ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		248.21
	GARBAGE SERVICE	86.25	
	GARBAGE SERVICE	87.00	
	GARBAGE SERVICE	74.96	
69	AHLERS LAW FIRM		3,111.81
	EAGLE REAL/EAGLE TECH MGMT DA	2,528.81	
	LONGFELLOW/INDABA DA REVISION	583.00	
1526	ALLEGRA		182.39
	A WICHTENDAHL BUSINESS CARDS	182.39	
3225	ALLEN, TARA		30.00
	FITNESS INSTRUCTOR	30.00	
519	ALLIANT ENERGY		12,255.35
	ELECTRIC UTILITIES	2,862.89	
	ELECTRIC UTILITIES	384.99	
	ELECTRIC UTILITIES	19.10	
	ELECTRIC UTILITIES	668.20	
	ELECTRIC UTILITIES	7,369.57	
	ELECTRIC UTILITIES	950.60	
6	ALTORFER MACHINERY		780.90
	VEHICLE REPAIRS	522.21	
	VEHICLE REPAIRS	258.69	
3142	AMERIGROUP		116.96
	REFUND M CRAWFORD	116.96	
3217	AXON ENTERPRISE		186.00
	SUPPLIES FOR TRAINING	186.00	
3212	BACH, ANDREW		457.24
	AMB REFUND	457.24	
192	BANACOM SIGNS		145.00
	#500 LETTERING	145.00	
1008	BOUND TREE MEDICAL, LLC		1,128.40
	SUPPLIES	254.00	
	SUPPLIES	22.98	
	SUPPLIES	485.11	
	SUPPLIES	99.36	
	SUPPLIES	266.95	
1763	BRAUN INTERTEC CORP		1,950.00
	PH 1 ESA HODGE CONST PROPERTY	1,950.00	
693	CAMPBELL SUPPLY CEDAR RAP		1,240.25
	18VD BATTERY	219.98	
	ICE MELT	531.65	
	EQUIPMENT	35.89	
	SUPPLIES	18.85	
	DRILL PRESS	925.00	
	SUPPLIES	491.12-	
837	CARPENTER UNIFORM & PROMO		328.45
	UNIFORMS	76.31	
	UNIFORMS	73.82	
	UNIFORMS	178.32	
1614	CDW-GOVERNMENT, INC		672.54
	COMPUTER EQUIPMENT	207.09	
	COMPUTER EQUIPMENT	355.29	
	INK CARTRIDGES	110.16	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2342	CEDAR GRAPHICS		1,346.62
	2018 RECREATION PROGRAM BROCH	1,346.62	
650	CITY LAUNDERING COMPANY		1,399.49
	UNIFORM & MAT SERVICE	181.95	
	UNIFORM & MAT SERVICE	20.17	
	UNIFORM & MAT SERVICE	601.18	
	UNIFORM & MAT SERVICE	407.52	
	UNIFORM & MAT SERVICE	188.67	
1157	CJ COOPER & ACCOC., INC.		70.00
	TESTING	35.00	
	TESTING	35.00	
1963	CR MUNICIPAL UTILITIES		52,546.00
	JAN 2018 O & M CHARGES	52,546.00	
2264	D & B PROPERTY SERVICES		292.50
	205 PIRIE DR	292.50	
315	DOORS INC		113.75
	DOOR/KEY REPAIRS	113.75	
1627	FELD FIRE		15.00
	UNIFORMS	215.00	
	UNIFORMS	200.00-	
3218	FELTES, TRISKA		20.00
	REC PROGRAM REFUND	20.00	
3155	FUSION ARCHITECTS, INC		81,897.30
	INKIND DONATION	50,000.00-	
	FINAL DESIGN	131,897.30	
30	GAZETTE COMMUNICATIONS, I		320.11
	NOTICE PH HAWKEYE DR DA	38.95	
	REGULAR MTG 1-3-18	101.38	
	2017 GROSS SALARIES POSTING	69.42	
	BUDGET WORK SESSION 1-15-18	12.98	
	REGULAR MTG 1-17-18	97.38	
3219	GORMAN, JANETTE		75.00
	CC RENTAL REFUND	75.00	
