ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
805	AIRGAS NORTH CENTRAL		56.08
	OXYGEN	56.08	
1526	ALLEGRA		70.62
	E NAAKTGEBOREN BUSINESS CARDS	70.62	
3054	APWA - KANSAS CITY		320.00
	ANNUAL MEMBERSHIP	160.00	
	ANNUAL MEMBERSHIP	160.00	
1008	BOUND TREE MEDICAL, LLC		1,189.00
	SUPPLIES	499.10	
	SUPPLIES	689.90	
2071	CASEY'S GENERAL STORES,		2,559.95
	FUEL	61.90	
	FUEL	189.23	
	FUEL	136.27	
	FUEL	109.64	
	FUEL	1,950.04	
	FUEL	97.40	
	FUEL	7.74	
	FUEL	7.73	
3055	CATSTER		29.95
	MAGAZINE SUBSCRIPTION	29.95	
1614	CDW-GOVERNMENT, INC		2,686.76
	COMPUTER EQUIPMENT	1,615.15	
	TOUGH BOOK REPLACEMENT	206.14	
	LIBRARY SERVER	865.47	
24	CITY OF CR TREASURER		13,878.31
	JANUARY SUBSIDY	8,012.00	
	DOWNLOADABLE AUDIO PROJECT	126.60	
	DOWNLOADABLE AUDIO PROJECT	187.53	
	E BOOK PROJECT	257.81	
	QUARTERLY IT CHARGES	5,294.37	
925	CLARK'S PHARMACY		203.44
	SUPPLIES--AMBULANCE	203.44	
801	CR LC SOLID WASTE AGENCY		82.00
	DISPOSAL	82.00	
158	DATA TECHNOLOGIES, INC		5,620.00
	WA/CITY CONVERSION PROGRAM	2,810.00	
	WA/CITY CONVERSION PROGRAM	2,810.00	
2582	DISCOUNT PAPER PRODUCTS		90.08
	OFFICE SUPPLIES	90.08	
2040	ELECTRIC EQUIPMENT SUPPLY		149.25
	LIGHT SUPPLIES	149.25	
1095	EMSLRC		20.00
	TRAINING	20.00	
1063	FASTENAL COMPANY		16.44
	SUPPLIES	16.44	
1882	FLEMING LANDSCAPE & IRRIG		5,473.13
	REPAIR/REINSTALL TRAIL PROJECT	572.78	
	REPAIR/REINSTALL TRAIL PROJECT	748.12	
	REPAIR/REINSTALL TRAIL PROJECT	781.91	
	REPAIR/REINSTALL TRAIL PROJECT	776.65	
	REPAIR/REINSTALL TRAIL PROJECT	1,862.02	
	REPAIR/REINSTALL TRAIL PROJECT	731.65	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
437	FUTURE LINE TRUCK EQUIPME		768.00
	PLOW SUPPLIES	402.00	
	#580 CUTTING EDGE/PLOW	366.00	
2190	GALE		50.03
	MATERIALS	50.03	
30	GAZETTE COMMUNICATIONS, I		142.81
	2016 ANNUAL SALARIES	69.45	
	REGULAR MTG 1-4-17	73.36	
75	GRAYBILL COMMUNICATIONS		270.00
	EQUIPMENT REPAIRS	270.00	
285	HAWKEYE ELECTRIC		540.00
	PERMIT REFUND	540.00	
32	HAWKEYE FIRE & SAFETY COM		133.00
	HYDROTEST SCBA	133.00	
1233	HENDERSON TRUCK EQUIPMENT		768.50
	VEHICLE EQUIPMENT	768.50	
124	HIAWATHA KIDS LEAGUE		200.00
	ANNUAL SPONSORSHIP	200.00	
579	HIAWATHA WATER DEPARTMENT		120.00
	WATER PERMIT REIMBURSEMENT	120.00	
932	HOTSY CLEANING SYSTEMS, I		17.70
	SUPPLIES	17.70	
1472	IMAGETEK, INC.		378.00
	MONTHLY SUBSCRIPTION/STORAGE	378.00	
41	INGRAM LIBRARY SERVICES		1,832.05
	LIBRARY BOOKS	1,832.05	
1865	INTECONNECT, INC		2,760.00
	IT SERVICE	2,760.00	
390	IWI MOTOR PARTS		137.75
	VEHICLE MAINT SUPPLIES	20.49	
