ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
69	AHLERS LAW FIRM		5,132.78
	PETERSEN PET HOSPITAL DA	2,920.02	
	URP AMENDMENT #12	2,212.76	
2381	ALADTEC, INC.		995.00
	ANNUAL SUBSCRIPTION RENEWAL	995.00	
1526	ALLEGRA		440.83
	ENVELOPES	440.83	
519	ALLIANT ENERGY		11,373.03
	ELECTRIC UTILITIES	3,181.11	
	ELECTRIC UTILITIES	406.19	
	ELECTRIC UTILITIES	25.57	
	ELECTRIC UTILITIES	334.70	
	ELECTRIC UTILITIES	6,447.52	
	ELECTRIC UTILITIES	977.94	
2553	ARROW INTERNATIONAL, INC		157.75
	SUPPLIES	157.75	
1639	AUTOMATIC DOOR GROUP INC		1,152.20
	DOOR REPAIRS	1,152.20	
2895	BUSKOHL, JERRY		10.00
	HEALTH INS REFUND	10.00	
693	CAMPBELL SUPPLY CEDAR RAP		150.27
	UNIFORM	115.86	
	SUPPLIES	34.41	
1614	CDW-GOVERNMENT, INC		100.19
	SUPPLIES	51.61	
	SUPPLIES	48.58	
73	CEC		305.00
	CARD READIER REPAIRS	305.00	
1771	CEDAR RIVER GARDEN CENTER		79.60
	PLANTINGS	79.60	
71	CEDAR VALLEY HUMANE SOCIE		335.00
	CALL OUT STRAYS	75.00	
	SHELTER CARE STRAYS	260.00	
3105	CLEARESULT		5.00
	SPRING CLEAN UP	5.00	
3110	FBI-LEEDA		650.00
	T MACTAGGART TRAINING	650.00	
677	FIRE SERVICE TRAINING BUR		300.00
	J HOBBS TRAINING	50.00	
	F TARASI TRAINING	50.00	
	J HOBBS TRAINING	50.00	
	P MCCARTY TRAINING	50.00	
	J KENNALLY TRAINING	50.00	
	S MINEAER TRAINING	50.00	
3092	FRANZEN, DEAN		150.00
	ADVENTURE CAMP PERFORMANCE	150.00	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
2190	GALE		247.55
	SUPPLIES	247.55	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
30	GAZETTE COMMUNICATIONS, I		376.61
	NOTICE PH CHAPTER 162	11.25	
	NOTICE PH CHAPTER 101	11.25	
	NOTICE PH CHAPTER 102	11.74	
	NOTICE PH CHAPTER 160	9.78	
	NOTICE PH CRYSTAL GROUP DA	38.15	
	NOTICE PH MJS INVESTMENT DA	38.15	
	REGULAR MTG 4-19-17	256.29	
1602	HAWKEYE COMMUNICATION/FAN		90.00
	ALARM PANEL REPAIRS	90.00	
2739	HAWKEYE DOWNS		100.00
	TRACK RENTAL TRAINING	100.00	
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
1449	HIAWATHA AMERICAN LEGION		75.00
	SEASONAL DECORATION STORAGE	50.00	
	LOCKER RENT	25.00	
579	HIAWATHA WATER DEPARTMENT		155.36
	WATER TAP PERMIT	155.36	
358	IA DEPT OF TRANSPORTATI		1,230.62
	PAINTING SUPPLIES	1,230.62	
196	IA PRISON INDUSTRIES		505.75
	SIGNS	505.75	
1472	IMAGETEK, INC.		37.50
	SUPPORT	37.50	
2526	IMON COMMUNICATIONS		570.37
	PHONE INTERNET SERVICE	209.45	
	PHONE INTERNET SERVICE	91.40	
	PHONE INTERNET SERVICE	87.70	
	PHONE INTERNET SERVICE	88.74	
	PHONE INTERNET SERVICE	93.08	
3111	JEWELL, JULIE		12.50
	HEALTH INS REFUND	12.50	
1582	JP GASWAY		192.49
	OFFICE SUPPLIES	33.45	
	OFFICE SUPPLIES	66.90	
	OFFICE SUPPLIES	54.58	
	OFFICE SUPPLIES	37.56	
1247	KUDRNA, CINDY		190.89
	MILEAGE REIMBURSEMENT	190.89	
454	LETTER PERFECT		215.86
	NEW BUSINESS PLAQUE	55.87	
	NEW BUSINESS PLAQUE	55.87	
	YEARS OF SERVICE AWARD	104.12	
274	LINN CO RECORDER		24.00
	RECORDING FEES	24.00	
109	LINN CO-OPERATIVE OIL CO.		1,184.52
	BULK DIESEL	551.13	
