ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
519	ALLIANT ENERGY		30.25
	SECURITY LIGHT 85 NCPR	15.12	
	SECURITY LIGHT 85 NCPR	15.13	
3018	ALLIED GLASS		580.00
	BUS SHELTER GLASS REPAIRS	480.00	
	BUS SHELTER GLASS REPAIRS	100.00	
6	ALTORFER MACHINERY		149.50
	VEHICLE REPAIRS	149.50	
1639	AUTOMATIC DOOR GROUP INC		1,344.20
	COM CENTER DOOR REPAIRS	1,344.20	
3061	BALLOG, STEVE		1,050.00
	ENTERTAINMENT FUN FEST DEPOSIT	1,050.00	
15	BARRON MOTOR SUPPLY		26.86
	SUPPLIES	26.86	
431	BAUER BUILT		207.00
	VEHICLE REPAIRS	207.00	
1008	BOUND TREE MEDICAL, LLC		82.62
	SUPPLIES	82.62	
837	CARPENTER UNIFORM & PROMO		138.69
	UNIFORMS	138.69	
2342	CEDAR GRAPHICS		1,422.61
	2017 PARK/REC BROCHURE	1,422.61	
71	CEDAR VALLEY HUMANE SOCIE		670.00
	CALL OUT STRAYS	150.00	
	SHELTER CARE STRAYS	520.00	
3062	CHARTERS, MARY		50.00
	REFUND AMB PAYMENT	50.00	
76	COPYWORKS		75.00
	COPIES	75.00	
158	DATA TECHNOLOGIES, INC		184.13
	2016 FORMS W-2/1099	184.13	
2583	F & W SERCIE CO, INC		105.50
	INSPECTION OF LIFT	105.50	
1063	FASTENAL COMPANY		45.02
	SUPPLIES	45.02	
30	GAZETTE COMMUNICATIONS, I		50.87
	BUDGET WORK SESSION 1-9-17	12.72	
	NOTICE PH MOTHERGOOSE DAYCARE	38.15	
33	HALL & HALL ENGINEERS, IN		1,248.65
	GENERAL ENGINEERING	1,248.65	
1449	HIAWATHA AMERICAN LEGION		75.00
	SEASONAL DECORATION STORAGE	50.00	
	LOCKER RENT	25.00	
579	HIAWATHA WATER DEPARTMENT		145.85
	WATER LIEN REIMBURSEMENT	145.85	
932	HOTSY CLEANING SYSTEMS, I		126.60
	SUPPLIES	186.60	
	CREDIT SUPPLIES	60.00-	
470	IA ASSN OF MUNI UTILITI		270.00
	R OPFER TRAINING	135.00	
	K STOUT TRAINING	135.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
42	IA ONE CALL		81.90
	UNDERGROUND LOCATES	40.95	
	UNDERGROUND LOCATES	40.95	
196	IA PRISON INDUSTRIES		3,580.30
	SIGNS	3,580.30	
92	IA WORKFORCE DEVELOPMEN		90.30
	BENEFITS	90.30	
114	IMFOA		200.00
	K GRABER ANNUAL MEMBERSHIP	50.00	
	K KORNEGOR ANNUAL MEMBERSHIP	50.00	
	C KUDRNA ANNUAL MEMBERSHIP	50.00	
	K DOWNS ANNUAL MEMBERSHIP	50.00	
2526	IMON COMMUNICATIONS		566.91
	INTERNET/PHONE SERVICE	200.00	
	INTERNET/PHONE SERVICE	88.65	
	INTERNET/PHONE SERVICE	87.50	
	INTERNET/PHONE SERVICE	87.50	
	INTERNET/PHONE SERVICE	103.26	
14	INTERSTATE BATTERY CR		49.80
	BATTERIES	49.80	
390	IWI MOTOR PARTS		40.82
	VEHICLE MAINT SUPPLIES	225.96	
	VEHICLE MAINT SUPPLIES	40.82	
