ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
805	AIRGAS NORTH CENTRAL		348.90
	OXYGEN	56.40	
	OXYGEN	292.50	
2025	ASCAP		437.50
	ANNUAL RENEWAL	3.75	
	ANNUAL RENEWAL	89.00	
	ANNUAL RENEWAL	344.75	
3192	AVERY CONSTRUCTION		793.60
	BUILDING PERMIT REFUND	793.60	
2226	BENDER, JOHN		96.30
	MILEAGE REIMBURSEMENT	96.30	
3191	BOOK PAGE		572.00
	MATERIALS	572.00	
1008	BOUND TREE MEDICAL, LLC		616.07
	SUPPLIES	145.18	
	SUPPLIES	289.80	
	SUPPLIES	181.09	
693	CAMPBELL SUPPLY CEDAR RAP		27.00
	SHIRTS	27.00	
2071	CASEY'S GENERAL STORES,		3,313.09
	FUEL	185.69	
	FUEL	594.02	
	FUEL	217.54	
	FUEL	214.23	
	FUEL	1,835.30	
	FUEL	237.59	
	FUEL	9.86	
	FUEL	9.86	
	CAR WASH	9.00	
73	CEC		2,093.00
	IT SERVICE	2,093.00	
505	CEDAR VALLEY OUTFITTERS,		4,930.00
	TRAINING SUPPLIES	4,930.00	
24	CITY OF CR TREASURER		16,800.60
	IT CHARGES	6,795.60	
	OCTOBER SUBSIDY	10,005.00	
925	CLARK'S PHARMACY		1,298.09
	SUPPLIES--AMBULANCE	1,298.09	
2229	CONFERENCE TECHNOLOGIES		456.82
	AV BULBS	456.82	
1060	CORRIDOR BUSINESS JOURNAL		149.95
	3 YEAR SUBSCRIPTION RENEWAL	149.95	
1376	ENVISIONWARE		1,065.39
	ANNUAL RENEWAL	1,065.39	
2657	ESRI		1,366.03
	ARCGIS RENEWAL	1,366.03	
2211	FARMERS STATE BANK		5.75
2424	FLEMING NURSERY		3,220.00
	TREES NCPR/BOYSON	3,220.00	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
3155	FUSION ARCHITECTS, INC		33,750.00
	LIBRARY SCHEMATIC DESIGN	33,750.00	
30	GAZETTE COMMUNICATIONS, I		307.23
	2017 AFR	175.89	
	NOTICE APPEALS HEARING	16.98	
	NOTICE PH CHAPTER 1	9.99	
	REGULAR MTG 10-4-17	104.37	
75	GRAYBILL COMMUNICATIONS		1,106.69
	#830 REPLACE DOCKING STATION	955.77	
	#840 BATTERY ARBITRATOR	230.92	
	EQUIPMENT	80.00-	
3072	H & H FUN RIDES		170.00
	FALL FESTIVAL	170.00	
33	HALL & HALL ENGINEERS, IN		276.00
	BOYSON RD CAPACITY IMPROVEMENT	138.00	
	GENERAL ENGINEERING	138.00	
206	HAWKEYE READY-MIX, INC.		1,770.50
	CONCRETE	143.25	
	CONCRETE	620.75	
	CONCRETE	764.00	
	CONCRETE	242.50	
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
932	HOTSY CLEANING SYSTEMS, I		75.00
	SUPPLIES	75.00	
2163	IA DEPT OF PUBLIC SAFETY		300.00
	MONTHLY TERMINAL	300.00	
292	IA LEAGUE OF CITIES		135.00
	K DOWNS REGISTRATION	45.00	
	B BENNETT REGISTRATION	45.00	
	C KUDRNA REGISTRATION	45.00	
40	IA MUNICIPAL WORK COMP		2,880.00
	WORK COMP PREMIUMS	334.75	
	WORK COMP PREMIUMS	80.61-	
	WORK COMP PREMIUMS	673.73-	
	WORK COMP PREMIUMS	864.51-	
	WORK COMP PREMIUMS	399.52	
	WORK COMP PREMIUMS	247.46	
	WORK COMP PREMIUMS	40.48	
	WORK COMP PREMIUMS	21.47	
	WORK COMP PREMIUMS	1.06-	
	WORK COMP PREMIUMS	283.36	
	WORK COMP PREMIUMS	94.34	
	WORK COMP PREMIUMS	86.77-	
	WORK COMP PREMIUMS	62.83-	
	WORK COMP PREMIUMS	836.35-	
	WORK COMP PREMIUMS	852.72	
	WORK COMP PREMIUMS	284.24	
	WORK COMP PREMIUMS	2,927.52	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1472	IMAGETEK, INC.		389.00
	MONTHLY SUBSCRIPTION/STORAGE	389.00	
41	INGRAM LIBRARY SERVICES		2,769.88
	LIBRARY BOOKS	2,769.88	
1865	INTECONNECT, INC		4,332.00
	IT SERVICE	2,657.40	
	TREND RENEWAL 2017	1,674.60	
390	IWI MOTOR PARTS		4.73
