ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		565.18
	GARBAGE SERVICE	75.00	
	GARBAGE SERVICE	85.00	
	GARBAGE SERVICE	65.18	
	GARBAGE SERVICE	85.00	
	GARBAGE SERVICE	255.00	
69	AHLERS LAW FIRM		500.00
	REVIEW OF DEVELOPMENT AGREEMEN	500.00	
805	AIRGAS NORTH CENTRAL		257.42
	OXYGEN	184.80	
	OXYGEN	19.30	
	OXYGEN	53.32	
1728	BAYCOM		18,085.00
	TOUGHBOOK COMPUTERS/EQUIPMENT	18,085.00	
1008	BOUND TREE MEDICAL, LLC		1,471.57
	SUPPLIES	407.07	
	SUPPLIES	832.03	
	SUPPLIES	20.40	
	SUPPLIES	138.46	
	SUPPLIES	73.61	
2071	CASEY'S GENERAL STORES,		2,258.99
	FUEL	36.39	
	FUEL	138.33	
	FUEL	82.91	
	FUEL	80.33	
	FUEL	1,832.70	
	FUEL	79.23	
	FUEL	4.55	
	FUEL	4.55	
1614	CDW-GOVERNMENT, INC		2,998.51
	4 WORKSTATION COMPUTERS	2,799.05	
	PRINTER INK	108.28	
	PRINTER INK	91.18	
73	CEC		90.00
	PHONE REPAIRS	90.00	
650	CITY LAUNDERING COMPANY		1,188.60
	UNIFORM & MAT SERVICE	181.55	
	UNIFORM & MAT SERVICE	20.17	
	UNIFORM & MAT SERVICE	525.02	
	UNIFORM & MAT SERVICE	343.42	
	UNIFORM & MAT SERVICE	118.44	
24	CITY OF CR TREASURER		8,012.00
	MARCH SUBSIDY	8,012.00	
1506	CITY OF ROBINS		100.00
	COMMUNITY CENTER RENTAL	100.00	
925	CLARK'S PHARMACY		661.85
	SUPPLIES--AMBULANCE	661.85	
2229	CONFERENCE TECHNOLOGIES		93.75
	EQUIPMENT REPAIRS	93.75	
801	CR LC SOLID WASTE AGENCY		262.46
	YARD/WOOD WASTE	262.46	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1963	CR MUNICIPAL UTILITIES		54,844.00
	FEB 2017 O & M CHARGES	54,844.00	
2539	CUMMINS CENTRAL POWER		2,040.93
	MITCHELL DR LIFT REPAIRS	2,040.93	
25	CUSTOM HOSE & SUPPLIES, I		19.31
	SUPPLIES	19.31	
3073	DAVIDSON, JOSHUA		75.00
	COMM CENTER RENTAL REFUND	75.00	
3064	DAVIS, KAYLA		24.50
	CANDLELIGHT YOGA INSTRUCTION	24.50	
1627	FELD FIRE		614.00
	SUPPLIES	614.00	
3074	FUN JUMPS		1,782.50
	FUN FEST ENTERTAINMENT	1,782.50	
30	GAZETTE COMMUNICATIONS, I		41.58
	NOTICE PH REZONING	15.65	
	NOTICE PH REZONING	13.21	
	NOTICE PH REZONING	12.72	
75	GRAYBILL COMMUNICATIONS		125.00
	SOFTWARE INSTALLATION	45.00	
	#830 PRINTER CABLE REPAIRS	80.00	
77	HEIMAN FIRE EQUIPMENT, IN		2,486.40
	STAY SAFE PROGRAM/TURNOUT GEAR	2,486.40	
820	IA COUNTY ATTORNEYS ASS		130.00
	D MARKS TRAINING	65.00	
	R FISER TRAINING	65.00	
2383	IA FIRE CHIEFS' ASSOC		50.00
	M NESSLAGE MEMBERSHIP DUES	25.00	
	M POWERS MEMBERSHIP DUES	25.00	
196	IA PRISON INDUSTRIES		1,873.20
	SIGNS	1,688.40	
	SIGNS	184.80	
1472	IMAGETEK, INC.		415.50
	SETTING UP USERS IN RADIX	37.50	
	MONTHLY SUBSCRIPTION/STORAGE	378.00	
1865	INTECONNECT, INC		1,410.00
	IT SERVICE	1,410.00	
14	INTERSTATE BATTERY CR		137.10
	BATTERIES	137.10	
390	IWI MOTOR PARTS		181.75
	VEHICLE MAINT SUPPLIES	57.24	
	VEHICLE MAINT SUPPLIES	10.33	
	VEHICLE MAINT SUPPLIES	63.12	
	VEHICLE MAINT SUPPLIES	18.31	
	VEHICLE MAINT SUPPLIES	10.33	
	VEHICLE MAINT SUPPLIES	22.42	
2394	JCG LAND SERVICES, INC		1,610.79
	ZOLL PROPERTY	805.39	
	ZOLL PROPERTY	805.40	
1582	JP GASWAY		230.02
	OFFICE SUPPLIES	33.45	
	OFFICE SUPPLIES	66.90	
	OFFICE SUPPLIES	8.49	
