

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/07/17

FUND: 101 GENERAL FUND

DATE RANGE: 09/01/17-09/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	08/23/17	RENT ASSISTANCE	70597785
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	08/24/17	RENT ASSISTANCE	70597786
33183	1641-1651 34TH ST SE	700.00	*VENDOR TOTAL			
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24764	3E ELECTRICAL ENGINEERING & EQ	8.65	* 101 12 91021-210A	08/01/17	BUILDING MATERIALS	70597700
24764	3E ELECTRICAL ENGINEERING & EQ	8.65	*VENDOR TOTAL			
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24456	ACTIVE THERMAL CONCEPTS INC	1,040.00	* 101 34 61109-441	08/22/17	7212 E AVE NW/ASBES	70597702
24456	ACTIVE THERMAL CONCEPTS INC	1,040.00	*VENDOR TOTAL			
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26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	08/23/17	RENT ASSISTANCE	70597703
26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	08/23/17	RENT ASSISTANCE	70597703
26960	AFFORDABLE HOUSING (C ST SW)	50.00	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	230.00	* 101 24 31104-340	08/22/17	RENT ASSISTANCE	70597704
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	08/24/17	RENT ASSISTANCE	70597704
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	08/25/17	RENT ASSISTANCE	70597705
23682	AFFORDABLE HOUSING NETWORK (J	930.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	08/08/17	UTILITIES/ASSISTANC	70597575
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	82.31	* 101 24 31104-341C	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	52.00	* 101 24 31104-341C	08/23/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/23/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	33.09	* 101 24 31104-341C	08/24/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/24/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	52.00	* 101 24 31104-341C	08/25/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	64.03	* 101 26 32100-341	07/31/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	149.09	* 101 24 34007-341	08/25/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	23.28	* 101 01 91010-441	08/19/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	96.08	* 101 24 34007-341	08/25/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	443.31	* 101 34 61107-431	08/21/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	531.72	* 101 17 91023-431	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	26.37	* 101 34 61107-431	08/21/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	68.87	* 101 34 61107-431	08/21/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	56.24	* 101 34 61107-431	08/21/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	5,247.84	* 101 17 91021-431	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	302.94	* 101 17 91022-431	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	205.44	* 101 17 91006-431	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	812.35	* 101 17 91019-431	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	157.09	* 101 17 91024-431	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	2,569.44	* 101 17 91003-431	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	61.22	* 101 17 91003-431	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	10,498.33	* 101 17 91015-431	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	682.17	* 101 17 91011-431	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	30.61	* 101 17 91011-431	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	13,184.57	* 101 17 10500-431	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	13,184.57	* 101 17 91002-431	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	5,584.47	* 101 17 91005-431	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	8,031.63	* 101 17 10501-431	08/22/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	7,799.61	* 101 17 91001-431	08/22/17	UTILITIES/ASSISTANC	70597707

