ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
519	ALLIANT ENERGY		13,126.52
	ELECTRIC UTILITIES	4,262.50	
	ELECTRIC UTILITIES	318.89	
	ELECTRIC UTILITIES	22.64	
	ELECTRIC UTILITIES	681.02	
	ELECTRIC UTILITIES	6,836.86	
	ELECTRIC UTILITIES	1,004.61	
3143	AUTOZONE		61.96
	SUPPLIES	25.00	
	SUPPLIES	33.98	
	SUPPLIES	2.98	
1008	BOUND TREE MEDICAL, LLC		631.39
	SUPPLIES	26.97	
	SUPPLIES	405.70	
	SUPPLIES	198.72	
693	CAMPBELL SUPPLY CEDAR RAP		252.00
	SUPPLIES	252.00	
1614	CDW-GOVERNMENT, INC		2,192.16
	INK	90.23	
	INK	65.52	
	PD COMPUTERS	28.64	
	PD COMPUTERS	2,007.77	
73	CEC		230.00
	IT SERVICE	90.00	
	IT SERVICE	140.00	
71	CEDAR VALLEY HUMANE SOCIE		855.00
	CALL OUT FOR STRAYS	75.00	
	SHELTER CARE STRAYS	780.00	
1089	CERTIFIED LABORATORIES		383.07
	SUPPLIES	383.07	
24	CITY OF CR TREASURER		10,005.00
	NOV SUBSIDY	10,005.00	
3195	CITY OF WAUKEE		1,500.00
	TOUGHPAD COMPUTER CHARGE DOCK	1,500.00	
1157	CJ COOPER & ACCOC., INC.		35.00
	TESTING	35.00	
158	DATA TECHNOLOGIES, INC		18,973.88
	ANNUAL LICENSE & SUPPORT	7,986.94	
	ANNUAL LICENSE & SUPPORT	10,986.94	
2889	DAWS,BEV		20.00
35	FERGUSON ENTERPRISES, INC		93.89
	SUPPLIES	93.89	
30	GAZETTE COMMUNICATIONS, I		11.49
	WORK SESSION 10-9-17	11.49	
2634	GRABER, KARI		75.54
	MILEAGE REIMBURSEMENT	75.54	
75	GRAYBILL COMMUNICATIONS		356.87
	#585 EQUIPMENT INSTALLATION	70.00	
	#585 EQUIPMENT INSTALLATION	286.87	
3082	GREENLEE, RENEE		12.50
	HEALTH CONTRIBUTION REIMBU	12.50	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
206	HAWKEYE READY-MIX, INC.		2,783.63
	CONCRETE	859.50	
	FRONT ENTRANCE CITY HALL	945.25	
	FRONT ENTRANCE CITY HALL	978.88	
1449	HIAWATHA AMERICAN LEGION		75.00
	SEASONAL DECORATION STORAGE	50.00	
	LOCKER RENT	25.00	
579	HIAWATHA WATER DEPARTMENT		84.18
	WATER/SEWER LIEN REIMB	84.18	
3044	IA ASSOC OF PROFESS FIRE		90.00
	M NESSLAGE MEMBERSHIP RENEWAL	50.00	
	M POWERS MEMBERSHIP RENEWAL	20.00	
	N JELLISON MEMBERSHIP RENEWAL	20.00	
40	IA MUNICIPAL WORK COMP		6,727.00
	WORK COMP PREMIUMS	1,348.76	
	WORK COMP PREMIUMS	2,961.90	
	WORK COMP PREMIUMS	483.00	
	WORK COMP PREMIUMS	211.90	
	WORK COMP PREMIUMS	35.65	
	WORK COMP PREMIUMS	134.54	
	WORK COMP PREMIUMS	89.47	
	WORK COMP PREMIUMS	9.42	
	WORK COMP PREMIUMS	1.35	
	WORK COMP PREMIUMS	92.16	
	WORK COMP PREMIUMS	17.49	
	WORK COMP PREMIUMS	92.16	
	WORK COMP PREMIUMS	587.27	
	WORK COMP PREMIUMS	55.83	
	WORK COMP PREMIUMS	9.42	
	WORK COMP PREMIUMS	511.92	
	WORK COMP PREMIUMS	42.38	