	OFFICE SUPPLIES	69.06	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	OFFICE SUPPLIES	52.12	
2755	JUNGE AUTOMOTIVE GROUP		477.50
	WHEEL SUPPLIES	320.76	
	#850 REPAIRS	39.20	
	#830 REPAIRS	84.00	
	#810 REPAIRS	33.54	
1630	KETELSEN RV		246.63
	SUPPLIES	188.16	
	SUPPLIES	188.16-	
	SUPPLIES	246.63	
3075	KIDS KAMPUS		65.00
	PARK RENTAL REFUND	65.00	
154	KIECK'S		102.90
	UNIFORMS	102.90	
3076	KNOWBE4		1,868.50
	SECURITY AWARENESS TRAINING	1,868.50	
1899	L-TRON CORPORATION		1,415.65
	PRINTERS/EQUIPMENT	1,415.65	
818	LASER TECHNOLOGY, INC.		75.50
	EQUIPMENT	75.50	
1512	LEDERER WESTON CRAIG PLC		2,403.00
	LEGAL FEES	2,189.00	
	LEGAL FEES	64.00	
	LEGAL FEES	150.00	
2230	LEGEND DATA SYSTEMS, INC		97.75
	SUPPLIES	97.75	
274	LINN CO RECORDER		12.00
	RECORDING FEES	12.00	
83	LINN CO RURAL ELECTRI		1,481.87
	ELECTRIC UTILITIES	444.64	
	ELECTRIC UTILITIES	258.00	
	ELECTRIC UTILITIES	144.28	
	ELECTRIC UTILITIES	144.28	
	ELECTRIC UTILITIES	113.26	
	ELECTRIC UTILITIES	106.05	
	ELECTRIC UTILITIES	44.56	
	ELECTRIC UTILITIES	28.27	
	ELECTRIC UTILITIES	37.21	
	ELECTRIC UTILITIES	134.27	
	ELECTRIC UTILITIES	27.05	
2104	LOWE'S		1,076.93
	SUPPLIES	71.21	
	SUPPLIES	290.51	
	SUPPLIES	60.71	
	SUPPLIES	178.82	
	SUPPLIES	74.02	
	SUPPLIES	189.05	
	SUPPLIES	212.61	
1500	MARION JANITORIAL SUPPLY		69.70
	SUPPLIES	69.70	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2808	MIDWAY OUTDOOR		303.74
	SUPPLIES	9.00	
	BRUSHCUTTER	294.74	
180	MOLO OIL COMPANY		45.00
	CAR WASHES	45.00	
1759	MSA PROFESSIONAL SERVICES		3,399.84
	ENGINEERING-FINAL	3,399.84	
20	O'DONNELL ACE HARDWARE		112.56
	OPERATING SUPPLIES	29.68	
	OPERATING SUPPLIES	2.15	
	OPERATING SUPPLIES	80.73	
325	ORKIN EXTERMINATING		178.49
	EXTERMINATION SERVICE	58.47	
	EXTERMINATION SERVICE	55.65	
	EXTERMINATION SERVICE	64.37	
2452	PARSLEY, PATRICK		90.95
	MILEAGE REIMBURSEMENT	90.95	
721	PCC		2,605.51
	BILLING SERVICE--AMB	2,605.51	
1109	PORT 'O' JONNY, INC.		144.00
	MONTHLY SERVICE	72.00	
	MONTHLY SERVICE	72.00	
1837	RACOM CORPORATION		127.00
	EQUIPMENT REPAIRS	127.00	
2368	SCHUMACHER ELEVATOR CO		298.35
	QUARTERLY MAINTENANCE	298.35	
400	SHERWIN WILLIAMS		64.56
	PAINTING SUPPLIES	64.56	
2783	THE POWDER SHOP		581.40
	PAINTING FLAG BRACKETS (30)	581.40	
2369	TORREY, CHERYL		75.00
	COMMUMITY CENTER REFUND	75.00	
2248	TRANS-IOWA EQUIPMENT, INC		485.28
	SUPPLIES	36.05	
	SUPPLIES	139.59-	
	SUPPLIES	139.60-	
	SUPPLIES	364.21	
	SUPPLIES	364.21	
439	TRUCK COUNTRY		311.93
	SUPPLIES	271.20	
	SUPPLIES	40.73	
2538	UL, LLC		2,511.60
	AERIAL/LADDER INSPECTIONS	2,511.60	
2534	US BANK		650.95
	COPIER CONTRACT	650.95	
67	VERIZON WIRELESS		805.38
	CELLULAR SERVICE	46.22	
	CELLULAR SERVICE	69.34	
	CELLULAR SERVICE	65.25	
	CELLULAR SERVICE	149.76	
	CELLULAR SERVICE	56.58	
	CELLULAR SERVICE	49.11	
	CELLULAR SERVICE	321.93	
	CELLULAR SERVICE	47.19	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
186	WENDLING QUARRIES, INC.		1,389.36
	ROCK	1,389.36	
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	REPORT TOTAL		128,210.74