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60000	ALLIANT UTILITIES	22.68	* 101 34 61107-431	08/21/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	40.48	* 101 34 61107-431	08/21/17	UTILITIES/ASSISTANC	70597707
60000	ALLIANT UTILITIES	70,585.83	*VENDOR TOTAL			
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24235	AMERICAN CLASS TAXI INC	25.01	* 101 15 73200-250	08/21/17	CAB RIDE ASSISTANCE	70597708
24235	AMERICAN CLASS TAXI INC	25.01	*VENDOR TOTAL			
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09122	AMOS KELLY R	58.21	* 101 24 33127-413M	08/10/17	MILE 8/1-8/10/17	70597709
09122	AMOS KELLY R	20.97	* 101 24 33127-413M	07/27/17	MILE 7/25-7/27/17	70597709
09122	AMOS KELLY R	79.18	*VENDOR TOTAL			
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88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	08/07/17	JDC SERVICE CONTRAC	70597711
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	08/07/17	SO SERVICE CONTRACT	70597711
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	08/07/17	ED SERVICE CONTRACT	70597711
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	08/07/17	CH SERVICE CONTRACT	70597711
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	08/07/17	JJC SERVICE CONTRAC	70597711
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	08/07/17	CC SERVICE CONTRACT	70597711
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	08/07/17	CSB SERVICE CONTRAC	70597711
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	08/07/17	PSC SERVICE CONTRAC	70597711
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.67	*VENDOR TOTAL			
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40188	AUTOZONE	36.99	* 101 13 91012-253	07/14/17	VEHICLE PARTS OR RE	70597713
40188	AUTOZONE	36.99	*VENDOR TOTAL			
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06995	BAUMANN JASON	65.00	* 101 34 61001-414	07/08/17	REIMB CELL PHONE 6/	70597714
06995	BAUMANN JASON	65.00	* 101 34 61001-414	08/08/17	REIMB CELL PHONE 7/	70597714
06995	BAUMANN JASON	130.00	*VENDOR TOTAL			
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26890	BCMT LLC	300.00	* 101 24 31104-340	08/24/17	RENT ASSISTANCE	70597715
26890	BCMT LLC	350.00	* 101 24 31104-340	08/23/17	RENT ASSISTANCE	70597870
26890	BCMT LLC	650.00	*VENDOR TOTAL			
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20084	BENTON COUNTY SHERIFF'S OFFICE	1,800.00	* 101 13 10500-487	08/09/17	SERVICE FEES	70597716
20084	BENTON COUNTY SHERIFF'S OFFICE	1,800.00	*VENDOR TOTAL			
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22438	BERNS DAVID	100.00	* 101 36 30206-559	08/16/17	JPS17-0013 REVIEW R	70597717
22438	BERNS DAVID	100.00	*VENDOR TOTAL			
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07738	BEUTER THEODORE JR (DAVE)	324.50	* 101 13 10600-422	08/18/17	PER DIEM MEALS/DRON	70597719
07738	BEUTER THEODORE JR (DAVE)	324.50	*VENDOR TOTAL			
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70935	BOB BARKER COMPANY INC	89.70	* 101 13 10500-294	07/21/17	PROVISION NONFOOD	70597722
70935	BOB BARKER COMPANY INC	600.88	* 101 13 10500-294	08/04/17	PROVISION NONFOOD	70597722
70935	BOB BARKER COMPANY INC	510.20	* 101 13 10500-290	08/15/17	PROVISION NONFOOD	70597722
70935	BOB BARKER COMPANY INC	1,200.78	*VENDOR TOTAL			
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86273	BS&A SOFTWARE	1,800.00	* 101 07 63001-444	08/09/17	BLDG INTERFACE/ANN	70597725
86273	BS&A SOFTWARE	1,800.00	*VENDOR TOTAL			
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03574	BURKE RANDALL J	121.86	* 101 34 61002-260	07/26/17	FOAM CORE BOARDS-PR	70597727
03574	BURKE RANDALL J	121.86	*VENDOR TOTAL			
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20064	C R COMMUNITY SCHOOL DISTRICT	354.00	* 101 34 61001-524	08/11/17	OVERPAYMENT PROGRAM	70597728
20064	C R COMMUNITY SCHOOL DISTRICT	354.00	*VENDOR TOTAL			
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76289	C R FIVE SEASONS LLC	353.00	* 101 26 32100-340	08/30/17	RENT ASSISTANCE	70597577
76289	C R FIVE SEASONS LLC	176.50	* 101 24 31104-340I	08/23/17	RENT ASSISTANCE	70597771
76289	C R FIVE SEASONS LLC	529.50	*VENDOR TOTAL			
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26184	CAPITAL SANITARY SUPPLY - CEDA	153.88	* 101 12 91001-232	07/31/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	43.60	* 101 34 61109-232	08/04/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	07/28/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	338.50	* 101 12 91002-232	08/11/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	14.30	* 101 12 91005-232	08/11/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	1,356.12	* 101 13 10500-232	07/28/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	43.80	* 101 13 10500-232	08/04/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	1,040.03	* 101 13 10500-232	08/11/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	6.53	* 101 12 91005-232	08/04/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	50.00	* 101 12 91001-210A	08/11/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	1,971.17	* 101 12 91021-210A	08/18/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	88.40	* 101 12 91001-232	08/04/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	29.47	* 101 12 91001-232	08/18/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	08/04/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	140.24	* 101 12 91002-232	08/04/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	33.43	* 101 12 91002-232	08/18/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	845.72	* 101 12 91011-232	08/18/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	36.00	* 101 12 91021-232	08/11/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	64.03	* 101 12 91021-232	08/18/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	24.86	* 101 12 91005-232	08/07/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	417.17	* 101 12 91015-232	08/11/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	94.02	* 101 12 10501-232	08/11/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	08/11/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	242.79	* 101 12 91002-232	08/11/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	371.93	* 101 12 91002-232	08/18/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	147.93	* 101 12 91005-232	08/11/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	109.93	* 101 12 91003-232	08/11/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	40.70	* 101 12 91021-232	08/21/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	08/18/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	376.71	* 101 12 91015-232	08/18/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	383.04	* 101 12 33001-232	08/18/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	08/25/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	174.02	* 101 12 10501-232	08/25/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	27.56	* 101 12 91003-232	08/25/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	258.25	* 101 12 91005-232	08/25/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	104.88	* 101 12 91001-232	08/25/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	232.12	* 101 12 91002-232	08/25/17	CLEANING SUPPLIES	70597730
26184	CAPITAL SANITARY SUPPLY - CEDA	11,102.35	*VENDOR TOTAL			
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76907	CCPOA OF IOWA INC	15.00	* 101 34 61001-422	08/25/17	GOEMAAT, DENNIS/DUES	70597731
76907	CCPOA OF IOWA INC	15.00	* 101 34 61001-422	08/25/17	KELLOGG, DANA/DUES R	70597731
76907	CCPOA OF IOWA INC	65.00	* 101 34 61001-422	08/21/17	REU, JOE/FALL WORKSH	70597731
76907	CCPOA OF IOWA INC	65.00	* 101 34 61001-422	08/21/17	BATCHELDER, AARON/FA	70597731
76907	CCPOA OF IOWA INC	65.00	* 101 34 61001-422	08/21/17	BAUMANN, JASON/FALL	70597731
76907	CCPOA OF IOWA INC	65.00	* 101 34 61001-422	08/21/17	DEAVER, STEVE/FALL W	70597731

