VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
4	ABC DISPOSAL SERVICE		450.18
	GARBAGE SERVICE	75.00	
	GARBAGE SERVICE	42.50	
	GARBAGE SERVICE	42.50	
	GARBAGE SERVICE	65.18	
	GARBAGE SERVICE	65.00	
	GARBAGE SERVICE	65.00	
	GARBAGE SERVICE	95.00	
2199	ABDO-SPOTLIGHT-MAGIC WAGO		636.05
	BOOKS	636.05	
1970	ACCESS SYSTEMS		288.00
	ANNUAL SUPPORT TBS TOWER	288.00	
805	AIRGAS NORTH CENTRAL		302.10
	OXYGEN	54.60	
	CYLINDER ANNUAL LEASE	247.50	
1662	ALLIED GLASS PRODUCTS		960.00
	BUS SHELTER WINDOW REPLACEMENT	960.00	
2780	ARNETT, SHERYL		10.00
	REFUND PARK RENTAL	10.00	
1008	BOUND TREE MEDICAL, LLC		564.03
	SUPPLIES	4.80	
	SUPPLIES	559.23	
2071	CASEY'S GENERAL STORES,		2,827.63
	FUEL	32.30	
	FUEL	503.49	
	FUEL	149.13	
	FUEL	9.00	
	FUEL	178.84	
	FUEL	1,780.50	
	FUEL	166.29	
	FUEL	4.04	
	FUEL	4.04	
1614	CDW-GOVERNMENT, INC		139.62
	INK CARTRIDGES	139.62	
650	CITY LAUNDERING COMPANY		1,167.90
	UNIFORM & MAT SERVICE	226.94	
	UNIFORM & MAT SERVICE	25.21	
	UNIFORM & MAT SERVICE	377.74	
	UNIFORM & MAT SERVICE	419.57	
	UNIFORM & MAT SERVICE	118.44	
24	CITY OF CR TREASURER		13,877.93
	OCT BUS SUBSIDY	8,012.00	
	DOWNLOADABLE AUDIO PROJECT	126.60	
	DOWNLOADABLE AUDIO PROJECT	168.21	
	DOWNLOADABLE AUDIO PROJECT	276.75	
	QTRLY IT SERVICE	5,294.37	
2188	CLAIR, TRACY		12.50
	MILEAGE/TRAVEL REIMBURSEMENT	182.82	
	CONTRIBUTION REIMBURSEMENT	12.50	
925	CLARK'S PHARMACY		382.09
	SUPPLIES--AMBULANCE	382.09	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
2781	CORRIDOR AUTOMOTIVE		45.00
	#810 DETAILING	45.00	
801	CR LC SOLID WASTE AGENCY		124.74
	YARD/WOOD WASTE	124.74	
1963	CR MUNICIPAL UTILITIES		54,844.00
	SEPT O & M CHARGES	54,844.00	
142	CR PUBLIC LIBRA		282.84
	REIMBURSE LIBRARY FINES	282.84	
2264	D & B PROPERTY SERVICES		117.00
	80 11TH AVE MOWING/PICKUP	117.00	
1568	DIAMOND VOGEL		184.04
	PAINTING SUPPLIES	142.50	
	PAINTING SUPPLIES	41.54	
1046	DOWNS, KIM		2,493.56
	MILEAGE REIMBURSEMENT	142.56	
	MOVING EXPENSE REIMBURSEMENT	2,000.00	
	MILEAGE REIMBURSEMENT	351.00	
183	ECICOG		3,031.00
	FY17 INDIAN CREEK WATERSHED	3,031.00	
1376	ENVISIONWARE		811.33
	RFID SUPPLIES	811.33	
2657	ESRI		1,000.00
	ANNUAL GIS RENEWAL	1,000.00	
2596	FRESH SCENTS OF IOWA		42.00
	SUPPLIES	42.00	
2190	GALE		221.56
	BOOKS	221.56	
30	GAZETTE COMMUNICATIONS, I		1,021.23
	LIBRARY POSITIONS ADVERTISING	841.24	
	REGULAR MTG 9-21	179.99	
31	GRAINGER		62.40
	SUPPLIES	42.45	
	SUPPLIES	19.95	
206	HAWKEYE READY-MIX, INC.		3,160.69
	1255 RAINBOW BLVD CONCRETE	1,218.25	
	1255 RAINBOW BLVD CONCRETE	1,329.00	
	1255 RAINBOW BLVD CONCRETE	138.44	
	CONCRETE	475.00	
2357	HEARTLAND SHREDDING INC		90.00
	SHREDDING SERVICES	65.00	
	SHREDDING SERVICES	25.00	
2163	IA DEPT OF PUBLIC SAFETY		300.00
	OTRLY TERMINAL BILLING	300.00	
292	IA LEAGUE OF CITIES		76.00
