ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
69	AHLERS LAW FIRM		2,628.26
	MOTHER GOOSE DA	2,628.26	
519	ALLIANT ENERGY		30.68
	85 NCPR SECURITY LIGHT	15.34	
	85 NCPR SECURITY LIGHT	15.34	
2553	ARROW INTERNATIONAL, INC		916.68
	SUPPLIES	916.68	
2226	BENDER, JOHN		90.00
	JAN-MARCH CELL REIMBURSEMENT	90.00	
1008	BOUND TREE MEDICAL, LLC		869.94
	SUPPLIES	869.94	
2662	BOWERS, CLIFFORD		800.00
	2ND INSTALLMENT EASEMENT ACCES	800.00	
693	CAMPBELL SUPPLY CEDAR RAP		36.99
	SUPPLIES	36.99	
837	CARPENTER UNIFORM & PROMO		766.46
	UNIFORMS	109.98-	
	UNIFORMS	67.22	
	UNIFORMS	809.22	
1614	CDW-GOVERNMENT, INC		973.78
	COUNCIL CD'S	38.43	
	TOUGHBOOK SOFTWARE	935.35	
73	CEC		160.00
	PHONE SYSTEM REPAIRS	160.00	
71	CEDAR VALLEY HUMANE SOCIE		650.00
	SHELTER CARE FOR STRAYS	650.00	
2008	COOK APPRAISAL		2,000.00
	BOYSON/KAINZ DETENTION BASIN	2,000.00	
1963	CR MUNICIPAL UTILITIES		54,844.00
	MARCH O & M FEES	54,844.00	
25	CUSTOM HOSE & SUPPLIES, I		6.06
	#530 SUPPLIES	6.06	
158	DATA TECHNOLOGIES, INC		245.00
	C KUDRNA SPRING USER GROUP MTG	81.67	
	D LARSON SPRING USER GROUP MTG	81.67	
	S RIES SPRING USER GROUP MTG	81.66	
3079	DECKER, KRISTEN		420.00
	WELLNESS PRESENTATION	420.00	
1103	EDC		10,000.00
	FY17 CONTRIBUTION	10,000.00	
1095	EMSLRC		276.00
	TRAINING	20.00	
	TRAINING	40.00	
	TRAINING	56.00	
	TRAINING	160.00	
3080	FORBES, CARMAN		90.75
	AMB PAYMENT REFUND	90.75	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
437	FUTURE LINE TRUCK EQUIPME		193.00
	#580 SUPPLIES	193.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2190	GALE		148.14
	SUPPLIES	148.14	
30	GAZETTE COMMUNICATIONS, I		460.98
	NOTICE PH MUNSON ELECTRIC DA	36.68	
	NOTICE PH CHAPTER 165	9.78	
	REGULAR MTG 3-1-17	127.66	
	NOTICE PH FY17 BUDGET AMEND	117.14	
	REGULAR MTG 3-15-17	169.72	
3081	GERAGHTY, MATTHEW		175.00
	COMM CENTER RENTAL REFUND	175.00	
75	GRAYBILL COMMUNICATIONS		705.83
	#850 REPAIRS/INS CLAIM	480.83	
	ARBITRATOR INSTALLATION	225.00	
3082	GREENLEE, RENEE		95.00
	TRAINING REIMBURSEMENT	95.00	
33	HALL & HALL ENGINEERS, IN		276.00
	GENERAL ENGINEERING	276.00	
2393	HAUSERS WATER SYSTEMS		4,445.00
	WATER SOFTENER/INSTALLATION	4,445.00	
1602	HAWKEYE COMMUNICATION/FAN		648.00
	QTR FIRE ALARM	135.00	
	QTR FIRE ALARM	135.00	
	QTR BURG ALARM MONITORING	117.00	
	QTR FIRE ALARM	135.00	
	QTR SECURITY CAMERAS	126.00	
285	HAWKEYE ELECTRIC		364.27
	LIGHT FIXTURE REPAIRS	364.27	
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	
579	HIAWATHA WATER DEPARTMENT		20,058.26
	FY17 3RD INSTALLMENT	20,000.00	
	WATER TAP PERMIT	58.26	
3083	HIMSCHOOT, LAURA		82.47
	PINTEREST PARTY/FITNESS PROGRA	82.47	
3084	HUTCHINSON, JANNETTE		86.14
	AMB PAYMENT REFUND	86.14	
2949	HY VEE		53.94
	SUPPLIES	53.94	
358	IA DEPT OF TRANSPORTATI		1,143.00
	SIGN TUBING/SUPPLIES	1,143.00	
1440	IA DIVISION OF LABOR SE		80.00
	BOILER INSPECTION	80.00	
3085	IA NAFTO		450.00
	B BARTLES TRAINING	450.00	
42	IA ONE CALL		75.60
	UNDERGROUND LOCATES	37.80	
	UNDERGROUND LOCATES	37.80	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1629	IA PUBLIC PROCUREMENT ASN		30.00
	C KUDRNA SPRING CONFERENCE	30.00	
2526	IMON COMMUNICATIONS		579.54
	PHONE/INTERNET SERVICE	208.65	
	PHONE/INTERNET SERVICE	89.15	
	PHONE/INTERNET SERVICE	88.75	
	PHONE/INTERNET SERVICE	90.06	
	PHONE/INTERNET SERVICE	102.93	
41	INGRAM LIBRARY SERVICES		4,249.01
	LIBRARY BOOKS	4,249.01	
1865	INTECONNECT, INC		2,550.00
	IT SERVICE	2,550.00	
14	INTERSTATE BATTERY CR		9.50