	VEHICLE MAINT SUPPLIES	4.73	
374	J & A PRINTING, INC. AND		2,638.00
	OCTOBER NEWSLETTER	2,638.00	
1691	JOHNSON CONTROLS		290.52
	EQUIPMENT REPAIRS	290.52	
1582	JP GASWAY		162.00
	OFFICE SUPPLIES	33.43	
	OFFICE SUPPLIES	128.57	
1512	LEDERER WESTON CRAIG PLC		2,146.00
	LEGAL FEES	33.00	
	LEGAL FEES	907.50	
	LEGAL FEES	1,156.00	
	LEGAL FEES	49.50	
454	LETTER PERFECT		34.82
	MATERIALS	34.82	
83	LINN CO RURAL ELECTRI		1,184.84
	ELECTRIC UTILITIES	276.96	
	ELECTRIC UTILITIES	258.00	
	ELECTRIC UTILITIES	100.03	
	ELECTRIC UTILITIES	95.38	
	ELECTRIC UTILITIES	95.08	
	ELECTRIC UTILITIES	86.23	
	ELECTRIC UTILITIES	36.70	
	ELECTRIC UTILITIES	24.17	
	ELECTRIC UTILITIES	33.42	
	ELECTRIC UTILITIES	81.41	
	ELECTRIC UTILITIES	24.68	
	ELECTRIC UTILITIES	17.36	
	ELECTRIC UTILITIES	17.36	
	ELECTRIC UTILITIES	17.36	
	ELECTRIC UTILITIES	17.23	
	ELECTRIC UTILITIES	3.47	
2747	LINN CO-OP LAWN CARE		260.00
	FERTILIZER	90.00	
	FERTILIZER	22.50	
	FERTILIZER	10.50	
	FERTILIZER	12.00	
	FERTILIZER	7.50	
	FERTILIZER	7.50	
	FERTILIZER	66.00	
	FERTILIZER	16.50	
	FERTILIZER	7.70	
	FERTILIZER	8.80	
	FERTILIZER	5.50	
	FERTILIZER	5.50	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2104	LOWE'S		428.26
	SUPPLIES	52.41	
	SUPPLIES	203.83	
	SUPPLIES	15.16	
	SUPPLIES	156.86	
1244	MANGIN, ALICIA		90.00
	JULY-SEPT CELL REIMBURSEMENT	90.00	
1500	MARION JANITORIAL SUPPLY		163.93
	SUPPLIES	92.83	
	SUPPLIES	71.10	
608	MARION PUBLIC LIBRARY		234.83
	LIBRARY FINES & FEES	234.83	
1603	MERCY CARE COMMUNITY PHYS		116.00
	MEDICAL	116.00	
497	MIDWEST JANITORIAL SUPPLY		977.32
	OCT JANITORIAL SERVICE	977.32	
180	MOLO OIL COMPANY		21.00
	CAR WASHES	17.50	
	CAR WASHES	3.50	
20	O'DONNELL ACE HARDWARE		20.68
	OPERATING SUPPLIES	20.68	
2194	OFFICE EXPRESS		104.76
	SUPPLIES	104.76	
1655	P & K MIDWEST, INC		34.96
	SUPPLIES	18.80	
	SUPPLIES	16.16	
721	PCC		4,449.12
	BILLING SERVICE--AMB	4,449.12	
2726	PROTECT YOUTH SPORTS		17.80
	BACKGROUND CHECKS	17.80	
1468	R P M AUTOMOTIVE		513.18
	SUPPLIES	513.18	
804	RAPIDS REPRODUCTIONS, INC		417.00
	SUPPLIES	109.50	
	SUPPLIES	307.50	
54	RECORDED BOOKS, LLC		458.55
	LIBRARY BOOKS	61.87	
	LIBRARY BOOKS	39.99	
	LIBRARY BOOKS	40.50	
	LIBRARY BOOKS	35.99	
	LIBRARY BOOKS	181.20	
	LIBRARY BOOKS	99.00	
2047	RELIANT FIRE APPARATUS		606.96
	TRAY, HOSE SUPPLIES	606.96	
1211	SIRSIDYNIX		400.00
	SUPPLIES	400.00	
2080	STOREY KENWORTHY		14.00
	OFFICE SUPPLIES	7.00	
	OFFICE SUPPLIES	7.00	
155	TASTE OF HOME		32.98
	SUBSCRIPTION--LIBRARY	32.98	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
3193	THE FUN ONES		4,818.04
	FUN FEST	4,818.04	
842	UNIQUE MANAGEMENT SERVICE		62.65
	COLLECTION SERVICE--LIB	62.65	
3194	UNITED HEALTH CARE		129.96
	AMBULANCE PAYMENT REFUND	129.96	
2534	US BANK		650.95
	COPIER CONTRACT	650.95	
2661	VBALL GEAR		245.00
	VOLLEYBALL NET	245.00	
899	WEEKS, JEANEAL		90.00
	JULY-SEPT CELL REIMBURSEMENT	90.00	
186	WENDLING QUARRIES, INC.		238.25
	ROCK	238.25	
188	WRIGHT-WAY TRAILERS		65.10
	LP GAS	65.10	
2514	ZAPUTIL, ERIN		90.00
	JULY-SEPT CELL REIMBURSEMENT	90.00	
	REPORT TOTAL		108,195.58