	BULK DIESEL	633.39	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2395	MARCO		690.08
	COPIER CONTRACT	57.51	
	COPIER CONTRACT	334.98	
	COPIER CONTRACT	155.62	
	COPIER CONTRACT	141.97	
563	METRO STUDIOS, INC.		75.00
	MAY WEBSITE MAINTENANCE	75.00	
47	MIDAMERICAN ENERGY		1,504.23
	GAS UTILITIES	1,150.13	
	GAS UTILITIES	48.06	
	GAS UTILITIES	15.41	
	GAS UTILITIES	115.80	
	GAS UTILITIES	14.31	
	GAS UTILITIES	33.28	
	GAS UTILITIES	112.92	
	GAS UTILITIES	14.32	
50	MIDWAY OUTDOOR EQUIPMENT		63.97
	VEHICLE SUPPLIES	11.92	
	SUPPLIES	52.05	
3058	MODERN PIPING, INC		494.32
	ROOFING REPAIRS	494.32	
20	O'DONNELL ACE HARDWARE		13.28
	OPERATING SUPPLIES	13.28	
2612	ONLINE SOLUTIONS, LLC		600.00
	CITIZENSERVE USER RENEWAL	600.00	
325	ORKIN EXTERMINATING		179.46
	EXTERMINATION SERVICE	58.47	
	EXTERMINATION SERVICE	55.65	
	EXTERMINATION SERVICE	65.34	
1655	P & K MIDWEST, INC		357.95
	#565 BLADE	70.77	
	VEHICLE REPAIRS	30.64	
	VEHICLE REPAIRS	256.54	
3112	PEOPLEREADY		578.88
	SPRING CLEAN UP	578.88	
208	PITNEY BOWES PURCHASE POW		1,000.00
	POSTAGE	1,000.00	
733	PUSH PEDAL PULL		150.00
	EQUIPMENT REPAIRS	150.00	
3114	RAMU, ANUPAMA		125.00
	COMM CENTER RENTAL REFUND	125.00	
210	RANSFORD, BRAD		586.17
	MEETING REIMBURSEMENT	586.17	
3115	ROGERS CONCRETE CONST		60.00
	PERMIT REFUND	60.00	
3116	TAMMI'S CUSTOM COATING		60.00
	UNIFORMS	60.00	
3117	TREY ELECTRIC		2,425.00
	STREET LIGHT REPOSITION	2,425.00	
67	VERIZON WIRELESS		830.64
	CELLULAR SERVICE	46.22	
	CELLULAR SERVICE	69.34	
	CELLULAR SERVICE	65.27	
	CELLULAR SERVICE	149.80	

VENDOR NO	NAME DESCRIPTION	AMOUNT	PAYMENT AMT
	CELLULAR SERVICE	56.60	
	CELLULAR SERVICE	49.13	
	CELLULAR SERVICE	322.07	
	CELLULAR SERVICE	47.19	
	CELLULAR SERVICE	13.77	
	CELLULAR SERVICE	11.25	
3118	WELLMARK BC/BS AMB		586.80
	AMB PAYMENT REFUND	586.80	
			==========
	REPORT TOTAL		37,058.45

ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2604	AHMANN PROPERTIES, LLC		122,573.00
	FY17 TIF REBATE 1625 BOYSON	31,603.00	
	FY17 TIF REBATE 1641 BOYSON	22,335.00	
	FY17 TIF REBATE 1661 BOYSON	25,895.00	
	FY17 TIF REBATE 1501 BOYSON	42,740.00	
2605	DANCER'S EDGE		56,705.00
	FY17 TIF REBATE	22,666.00	
	FY16 ADJUSTED REBATE	16,773.00	
	FY15 ADJUSTED REBATE	17,266.00	
2606	ENSEVA, LLC		23,794.00
	FY17 TIF REBATE	23,794.00	
2436	HONKAMP - KRUEGER & CO		19,101.00
	FY17 TIF REBATE	19,101.00	
2730	IA STONE SUPPLY		12,582.00
	FY17 TIF REBATE	12,582.00	
3119	NGBA, LLC		21,570.00
	FY17 TIF REBATE	21,570.00	
2727	PAKAR MANAGEMENT, LLC		35,473.00
	FY17 TIF REBATE	35,473.00	
2273	PERSONAL SAFETY CORP		16,712.00
	FY17 TIF REBATE	16,712.00	
2731	R KAVON, LLC		20,047.00
	FY17 TIF REBATE	20,047.00	
3120	ROBINS RD, LLC		38,951.00
	FY17 TIF REBATE	38,951.00	
2509	SQUAW CREEK MILLWORK		17,927.00
	FY17 TIF REBATE	17,927.00	
2130	WOODVIEW PROPERTIES		14,868.00
	FY17 TIF REBATE	14,868.00	
			==========
	REPORT TOTAL		400,303.00