ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		248.21
	GARBAGE SERVICE	86.25	
	GARBAGE SERVICE	87.00	
	GARBAGE SERVICE	74.96	
69	AHLERS LAW FIRM		250.00
	LEGAL SERVICE FEES	125.00	
	DANCERS EDGE DA REVISION	125.00	
805	AIRGAS NORTH CENTRAL		57.94
	OXYGEN	57.94	
1526	ALLEGRA		189.36
	J GOERG BUSINESS CARDS	94.68	
	J FISHER BUSINESS CARDS	94.68	
15	BARRON MOTOR SUPPLY		13.05
	SUPPLIES	13.05	
1008	BOUND TREE MEDICAL, LLC		161.02
	SUPPLIES	101.44	
	SUPPLIES	59.58	
2071	CASEY'S GENERAL STORES,		3,151.11
	FUEL	77.89	
	FUEL	484.70	
	FUEL	212.75	
	FUEL	217.45	
	FUEL	1,947.73	
	FUEL	182.12	
	FUEL	9.74	
	FUEL	9.73	
	CAR WASH	9.00	
650	CITY LAUNDERING COMPANY		1,451.51
	UNIFORM & MAT SERVICE	181.55	
	UNIFORM & MAT SERVICE	20.17	
	UNIFORM & MAT SERVICE	689.10	
	UNIFORM & MAT SERVICE	438.89	
	UNIFORM & MAT SERVICE	121.80	
1157	CJ COOPER & ACCOC., INC.		100.00
	P PARSLEY TRAINING	50.00	
	J FISHER TRAINING	50.00	
925	CLARK'S PHARMACY		363.94
	SUPPLIES--AMBULANCE	363.94	
190	COLLINS ROAD TIRE INC		1,632.88
	TIRES	1,632.88	
233	CONSTRUCTION MATERIALS, I		124.20
	SUPPLIES	124.20	
801	CR LC SOLID WASTE AGENCY		910.12
	PUBLIC WORKS CLEAN UP	407.52	
	FALL CLEAN UP	502.60	
1963	CR MUNICIPAL UTILITIES		52,546.00
	OCT O & M CHARGES	52,546.00	
131	CRESCENT ELECTRIC SUPPLY		485.57
	SUPPLIES	256.91	
	SUPPLIES	228.66	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
59	CULVERS LAWN CARE & LANDS		1,196.03
	PARKING LOT CHIPS ADDED	1,196.03	
421	D & D TREE SERVICE		3,060.00
	FALL CLEAN UP	3,060.00	
158	DATA TECHNOLOGIES, INC		15,973.88
	ANNUAL LICENSE AND SUPPORT	7,986.94	
	ANNUAL LICENSE AND SUPPORT	7,986.94	
2040	ELECTRIC EQUIPMENT SUPPLY		399.68
	SUPPLIES	399.68	
1627	FELD FIRE		195.00
	UNIFORMS	195.00	
10	FSB		59.43
3155	FUSION ARCHITECTS, INC		28,125.00
	DESIGN LIBRARY RENOVATION	28,125.00	
437	FUTURE LINE TRUCK EQUIPME		1,013.54
	SUPPLIES	1,013.54	
30	GAZETTE COMMUNICATIONS, I		239.21
	NOTICE PH CHAPTER 160	9.49	
	MOTICE PH PECK'S LANDING	45.94	
	NOTICE PH CHAPTER 41	9.99	
	REGULAR MTG 10-18-17	173.79	
75	GRAYBILL COMMUNICATIONS		563.68
	#820 REPAIRS	110.92	
	#850 REPAIRS	120.00	
	#820 REPAIRS	110.92	
	#810 REPAIRS	110.92	
	#830 REPAIRS	110.92	
33	HALL & HALL ENGINEERS, IN		483.00
	BOYSON RD CAPACITY IMPROVEMENT	310.50	
	GENERAL ENGINEERING	172.50	
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
579	HIAWATHA WATER DEPARTMENT		157.10
	WATER PERMIT REIMBURSEMENT	157.10	
3083	HIMSCHOOT, LAURA		35.00
	PINTEREST PARTY FEES	35.00	
2792	IABO-KNOXVILLE		110.00
	P PARLSEY MEMBERSHIP RENEWAL	50.00	
	J FISHER MEMBERSHIP RENEWAL	20.00	
	J GOERG MEMBERSHIP RENEWAL	20.00	
	J YOUTSEY MEMBERSHIP RENEWAL	20.00	
1519	IDALS		15.00
	R WOLFE PESTICIDE RENEWAL	15.00	
1472	IMAGETEK, INC.		389.00
	MONTHLY SUBSCRIPTION/STORAGE	389.00	
1865	INTECONNECT, INC		2,348.40
	IT SERVICE	2,348.40	
390	IWI MOTOR PARTS		86.82
	VEHICLE MAINT SUPPLIES	10.68	
	VEHICLE MAINT SUPPLIES	8.18	
	VEHICLE MAINT SUPPLIES	41.67	
	VEHICLE MAINT SUPPLIES	5.34	