	VEHICLE MAINT SUPPLIES	117.26	
596	JOHN'S LOCK & KEY, INC.		7.98
	KEY SUPPLIES	7.98	
1582	JP GASWAY		316.03
	OFFICE SUPPLIES	106.04	
	OFFICE SUPPLIES	26.99	
	OFFICE SUPPLIES	28.55	
	OFFICE SUPPLIES	154.45	
2755	JUNGE AUTOMOTIVE GROUP		369.14
	#830 REPAIRS	369.14	
3029	KELTEC		95.19
	STROBE LIGHT SUPPLIES	95.19	
440	LEAGUE OF WOMEN VOTERS		320.00
	ANNUAL STATE OF THE CITY	160.00	
	ANNUAL STATE OF THE CITY	40.00	
	ANNUAL STATE OF THE CITY	120.00	
3056	LENTZ, BROOKE		30.00
	ZUMBA INSTRUCTION	30.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
454	LETTER PERFECT		24.54
	SUPPLIES	24.54	
83	LINN CO RURAL ELECTRI		1,493.78
	ELECTRIC UTILITIES	444.81	
	ELECTRIC UTILITIES	258.00	
	ELECTRIC UTILITIES	146.77	
	ELECTRIC UTILITIES	146.77	
	ELECTRIC UTILITIES	124.11	
	ELECTRIC UTILITIES	112.58	
	ELECTRIC UTILITIES	59.99	
	ELECTRIC UTILITIES	29.34	
	ELECTRIC UTILITIES	39.86	
	ELECTRIC UTILITIES	102.79	
	ELECTRIC UTILITIES	28.76	
2104	LOWE'S		318.83
	SUPPLIES	40.98	
	SUPPLIES	41.49	
	SUPPLIES	2.61	
	SUPPLIES	27.03	
	SUPPLIES	14.57	
	SUPPLIES	18.99	
	SUPPLIES	21.30	
	SUPPLIES	52.20	
	SUPPLIES	52.18	
	SUPPLIES	47.48	
1244	MANGIN, ALICIA		90.00
	OCT-DEC PHONE REIMBURSEMENT	90.00	
608	MARION PUBLIC LIBRARY		285.57
	LIBRARY FINES & FEES	285.57	
1603	MERCY CARE COMMUNITY PHYS		2,520.00
	PHYSICALS TESTING	2,520.00	
3057	MERCYCARE NORTH		236.00
	PHYSICALS TESTING	236.00	
497	MIDWEST JANITORIAL SUPPLY		962.88
	JANUARY CLEANING	962.88	
1632	MITEL		226.00
	PHONE REPAIRS	226.00	
3058	MODERN PIPING, INC		1,271.41
	BOILER REPAIRS	1,271.41	
721	PCC		2,269.75
	BILLING SERVICE--AMB	2,269.75	
268	PECK'S GREEN THUMB NURSER		35.98
	TREE WRAP SUPPLIES	35.98	
3059	RAMSEY COMMUNICATIONS		1,017.17
	CONTRACTUAL SERVICE	1,017.17	
2047	RELIANT FIRE APPARATUS		142.65
	#281 REPAIRS	142.65	
873	SANDRY FIRE SUPPLY		33.13
	SUPPLIES	33.13	
400	SHERWIN WILLIAMS		301.24
	PAINTING SUPPLIES	32.28	
	PAINTING SUPPLIES	64.23	
	PAINTING SUPPLIES	4.17	
	PAINTING SUPPLIES	103.72	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	PAINTING SUPPLIES	64.56	
	PAINTING SUPPLIES	32.28	
1712	SHRM		199.00
	ANNUAL MEMBERSHIP	199.00	
842	UNIQUE MANAGEMENT SERVICE		71.60
	COLLECTION SERVICE--LIB	71.60	
3060	UNITYPOINT HEALTH-DM		59.05
	TESTING	59.05	
2534	US BANK		650.95
	COPIER CONTRACT	650.95	
899	WEEKS, JEANEAL		90.00
	OCT-DEC PHONE REIMBURSEMENT	90.00	
186	WENDLING QUARRIES, INC.		355.39
	SAND	355.39	
2514	ZAPUTIL, ERIN		90.00
	OCT-DEC PHONE REIMBURSEMENT	90.00	
	REPORT TOTAL		54,488.11