	VEHICLE MAINT SUPPLIES	225.96-	
1582	JP GASWAY		495.20
	OFFICE SUPPLIES	19.98	
	OFFICE SUPPLIES	81.59	
	OFFICE SUPPLIES	19.98-	
	OFFICE SUPPLIES	81.59-	
	OFFICE SUPPLIES	20.38	
	OFFICE SUPPLIES	59.99	
	OFFICE SUPPLIES	71.36	
	OFFICE SUPPLIES	35.68-	
	OFFICE SUPPLIES	210.88	
	OFFICE SUPPLIES	35.68	
	OFFICE SUPPLIES	132.59	
1512	LEDERER WESTON CRAIG PLC		2,046.00
	LEGAL FEES	195.00	
	LEGAL FEES	1,851.00	
3056	LENTZ, BROOKE		30.00
	FEBRUARY CLASS INSTRUCTION	30.00	
1801	LEVEL10		420.00
	UNIFORM SUPPLIES	420.00	
109	LINN CO-OPERATIVE OIL CO.		303.96
	BULK DIESEL	151.98	
	BULK DIESEL	151.98	
129	LL PELLING CO.		140.00
	SCALE USE	140.00	
2395	MARCO		453.98
	COPIER CONTRACT	37.83	
	COPIER CONTRACT	189.16	
	COPIER CONTRACT	113.50	
	COPIER CONTRACT	113.49	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
563	METRO STUDIOS, INC.		75.00
	JANUARY MAINTENANCE	75.00	
47	MIDAMERICAN ENERGY		4,157.66
	GAS UTILITIES	2,141.54	
	GAS UTILITIES	614.63	
	GAS UTILITIES	13.82	
	GAS UTILITIES	645.37	
	GAS UTILITIES	12.82	
	GAS UTILITIES	328.09	
	GAS UTILITIES	388.58	
	GAS UTILITIES	12.81	
2808	MIDWAY OUTDOOR		3.57
	VEHICLE SUPPLIES/REPAIRS	3.57	
2573	MIDWEST SHOOTING, INC		110.00
	TRAINING	110.00	
741	NESSLAGE, MIKE		90.00
	OCT-DEC REIMBURSEMENT	90.00	
20	O'DONNELL ACE HARDWARE		28.86
	OPERATING SUPPLIES	28.86	
2452	PARSLEY, PATRICK		69.55
	MILEAGE REIMBURSEMENT	69.55	
1109	PORT 'O' JONNY, INC.		144.00
	MONTHLY SERVICE	72.00	
	MONTHLY SERVICE	72.00	
3063	PREMIER ELECTRICAL		10,045.95
	AIR COMPRESSOR REPAIRS	992.32	
	WIRE REPAIRS BY MIDAMERICAN	386.63	
	BREAKER/DOOR REPAIRS	267.00	
	STATION INTERIOR LIGHTING UPGR	8,400.00	
2047	RELIANT FIRE APPARATUS		292.13
	SUPPLIES	187.24	
	SUPPLIES	104.89	
400	SHERWIN WILLIAMS		689.86
	PAINTING SUPPLIES	8.44	
	PAINTING SUPPLIES	98.42	
	PAINTING SUPPLIES	39.03	
	PAINTING SUPPLIES	409.19	
	PAINTING SUPPLIES	134.78	
2080	STOREY KENWORTHY		98.97
	COPY PAPER	32.99	
	COPY PAPER	32.99	
	COPY PAPER	32.99	
1532	TITAN MACHINERY		202.53
	SUPPLIES	202.53	
67	VERIZON WIRELESS		855.37
	CELLULAR SERVICE	46.22	
	CELLULAR SERVICE	69.34	
	CELLULAR SERVICE	115.24	
	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
188	WRIGHT-WAY TRAILERS		25.20
	#595 FUEL	25.20	
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	REPORT TOTAL		33,466.17