75	GRAYBILL COMMUNICATIONS		320.00
	#830 SEAT REPLACEMENT	320.00	
33	HALL & HALL ENGINEERS, IN		1,035.00
	GENERAL ENGINEERING	1,035.00	
3220	HOBBS, JED		48.12
	SUPPLIES REIMBURSMENT	48.12	
2259	HOLIDAYGOO		592.50
	EASTER SUPPLIES	592.50	
3221	HUBER, MELINDA		20.00
	REC PROGRAM REFUND	20.00	
2163	IA DEPT OF PUBLIC SAFETY		300.00
	OCT-DEC TERMINAL FEES	300.00	
358	IA DEPT OF TRANSPORTATI		58.00
	AIRMETER	58.00	
42	IA ONE CALL		77.40
	UNDERGROUND LOCATES	38.70	
	UNDERGROUND LOCATES	38.70	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
196	IA PRISON INDUSTRIES		1,515.27
	SIGNS	253.27	
	SIGNS	1,262.00	
1472	IMAGETEK, INC.		389.00
	MONTHLY SUBSCRIPTION/STORAGE	389.00	
114	IMFOA		150.00
	C KUDRNA MEMBERSHIP RENEWAL	50.00	
	K KORNEGOR MEMBERSHIP RENEWAL	50.00	
	K GRABER MEMBERSHIP RENEWAL	50.00	
2526	IMON COMMUNICATIONS		579.92
	INTERNET/PHONE	201.75	
	INTERNET/PHONE	90.30	
	INTERNET/PHONE	87.50	
	INTERNET/PHONE	87.65	
	INTERNET/PHONE	112.72	
237	INSTITUTE OF PUBLIC AFFAI		500.00
	2018 IMMI SPONSORSHIP	500.00	
14	INTERSTATE BATTERY CR		67.60
	BATTERIES	48.60	
	BATTERIES	19.00	
390	IWI MOTOR PARTS		813.51
	VEHICLE MAINT SUPPLIES	71.01	
	VEHICLE MAINT SUPPLIES	12.08	
	VEHICLE MAINT SUPPLIES	37.45	
	VEHICLE MAINT SUPPLIES	245.99	
	VEHICLE MAINT SUPPLIES	122.22	
	VEHICLE MAINT SUPPLIES	40.82	
	VEHICLE MAINT SUPPLIES	118.77-	
	VEHICLE MAINT SUPPLIES	18.90-	
	VEHICLE MAINT SUPPLIES	244.88	
	VEHICLE MAINT SUPPLIES	164.29	
	VEHICLE MAINT SUPPLIES	12.44	
374	J & A PRINTING, INC. AND		1,698.37
	JANUARY NEWSLETTER	1,698.37	
1582	JP GASWAY		315.13
	OFFICE SUPPLIES	33.45	
	OFFICE SUPPLIES	66.90	
	OFFICE SUPPLIES	135.53	
	OFFICE SUPPLIES	37.78	
	OFFICE SUPPLIES	41.47	
2755	JUNGE AUTOMOTIVE GROUP		379.43
	VEHICLE SUPPLIES	39.29	
	VEHICLE SUPPLIES	37.26	
	VEHICLE SUPPLIES	36.35	
	#400 VEHICLE REPAIRS	266.53	
1718	KENNEDY DANCE TEAM		257.47
	LIL COUGAR DANCE CLINIC	257.47	
3222	KIRKWOOD HEALTHCARE		800.00
	TRAINING	800.00	
1512	LEDERER WESTON CRAIG PLC		4,160.50
	LEGAL FEES	1,518.00	
	LEGAL FEES	1,567.50	
	LEGAL FEES	1,075.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
454	LETTER PERFECT		52.44
	NAME PLATES	52.44	
153	LINN CO FIREFIGHTERS		435.00
	TRAINING MATERIALS	435.00	
274	LINN CO RECORDER		56.00
	RECORDING FEES	12.00	
	HAWKEYE DR RECORDING DA	22.00	
	PECK'S LANDING RECORDING DA	22.00	
109	LINN CO-OPERATIVE OIL CO.		4,148.69
	BULK OIL/DRAM FLUID	337.83	
	BULK OIL 15W-40	1,076.00	
	BULK DIESEL	887.13	