	BATTERIES	9.50	
374	J & A PRINTING, INC. AND		4,269.55
	MARCH NEWSLETTER	4,269.55	
1583	JOHNSTONE SUPPLY		141.24
	SUPPLIES	141.24	
1582	JP GASWAY		109.94
	OFFICE SUPPLIES	26.24	
	OFFICE SUPPLIES	83.70	
2755	JUNGE AUTOMOTIVE GROUP		187.85
	#820 REPAIRS	187.85	
1508	KIRKWOOD COMMUNITY COLL		240.00
	TRAINING	240.00	
3086	KLINE, MICHELLE		240.00
	COMM CENTER RENTAL REFUND	240.00	
3056	LENTZ, BROOKE		30.00
	APRIL ZUMBA INSTRUCTION	30.00	
454	LETTER PERFECT		16.78
	SUPPLIES	16.78	
274	LINN CO RECORDER		63.00
	MUNSON ELECTRIC DA RECORDING	27.00	
	RECORDING FEES	36.00	
330	LINN CO SHERIFF		900.00
	TERMINAL LINES	900.00	
2747	LINN CO-OP LAWN CARE		150.00
	FERTILIZER	150.00	
1647	MANCHESTER SIGNS		15.00
	SIGN REPAIRS	15.00	
2395	MARCO		453.98
	COPIER CONTRACT	37.83	
	COPIER CONTRACT	189.16	
	COPIER CONTRACT	113.50	
	COPIER CONTRACT	113.49	
152	MARION IRON CO		117.44
	SUPPLIES	105.44	
	SUPPLIES	12.00	
1967	MASIMO AMERICAS, INC		249.00
	REPAIRS	249.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1603	MERCY CARE COMMUNITY PHYS		902.00
	TESTING	145.00	
	TESTING	116.00	
	TESTING	58.00	
	TESTING	583.00	
563	METRO STUDIOS, INC.		75.00
	MARCH WEBSITE MAINTENANCE	75.00	
47	MIDAMERICAN ENERGY		2,370.68
	GAS UTILITIES	1,353.23	
	GAS UTILITIES	246.46	
	GAS UTILITIES	14.63	
	GAS UTILITIES	329.83	
	GAS UTILITIES	12.93	
	GAS UTILITIES	143.62	
	GAS UTILITIES	256.41	
	GAS UTILITIES	13.57	
2808	MIDWAY OUTDOOR		55.47
	SUPPLIES	55.47	
497	MIDWEST JANITORIAL SUPPLY		962.88
	MARCH CLEANING	962.88	
3058	MODERN PIPING, INC		220.21
	AIR HANDLER REPAIRS	220.21	
1326	NTS		8,497.00
	FY17 CONTRIBUTION	8,497.00	
2194	OFFICE EXPRESS		287.17
	SUPPLIES	89.70	
	SUPPLIES	144.48	
	SUPPLIES	52.99	
3065	OLSON, CAROL		200.00
	CONTRACTED INSTRUCTION	200.00	
325	ORKIN EXTERMINATING		178.49
	EXTERMINATION SERVICE	58.47	
	EXTERMINATION SERVICE	55.65	
	EXTERMINATION SERVICE	64.37	
1220	OVERHEAD DOOR COMPANY		832.50
	DOOR REPAIRS	832.50	
2452	PARSLEY, PATRICK		90.00
	JAN-MARCH CELL REIMBURSEMENT	90.00	
1711	PRICE INDUSTRIAL ELECTRIC		116.00
	REFUND	116.00	
1837	RACOM CORPORATION		55.50
	EARPIECE/UNIFORM	55.50	
804	RAPIDS REPRODUCTIONS, INC		53.06
	SUPPLIES	53.06	
54	RECORDED BOOKS, LLC		482.40
	LIBRARY BOOKS	482.40	
1513	ROWRAY, JERRY		21.40
	MILEAGE REIMBURSEMENT	21.40	
873	SANDRY FIRE SUPPLY		472.00
	UNIFORM	472.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
58	SCHIMBERG COMPANY		118.76
	SUPPLIES	118.76	
3087	SIMMONS, KATIE		100.00
	COMM CENTER RENTAL REFUND	100.00	
1235	SJ SMITH CO.		54.89
	SUPPLIES	54.89	
3088	SOUTHEASTERN EMERG		2,150.01
	EQUIPMENT	2,150.01	
2276	STATE OF IOWA-ELEVATOR		175.00
	ANNUAL INSPECTION-ELEVATOR	100.00	
	2017 OPERATING PEMIT-ELEVATOR	75.00	
2080	STOREY KENWORTHY		196.46
	EQUIPMENT REPAIRS	55.00	
	COPY PAPER	47.15	
	COPY PAPER	47.15	
	COPY PAPER	47.16	
1117	TAPCO		21,815.44
	TRAIL TRAFFIC SIGNALS	15,000.00	
	TRAIL TRAFFIC SIGNALS	6,815.44	
2261	THE CTK GROUP		375.00
	R FISER TRAINING	375.00	
2306	THE SHOPPER		257.39
	SUPPLIES	257.39	
842	UNIQUE MANAGEMENT SERVICE		26.85
	COLLECTION SERVICE--LIB	26.85	
2661	VBALL GEAR		253.00
	SUPPLIES	253.00	
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	
3089	WASHINGTON CO SHERIFF		350.00
	E NAAKTGEBOREN TRAINING	350.00	
3090	WENERMARK, TRENTEN		50.00
	TOBACCO COMPLIANCE	50.00	
201	ZOLL MEDICAL CORPORATION		2,425.50
	AUTOPULSE BATTERY	2,425.50	
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	REPORT TOTAL		165,179.50