	K DOWNS TRAINING	36.00	
	C KUDRNA TRAINING	40.00	
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	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
	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	
1472	IMAGETEK, INC.		378.00
	MONTHLY SUBSCRIPTION/STORAGE	378.00	
41	INGRAM LIBRARY SERVICES		3,328.71
	LIBRARY BOOKS	3,328.71	
1865	INTECONNECT, INC		562.71
	ANALOG DOME CAMERA REPLACEMENT	562.71	
799	INTL CODE COUNCIL		400.00
	P PARSLEY TRAINING	400.00	
374	J & A PRINTING, INC. AND		1,697.00
	OCT NEWSLETTER	1,697.00	
1800	JEMS		19.99
	SUBSCRIPTION RENEWAL	19.99	
1582	JP GASWAY		461.63
	OFFICE SUPPLIES	9.99	
	OFFICE SUPPLIES	183.07	
	OFFICE SUPPLIES	61.65	
	OFFICE SUPPLIES	117.29-	
	OFFICE SUPPLIES	26.00	
	OFFICE SUPPLIES	197.86	
	OFFICE SUPPLIES	33.45	
	OFFICE SUPPLIES	66.90	
2755	JUNGE AUTOMOTIVE GROUP		111.94
	#400 REPAIRS	111.94	
1104	KORNEGOR, KELLY		139.32
	MILEAGE REIMBURSEMENT	139.32	
454	LETTER PERFECT		95.38
	BUSINESS APPRECIATION PLAQUE	40.00	
	PLAQUE	55.38	
83	LINN CO RURAL ELECTRI		1,154.77
	ELECTRIC UTILITIES	405.38	
	ELECTRIC UTILITIES	258.00	
	ELECTRIC UTILITIES	85.83	
	ELECTRIC UTILITIES	90.47	
	ELECTRIC UTILITIES	99.26	
	ELECTRIC UTILITIES	90.09	
	ELECTRIC UTILITIES	19.60	
	ELECTRIC UTILITIES	24.89	
	ELECTRIC UTILITIES	31.30	
	ELECTRIC UTILITIES	49.95	
2104	LOWE'S		304.64
	SUPPLIES	33.07	
	SUPPLIES	107.26	
	SUPPLIES	91.60	
	SUPPLIES	54.81	
	SUPPLIES	17.90	

VENDOR NO	NAME / DESCRIPTION	AMOUNT	PAYMENT AMT
1244	MANGIN, ALICIA		90.00
	JULY-SEPT REIMBURSEMENT	90.00	
608	MARION PUBLIC LIBRARY		284.44
	LIBRARY FINES & FEES	284.44	
1603	MERCY CARE COMMUNITY PHYS		1,364.00
	MEDICAL	1,364.00	
50	MIDWAY OUTDOOR EQUIPMENT		16.21
	SUPPLIES	16.21	
497	MIDWEST JANITORIAL SUPPLY		962.88
	OCT CLEANING	962.88	
1572	MUSCO SPORTS LIGHTING, LC		153.63
	LIGHTING TIMER	153.63	
20	O'DONNELL ACE HARDWARE		17.72
	OPERATING SUPPLIES	17.72	
2194	OFFICE EXPRESS		280.66
	OFFICE SUPPLIES	158.86	
	OFFICE SUPPLIES	35.97	
	OFFICE SUPPLIES	85.83	
1655	P & K MIDWEST, INC		160.79
	SUPPLIES	94.36	
	SUPPLIES	66.43	
721	PCC		1,027.83
	BILLING SERVICE--AMB	1,027.83	
2782	POTHITAKIS LAW FIRM, PC		72.96
	AMB PAYMENT REFUND	72.96	
2726	PROTECT YOUTH SPORTS		7.95
	BACKGROUND CHECK	7.95	
58	SCHIMBERG COMPANY		529.99
	SUPPLIES	236.23	
	SUPPLIES	293.76	
176	SPEER FINANCIAL, INC.		400.00
	TIF REPORT/FINANCE ADVISOR	400.00	
155	TASTE OF HOME		32.98
	SUBSCRIPTION--LIBRARY	32.98	
842	UNIQUE MANAGEMENT SERVICE		71.60
	COLLECTION SERVICE--LIB	71.60	
2534	US BANK		628.61
	COPIER CONTRACT	628.61	
899	WEEKS, JEANEAL		90.00
	JULY-SEPT REIMBURSEMENT	90.00	
186	WENDLING QUARRIES, INC.		521.02
	ROCK	209.59	
	ROCK	311.43	
2514	ZAPUTIL, ERIN		90.00
	JULY-SEPT REIMBURSEMENT	90.00	
	REPORT TOTAL		112,531.78