	VEHICLE MAINT SUPPLIES	19.64	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	VEHICLE MAINT SUPPLIES	1.31	
1583	JOHNSTONE SUPPLY		105.81
	SUPPLIES	47.16	
	SUPPLIES	58.65	
1582	JP GASWAY		268.89
	OFFICE SUPPLIES	226.95	
	OFFICE SUPPLIES	33.45	
	OFFICE SUPPLIES	8.49	
154	KIECK'S		53.65
	UNIFORMS	9.95	
	UNIFORMS	43.70	
1104	KORNEGOR, KELLY		140.17
	MILEAGE REIMBURSEMENT	140.17	
1512	LEDERER WESTON CRAIG PLC		2,353.50
	LEGAL FEES	1,149.00	
	LEGAL FEES	1,171.50	
	LEGAL FEES	33.00	
83	LINN CO RURAL ELECTRI		1,226.09
	ELECTRIC UTILITIES	314.79	
	ELECTRIC UTILITIES	258.00	
	ELECTRIC UTILITIES	95.49	
	ELECTRIC UTILITIES	90.82	
	ELECTRIC UTILITIES	99.61	
	ELECTRIC UTILITIES	90.37	
	ELECTRIC UTILITIES	36.46	
	ELECTRIC UTILITIES	25.21	
	ELECTRIC UTILITIES	32.81	
	ELECTRIC UTILITIES	81.49	
	ELECTRIC UTILITIES	24.44	
	ELECTRIC UTILITIES	17.62	
	ELECTRIC UTILITIES	17.24	
	ELECTRIC UTILITIES	17.62	
	ELECTRIC UTILITIES	17.62	
	ELECTRIC UTILITIES	6.50	
2125	LINN CO SECONDARY ROAD		31,261.44
	HUNT RD: EDGEWOOD RD WEST CITY	31,261.44	
129	LL PELLING CO.		4,016.39
	NORTHWOOD DR PROJECT	4,016.39	
2104	LOWE'S		778.56
	SUPPLIES	175.65	
	SUPPLIES	68.52	
	SUPPLIES	26.70	
	SUPPLIES	7.10	
	SUPPLIES	500.59	
3197	MAMOM		75.00
	REIMBURSEMENT CC RENTAL	75.00	
3198	MICKA MIKE		330.04
	PERMIT REFUND	330.04	
50	MIDWAY OUTDOOR EQUIPMENT		122.81
	SUPPLIES	122.81	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
180	MOLO OIL COMPANY		17.50
	CAR WASHES	14.00	
	CAR WASHES	3.50	
3199	NEWPORT GROUP, INC		3,250.00
	CONSULTING/COMPENSATION STUDY	3,250.00	
325	ORKIN EXTERMINATING		179.46
	EXTERMINATION SERVICE	58.47	
	EXTERMINATION SERVICE	55.65	
	EXTERMINATION SERVICE	65.34	
1220	OVERHEAD DOOR COMPANY		1,472.00
	SHOP DOOR REPAIRS	1,472.00	
2452	PARSLEY, PATRICK		162.68
	MILEAGE REIMBURSEMENT	162.68	
1730	PAT MCGRATH CHEVYLAND		136.73
	#800 REPAIRS	136.73	
432	PATE ASPHALT SYSTEMS CO		250.00
	CRACK SEALING B AVENUE	250.00	
884	PITNEY BOWES, INC		145.98
	POSTAGE	145.98	
3063	PREMIER ELECTRICAL		795.43
	REPLACED CONTROLLER/SENSOR	296.51	
	BALLAST REPLACEMENTS	498.92	
1711	PRICE INDUSTRIAL ELECTRIC		5,850.00
	WIRELESS COMM UPGRADES	5,850.00	
2726	PROTECT YOUTH SPORTS		35.60
	BACKGROUND CHECKS	8.90	
	BACKGROUND CHECKS	26.70	
733	PUSH PEDAL PULL		120.00
	EQUIPMENT SERVICED	120.00	
55	REXCO EQUIPMENT, INC.		1,870.00
	EQUIPMENT RENTAL	1,870.00	
1513	ROWRAY, JERRY		57.78
	MILEAGE REIMBURSEMENT	57.78	
873	SANDRY FIRE SUPPLY		117.00
	SUPPLIES	117.00	
347	SECRETARY OF STATE		30.00
	K DOWNS NOTARY RENEWAL	30.00	
2354	THOMPSON TRUCK & TRAILER		46.67
	#590 SUPPLIES	46.67	
2049	TRAFFIC CONTROL CORP		31,155.00
	CABINET/CONTROLLER/SWITCH	22,650.00	
	CABINET/SWITCH	8,505.00	
231	ULTRALAWN		2,745.60
	MAINTENANCE OCTOBER 2017	2,745.60	
2534	US BANK		650.95
	COPIER CONTRACT	650.95	
186	WENDLING QUARRIES, INC.		325.70
	CITY HALL FRONT ENTRANCE REPAI	325.70	
201	ZOLL MEDICAL CORPORATION		437.74
	SUPPLIES	437.74	

VENDOR NO NAME DESCRIPTION	AMOUNT	PAYMENT AMT
		==========
REPORT TOTAL		206,808.85