL LUNCHEON	40.00	
2367	MID-IOWA SOLID WASTE EQUI		427.65
	VAC SUPPLIES	213.83	
	VAC SUPPLIES	213.82	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2808	MIDWAY OUTDOOR		31.63
	SUPPLIES	31.63	
3065	OLSON, CAROL		150.00
	COOKING CLASS	150.00	
325	ORKIN EXTERMINATING		178.49
	EXTERMINATION SERVICE	58.47	
	EXTERMINATION SERVICE	55.65	
	EXTERMINATION SERVICE	64.37	
721	PCC		2,847.59
	BILLING SERVICE--AMB	2,847.59	
2717	PET WASTE ELIMINATOR		150.99
	SUPPLIES	150.99	
884	PITNEY BOWES, INC		145.98
	POSTAGE	145.98	
2689	PRECISION MIDWEST		3,740.00
	TRIMBLE SLATE	561.00	
	TRIMBLE SLATE	561.00	
	TRIMBLE SLATE	935.00	
	TRIMBLE SLATE	935.00	
	TRIMBLE SLATE	374.00	
	TRIMBLE SLATE	374.00	
518	RJ THOMAS MANUFACTURING		991.50
	TABLES/GRILLS	991.50	
400	SHERWIN WILLIAMS		18.43
	PAINTING SUPPLIES	18.43	
176	SPEER FINANCIAL, INC.		325.00
	CONTINUING DISLOSURE 2016	325.00	
1284	ULTRAMAX		523.49
	TRAINING SUPPLIES	523.49	
3067	UNITED HEALTHCARE M		432.72
	REFUND AMBULANCE PAYMENT	432.72	
3066	UNIVERSITY OF IOWA		420.00
	K DOWNS REGISTRATION IMMI 2017	420.00	
2534	US BANK		650.95
	COPIER LEASE	650.95	
3037	VALLEY ENIVRONMENTAL		23.00
	USED OIL DISPOSAL	23.00	
577	VAN METER INDUSTRIAL, INC		88.88
	SUPPLIES	78.79-	
	SUPPLIES	78.79	
	SUPPLIES	88.88	
186	WENDLING QUARRIES, INC.		1,027.89
	SAND	1,027.89	
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	REPORT TOTAL		121,287.92