	BULK DIESEL	1,078.88	
	BULK DIESEL	768.85	
1244	MANGIN, ALICIA		90.00
	OCT-DEC REIMBURSEMENT	90.00	
2395	MARCO		520.93
	COPIER CONTRACT	43.41	
	COPIER CONTRACT	217.05	
	COPIER CONTRACT	130.23	
	COPIER CONTRACT	130.24	
1500	MARION JANITORIAL SUPPLY		1,054.01
	SUPPLIES	735.44	
	SUPPLIES	318.57	
1603	MERCY CARE COMMUNITY PHYS		1,715.00
	TESTING	1,715.00	
563	METRO STUDIOS, INC.		75.00
	JANUARY MAINTENANCE	75.00	
47	MIDAMERICAN ENERGY		4,018.95
	GAS UTILITIES	2,034.64	
	GAS UTILITIES	666.06	
	GAS UTILITIES	15.11	
	GAS UTILITIES	529.28	
	GAS UTILITIES	14.67	
	GAS UTILITIES	354.25	
	GAS UTILITIES	391.47	
	GAS UTILITIES	13.47	
50	MIDWAY OUTDOOR EQUIPMENT		521.09
	SUPPLIES	521.09	
222	MIDWEST WHEEL COMPANIES		28.83
	#510 SUPPLIES	28.83	
3199	NEWPORT GROUP, INC		4,400.00
	COMPENSATION STUDY	4,400.00	
325	ORKIN EXTERMINATING		179.46
	EXTERMINATION SERVICE	58.47	
	EXTERMINATION SERVICE	55.65	
	EXTERMINATION SERVICE	65.34	
1220	OVERHEAD DOOR COMPANY		686.00
	DOOR REPAIRS	686.00	
1655	P & K MIDWEST, INC		115.23
	SUPPLIES	115.23	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
721	PCC		400.00
	MEDICARE REVALIDATION FEE	400.00	
1109	PORT 'O' JONNY, INC.		168.00
	MONTHLY SERVICE	84.00	
	MONTHLY SERVICE	84.00	
3063	PREMIER ELECTRICAL		1,083.50
	DELL RIDGE LIGHT POLES REPAIRS	1,083.50	
2726	PROTECT YOUTH SPORTS		44.50
	BACKGROUND CHECKS	44.50	
804	RAPIDS REPRODUCTIONS, INC		320.00
	AERIAL MAPS	160.00	
	AERIAL MAPS	160.00	
628	SIMMERING-CORY, INC		5,291.00
	CODE UPDATE DOWN PAYMENT	2,000.00	
	DECEMBER SUPPLIEMENT	3,291.00	
3223	THE BLOWHARD CO		970.98
	BATTERY/SUPPLIES	970.98	
2248	TRANS-IOWA EQUIPMENT, INC		357.22
	#575 SUPPLIES	357.22	
3037	VALLEY ENIVRONMENTAL		19.00
	USED OIL DISPOSAL	19.00	
67	VERIZON WIRELESS		831.62
	CELLULAR SERVICE	46.22	
	CELLULAR SERVICE	69.34	
	CELLULAR SERVICE	65.35	
	CELLULAR SERVICE	149.96	
	CELLULAR SERVICE	46.09	
	CELLULAR SERVICE	59.82	
	CELLULAR SERVICE	322.63	
	CELLULAR SERVICE	47.19	
	CELLULAR SERVICE	11.25	
	CELLULAR SERVICE	13.77	
928	WELLMARK		457.80
	ANNUAL FLEX ADMIN FEES	130.80	
	ANNUAL FLEX ADMIN FEES	65.40	
	ANNUAL FLEX ADMIN FEES	65.40	
	INSURANCE PREMIUMS	130.80	
	INSURANCE PREMIUMS	65.40	
186	WENDLING QUARRIES, INC.		1,787.16
	SAND	929.42	
	SAND	857.74	
3224	ZABOKRTSKY, CAROLYN		142.09
	AMB PAYMENT REFUND	142.09	
2514	ZAPUTIL, ERIN		90.00
	OCT-DEC REIMBURSEMENT	90.00	
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	REPORT TOTAL		205,065.99