ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
326	AIR FILTER SALES & SERVIC		70.44
	FILTERS	70.44	
519	ALLIANT ENERGY		12,673.40
	ELECTRIC UTILITIES	4,072.99	
	ELECTRIC UTILITIES	427.48	
	ELECTRIC UTILITIES	25.69	
	ELECTRIC UTILITIES	736.81	
	ELECTRIC UTILITIES	6,268.07	
	ELECTRIC UTILITIES	1,112.30	
	85 NCPR SECURITY LIGHT	15.03	
	85 NCPR SECURITY LIGHT	15.03	
6	ALTORFER MACHINERY		1,044.00
	GENERATOR MAINTENANCE	1,044.00	
2226	BENDER, JOHN		123.49
	MILEAGE REIMBURSEMENT	123.49	
837	CARPENTER UNIFORM & PROMO		3,196.76
	UNIFORMS	49.19	
	UNIFORMS	896.88	
	UNIFORMS	534.08	
	UNIFORMS	872.12	
	UNIFORMS	844.49	
1614	CDW-GOVERNMENT, INC		137.87
	INK SUPPLIES	137.87	
71	CEDAR VALLEY HUMANE SOCIE		745.00
	CALL OUT FOR STRAYS	225.00	
	SHELTER CARE	520.00	
1157	CJ COOPER & ACCOC., INC.		70.00
	TESTING	35.00	
	TESTING	35.00	
1977	COGRAN SYSTEMS, INC		125.00
	MONTHLY SERVICE FEE	125.00	
2649	COOK FENCE COMPANY		8,800.00
	WEST SIDE 4TH AVE/RR FENCE	8,800.00	
2539	CUMMINS CENTRAL POWER		1,577.20
	MITCHELL LIFT STATION REPAIRS	1,577.20	
72	D & V INDUSTRIAL SUPPLY C		39.73
	SHOP SUPPLIES	39.73	
1644	EMC		385.00
	EQUIPMENT SUPPLIES	385.00	
2641	FLACK, MIKE		300.00
	CONCERT PARK 8-25-17 DEPOSIT	300.00	
30	GAZETTE COMMUNICATIONS, I		101.73
	REGULAR MTG 10-5-16	91.95	
	CIP WORKSESSION 10-10-16	9.78	
2785	GLADSON, TODD		125.00
	CC RENTAL REFUND	125.00	
2634	GRABER, KARI		94.88
	MILEAGE REIMBUREMENT	94.88	
31	GRAINGER		39.16
	SUPPLIES	39.16	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
33	HALL & HALL ENGINEERS, IN		5,722.50
	BOYSON RD 12TH TO 15TH TRAIL	5,465.00	
	GENERAL ENGINEERING	128.75	
	GENERAL ENGINEERING	128.75	
1449	HIAWATHA AMERICAN LEGION		75.00
	LOCKER RENT	25.00	
	SEASONAL DECOR STORAGE	50.00	
579	HIAWATHA WATER DEPARTMENT		214.39
	WATER/SEWER LIEN	214.39	
1134	HY-VEE		233.12
	SAFETY RECOGNITION PICNIC	188.44	
	SAFETY RECOGNITION PICNIC	44.68	
358	IA DEPT OF TRANSPORTATI		595.40
	PLOW BLADES	595.40	
40	IA MUNICIPAL WORK COMP		7,549.00
	WORK COMP PREMIUMS	1,569.44	
	WORK COMP PREMIUMS	2,341.70	
	WORK COMP PREMIUMS	1,143.67	
	WORK COMP PREMIUMS	212.88	
	WORK COMP PREMIUMS	46.05	
	WORK COMP PREMIUMS	151.73	
	WORK COMP PREMIUMS	142.68	
	WORK COMP PREMIUMS	9.06	
	WORK COMP PREMIUMS	1.51	
	WORK COMP PREMIUMS	93.61	
	WORK COMP PREMIUMS	23.40	
	WORK COMP PREMIUMS	90.59	
	WORK COMP PREMIUMS	773.02	
	WORK COMP PREMIUMS	68.70	
	WORK COMP PREMIUMS	306.49	
	WORK COMP PREMIUMS	574.47	
42	IA ONE CALL		219.60