	WORK COMP PREMIUMS	42.38	
42	IA ONE CALL		171.00
	UNDERGROUND LOCATES	85.50	
	UNDERGROUND LOCATES	85.50	
2760	IGRAM, SURRIAH		125.00
	CC RENTAL REFUND	125.00	
1472	IMAGETEK, INC.		336.58
	PAPERVISION SOFTWARE	336.58	
2526	IMON COMMUNICATIONS		571.96
	PHONE INTERNET SERVICE	208.20	
	PHONE INTERNET SERVICE	89.35	
	PHONE INTERNET SERVICE	87.55	
	PHONE INTERNET SERVICE	89.64	
	PHONE INTERNET SERVICE	97.22	
1865	INTECONNECT, INC		226.20
	IT SERVICE	226.20	
374	J & A PRINTING, INC. AND		95.00
	WORK ORDERS	95.00	
2164	JELLISON, NICK		250.00
	TRAINING REIMBURSEMENT	250.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1582	JP GASWAY		237.04
	OFFICE SUPPLIES	27.29	
	OFFICE SUPPLIES	22.04	
	OFFICE SUPPLIES	187.71	
2755	JUNGE AUTOMOTIVE GROUP		908.84
	#810 BRAKE REPAIRS	908.84	
1247	KUDRNA, CINDY		141.99
	MILEAGE REIMBURSEMENT	141.99	
2747	LINN CO-OP LAWN CARE		175.00
	AERATION CITY HALL	175.00	
109	LINN CO-OPERATIVE OIL CO.		1,879.51
	FERTILIZER	72.75	
	FERTILIZER	18.19	
	BULK DIESEL	8.49	
	BULK DIESEL	9.70	
	BULK DIESEL	6.06	
	BULK DIESEL	6.06	
	BULK DIESEL	816.63	
	BULK DIESEL	941.63	
230	MACTAGGART, TRE		800.00
	TUITION REIMBURSEMENT	800.00	
2395	MARCO		730.30
	COPIER CONTRACT	43.41	
	COPIER CONTRACT	217.05	
	COPIER CONTRACT	130.23	
	COPIER CONTRACT	130.24	
	STAPLES FOR COPIER	209.37	
1500	MARION JANITORIAL SUPPLY		833.77
	SUPPLIES	759.37	
	SUPPLIES	74.40	
563	METRO STUDIOS, INC.		75.00
	OCTOBER MAINTENANCE	75.00	
47	MIDAMERICAN ENERGY		1,409.21
	GAS UTILITIES	1,313.73	
	GAS UTILITIES	18.19	
	GAS UTILITIES	14.23	
	GAS UTILITIES	14.36	
	GAS UTILITIES	13.27	
	GAS UTILITIES	11.08	
	GAS UTILITIES	11.08	
	GAS UTILITIES	13.27	
2652	NEICC		109.00
	T BROWN TRAINING	109.00	
208	PITNEY BOWES PURCHASE POW		1,000.00
	POSTAGE	1,000.00	
1837	RACOM CORPORATION		138.75
	PORTABLE RADIO BATTERY	138.75	
2047	RELIANT FIRE APPARATUS		240.00
	UNDERBODY RINSERS	240.00	
67	VERIZON WIRELESS		843.23
	CELLULAR SERVICE	46.22	
	CELLULAR SERVICE	69.34	
	CELLULAR SERVICE	65.31	
	CELLULAR SERVICE	149.88	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	CELLULAR SERVICE	56.64	
	CELLULAR SERVICE	49.18	
	CELLULAR SERVICE	322.35	
	CELLULAR SERVICE	47.19	
	CELLULAR SERVICE	20.41	
	CELLULAR SERVICE	16.71	
186	WENDLING QUARRIES, INC.		421.10
	ROCK	309.80	
	ROCK	111.30	
201	ZOLL MEDICAL CORPORATION		744.75
	SUREPOWER RECHARG BATTERY PACK	744.75	
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	REPORT TOTAL		71,039.31