ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1970	ACCESS SYSTEMS		8.73
	COPIER CONTRACT	8.73	
805	AIRGAS NORTH CENTRAL		63.07
	OXYGEN	63.07	
3225	ALLEN, TARA		30.00
	FITNESS INSTRUCTOR	30.00	
519	ALLIANT ENERGY		3,331.00
	N 18TH AVE ST LIGHT POLE INSTA	3,331.00	
3143	AUTOZONE		47.97
	SHOP SUPPLIES	11.99	
	SHOP SUPPLIES	35.98	
3217	AXON ENTERPRISE		186.00
	BATTERY PACK	186.00	
2422	BAKER & TAYLOR		3,306.96
	BOOK/MATERIALS	1,200.20	
	BOOK/MATERIALS	1,829.10	
	BOOK/MATERIALS	277.66	
1008	BOUND TREE MEDICAL, LLC		375.26
	SUPPLIES	147.00	
	SUPPLIES	155.00	
	SUPPLIES	73.26	
2071	CASEY'S GENERAL STORES,		3,110.46
	FUEL	85.54	
	FUEL	117.79	
	FUEL	169.13	
	FUEL	119.54	
	FUEL	2,374.15	
	FUEL	233.20	
	FUEL	5.55	
	FUEL	5.56	
1614	CDW-GOVERNMENT, INC		486.08
	POWERSTRIPS	486.08	
24	CITY OF CR TREASURER		10,005.00
	FEBRUARY SUBSIDY	10,005.00	
1157	CJ COOPER & ACCOC., INC.		35.00
	TESTING	35.00	
925	CLARK'S PHARMACY		239.66
	SUPPLIES--AMBULANCE	239.66	
76	COPYWORKS		51.75
	COPIES	51.75	
356	DARRAH'S TOWING		47.50
	TOWING	47.50	
158	DATA TECHNOLOGIES, INC		200.00
	ANNUAL LICENSE FEE	200.00	
316	DAVE SCHMITT CONSTRUCTION		1,018.00
	EMMONS ST SEWER TELEVISING	1,018.00	
2582	DISCOUNT PAPER PRODUCTS		90.08
	SUPPLIES	90.08	
2596	FRESH SCENTS OF IOWA		84.00
	SUPPLIES	42.00	
	SUPPLIES	42.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
30	GAZETTE COMMUNICATIONS, I		31.97
	BUDGET WORK SESSION 1-29-18	8.99	
	SPECIAL MTG 1-24-18	10.99	
	SPECIAL MEETING 2-5-18	11.99	
3072	H & H FUN RIDES		525.00
	FUN FEST CONTRACT	525.00	
33	HALL & HALL ENGINEERS, IN		2,872.50
	EMMONS ST RECONSTRUCTION	1,341.50	
	EMMONS ST RECONSTRUCTION	1,341.50	
	GENERAL ENGINEERING	189.50	
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
1449	HIAWATHA AMERICAN LEGION		75.00
	LOCKER RENT	25.00	
	SEASONAL DECORATION STORAGE	50.00	
172	HYDRA-FAB		5,102.93
	VEHICLE REPAIRS	2,551.46	
	VEHICLE REPAIRS	2,551.47	
42	IA ONE CALL		60.30
	UNDERGROUND LOCATES	30.15	
	UNDERGROUND LOCATES	30.15	
1865	INTECONNECT, INC		1,730.40
	IT SERVICE	1,730.40	
390	IWI MOTOR PARTS		58.65
	VEHICLE MAINT SUPPLIES	58.65	
374	J & A PRINTING, INC. AND		1,720.00
	FEBRUARY NEWSLETTER	1,720.00	
1582	JP GASWAY		47.30
	OFFICE SUPPLIES	29.57	
	OFFICE SUPPLIES	17.73	
440	LEAGUE OF WOMEN VOTERS		40.00
	J WEEKS REGISTRATION	40.00	
1512	LEDERER WESTON CRAIG PLC		2,388.60
	LEGAL FEES	1,221.00	
	LEGAL FEES	627.60	
	LEGAL FEES	540.00	
2671	LELLIG, MATTHEW		236.02
	M LELLIG TRAINING REIMBURSEMEN	236.02	