	UNDERGROUND LOCATES	109.80	
	UNDERGROUND LOCATES	109.80	
1472	IMAGETEK, INC.		336.58
	MONTHLY SUBSCRIPTION/STORAGE	336.58	
2526	IMON COMMUNICATIONS		235.75
	INTERNET/PHONE SERVICE	207.50	
	INTERNET/PHONE SERVICE	1.10	
	INTERNET/PHONE SERVICE	.35	
	INTERNET/PHONE SERVICE	6.58	
	INTERNET/PHONE SERVICE	20.22	
1865	INTECONNECT, INC		8,536.02
	CITY HALL WIFI PROJECT	4,414.62	
	IT SEVICE	2,970.00	
	ANNUAL SECURITY LICENSE RENEW	1,151.40	
1583	JOHNSTONE SUPPLY		140.88
	FILTERS	140.88	
1582	JP GASWAY		241.02
	OFFICE SUPPLIES	40.17	
	OFFICE SUPPLIES	200.85	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1104	KORNEGOR, KELLY		154.44
	MILEAGE REIMBURSEMENT	154.44	
1247	KUDRNA, CINDY		345.61
	MILEAGE REIMBURSEMENT	345.61	
1512	LEDERER WESTON CRAIG PLC		686.00
	LEGAL FEES	288.00	
	LEGAL FEES	128.00	
	LEGAL FEES	270.00	
274	LINN CO RECORDER		12.00
	RECORDING FEES	12.00	
330	LINN CO SHERIFF		286.00
	BLUE COURAGE BOOKS/TRAINING	286.00	
109	LINN CO-OPERATIVE OIL CO.		1,693.97
	BULK DIESEL	783.14	
	BULK DIESEL	539.37	
	BULK DIESEL	371.46	
2395	MARCO		453.98
	COPIER CONTRACT	37.83	
	COPIER CONTRACT	189.16	
	COPIER CONTRACT	113.50	
	COPIER CONTRACT	113.49	
1500	MARION JANITORIAL SUPPLY		248.22
	SUPPLIES	216.94	
	SUPPLIES	31.28	
563	METRO STUDIOS, INC.		525.00
	MONTHLY MAINTENANCE	75.00	
	PROGRAMMING/PUBLIC RECORD	450.00	
47	MIDAMERICAN ENERGY		1,643.94
	GAS UTILITIES	1,549.63	
	GAS UTILITIES	20.17	
	GAS UTILITIES	13.49	
	GAS UTILITIES	13.65	
	GAS UTILITIES	12.57	
	GAS UTILITIES	10.39	
	GAS UTILITIES	10.39	
	GAS UTILITIES	13.65	
742	MUNSON ELECTRIC, INC.		6,152.50
	EXTERIOR LIGHTING UPGRADE	6,152.50	
2452	PARSLEY, PATRICK		440.00
	MILEAGE REIMBURSEMENT	440.00	
268	PECK'S GREEN THUMB NURSER		247.50
	PLANTINGS	247.50	
208	PITNEY BOWES PURCHASE POW		1,000.00
	POSTAGE	1,000.00	
2368	SCHUMACHER ELEVATOR CO		274.40
	QUARTERLY MAINTENANCE	274.40	
2786	SURVEY SAMPLING INTERN		233.00
	SURVEY/ADDRESS	233.00	
439	TRUCK COUNTRY		293.64
	SUPPLIES	105.78	
	SUPPLIES	187.86	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2787	TRUCK EQUIPMENT		14,805.00
	VALVE INSTALL #730	14,805.00	
67	VERIZON WIRELESS		805.62
	CELLULAR SERVICE	46.22	
	CELLULAR SERVICE	69.34	
	CELLULAR SERVICE	65.27	
	CELLULAR SERVICE	149.80	
	CELLULAR SERVICE	46.01	
	CELLULAR SERVICE	56.60	
	CELLULAR SERVICE	49.13	
	CELLULAR SERVICE	276.06	
	CELLULAR SERVICE	47.19	
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	REPORT TOTAL		84,048.74