83	LINN CO RURAL ELECTRI		1,700.39
	ELECTRIC UTILITIES	356.54	
	ELECTRIC UTILITIES	258.00	
	ELECTRIC UTILITIES	229.64	
	ELECTRIC UTILITIES	229.64	
	ELECTRIC UTILITIES	121.08	
	ELECTRIC UTILITIES	109.56	
	ELECTRIC UTILITIES	61.54	
	ELECTRIC UTILITIES	28.53	
	ELECTRIC UTILITIES	41.97	
	ELECTRIC UTILITIES	141.78	
	ELECTRIC UTILITIES	40.59	
	ELECTRIC UTILITIES	18.96	
	ELECTRIC UTILITIES	18.55	
	ELECTRIC UTILITIES	18.82	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	ELECTRIC UTILITIES	18.69	
	ELECTRIC UTILITIES	6.50	
3227	LISCOM, CHRIS		246.89
	C LISCOM TRAINING REIMBURSEMEN	246.89	
2104	LOWE'S		664.92
	SUPPLIES	113.34	
	SUPPLIES	227.92	
	SUPPLIES	10.42	
	SUPPLIES	68.80	
	SUPPLIES	122.87	
	SUPPLIES	44.22	
	SUPPLIES	77.35	
1603	MERCY CARE COMMUNITY PHYS		344.50
	MEDICAL TESTING	344.50	
563	METRO STUDIOS, INC.		107.50
	JANUARY ADDITIONAL MAINTENANCE	32.50	
	FEBRUARY MAINTENANCE	75.00	
50	MIDWAY OUTDOOR EQUIPMENT		136.68
	SUPPLIES	42.85	
	SUPPLIES	44.83	
	SUPPLIES	49.00	
497	MIDWEST JANITORIAL SUPPLY		1,954.64
	JANUARY CLEANING	977.32	
	FEBRUARY CLEANING	977.32	
456	MIDWEST LIVING		40.00
	SUBSCRIPTION--LIBRARY	40.00	
180	MOLO OIL COMPANY		59.50
	CAR WASHES	3.50	
	CAR WASHES	3.50	
	CAR WASHES	52.50	
3199	NEWPORT GROUP, INC		1,200.00
	COMPENSATION SURVEY	1,200.00	
2194	OFFICE EXPRESS		136.42
	SUPPLIES	49.98	
	SUPPLIES	26.64	
	SUPPLIES	59.80	
325	ORKIN EXTERMINATING		699.36
	ANNUAL EXTERMINATION SERVICE	699.36	
1655	P & K MIDWEST, INC		71.51
	SUPPLIES	71.51	
1730	PAT MCGRATH CHEVYLAND		60.19
	#800 REPAIRS	60.19	
721	PCC		1,780.07
	BILLING SERVICE--AMB	1,780.07	
884	PITNEY BOWES, INC		145.98
	POSTAGE	145.98	
804	RAPIDS REPRODUCTIONS, INC		15.68
	SUPPLIES	15.68	
54	RECORDED BOOKS, LLC		378.39
	LIBRARY BOOKS	31.99	
	LIBRARY BOOKS	198.00	
	LIBRARY BOOKS	74.20	
	LIBRARY BOOKS	74.20	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2047	RELIANT FIRE APPARATUS		314.96
	#284 MIRROR CONTROLS	314.96	
1162	RICKLEFS EXCAVATING LTD.		5,735.00
	MITCHELL DR FORCEMAIN REPAIRS	5,735.00	
2080	STOREY KENWORTHY		65.98
	OFFICE SUPPLIES	32.99	
	OFFICE SUPPLIES	32.99	
2648	SWANK		369.00
	ANNUAL LICENSE RENEWAL	369.00	
1532	TITAN MACHINERY		1,128.33
	#550 REPAIRS/SUPPLIES	1,129.33	
	#550 REPAIRS/SUPPLIES	1.00-	
1284	ULTRAMAX		372.00
	TRAINING SUPPLIES	372.00	
842	UNIQUE MANAGEMENT SERVICE		62.65
	COLLECTION SERVICE--LIB	62.65	
2534	US BANK		675.52
	COPIER CONTRACT	675.52	
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	REPORT TOTAL		56,161.25