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
76907	CCPOA OF IOWA INC	65.00	* 101 34 61001-422	08/21/17	FOSSUM, JOSH/FALL WO	70597731
76907	CCPOA OF IOWA INC	65.00	* 101 34 61001-422	08/21/17	REILLY, SHAUN/FALL W	70597731
76907	CCPOA OF IOWA INC	420.00	*VENDOR TOTAL			
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72038	CENTURY CAB INC	94.50	* 101 15 73200-250	07/10/17	CAB RIDE ASSISTANCE	70597733
72038	CENTURY CAB INC	14.00	* 101 15 73200-250	08/16/17	CAB RIDE ASSISTANCE	70597733
72038	CENTURY CAB INC	108.50	*VENDOR TOTAL			
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28737	CENTURY LINK	58.02	* 101 15 73200-414	08/04/17	TELEPHONE	70597734
28737	CENTURY LINK	89.11	* 101 12 91005-414	08/16/17	TELEPHONE	70597734
28737	CENTURY LINK	89.11	* 101 34 61001-414	08/16/17	TELEPHONE	70597734
28737	CENTURY LINK	393.64	* 101 12 91002-414	08/16/17	TELEPHONE	70597734
28737	CENTURY LINK	444.87	* 101 12 10501-414	08/16/17	TELEPHONE	70597734
28737	CENTURY LINK	322.21	* 101 12 10501-414	08/16/17	TELEPHONE	70597734
28737	CENTURY LINK	302.46	* 101 12 91019-414	08/16/17	TELEPHONE	70597734
28737	CENTURY LINK	89.74	* 101 08 11100-414	08/16/17	TELEPHONE	70597734
28737	CENTURY LINK	89.11	* 101 12 91019-414	08/16/17	TELEPHONE	70597734
28737	CENTURY LINK	231.34	* 101 12 91002-414	08/16/17	TELEPHONE	70597734
28737	CENTURY LINK	171.22	* 101 36 60002-414	08/16/17	TELEPHONE	70597734
28737	CENTURY LINK	604.91	* 101 01 91000-780B	08/16/17	TELEPHONE	70597734
28737	CENTURY LINK	2,885.74	*VENDOR TOTAL			
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23529	CHAPEL VIEW MANOR	322.00	* 101 26 32100-340	08/28/17	D KATZ K115 RENT SE	70597576
23529	CHAPEL VIEW MANOR	322.00	*VENDOR TOTAL			
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76606	CLEMENS CANVAS & MFG CORP	112.50	* 101 13 10000-290	07/28/17	ADD CST NAME ON VEL	70597739
76606	CLEMENS CANVAS & MFG CORP	78.60	* 101 13 10500-290	08/04/17	SNAPS/PIPE HOLSTERS	70597739
76606	CLEMENS CANVAS & MFG CORP	191.10	*VENDOR TOTAL			
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88930	CLERK OF COURT	1,237.02	* 101 24 33044-487	08/16/17	CONT LABOR JUL17	70597740
88930	CLERK OF COURT	1,237.02	*VENDOR TOTAL			
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07404	COLSTON CHAD C	80.00	* 101 13 10600-414	06/04/17	PERSONAL CELL PHONE	70597742
07404	COLSTON CHAD C	80.00	* 101 13 10600-414	07/04/17	PERSONAL CELL PHONE	70597742
07404	COLSTON CHAD C	80.00	* 101 13 10600-414	08/04/17	PERSONAL CELL PHONE	70597742
07404	COLSTON CHAD C	240.00	*VENDOR TOTAL			
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80017	CONNIE'S CATERING	336.00	* 101 34 61001-422	07/25/17	EMPLOYEE TRAINING	70597744
80017	CONNIE'S CATERING	336.00	*VENDOR TOTAL			
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34053	CORRIDOR CAREERS - NOVALECT LL	209.00	* 101 11 90000-400	07/28/17	AD - ENVIRO HLTH SP	70597746
34053	CORRIDOR CAREERS - NOVALECT LL	209.00	* 101 11 90000-400	07/28/17	HR CULTURE COORD	70597746
34053	CORRIDOR CAREERS - NOVALECT LL	418.00	*VENDOR TOTAL			
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70213	CRAWFORD QUARRY	10.00	* 101 34 61112-210A	08/01/17	ROAD MAINTENANCE	70597747
70213	CRAWFORD QUARRY	7.77	* 101 34 61105-210A	08/01/17	ROAD MAINTENANCE	70597747
70213	CRAWFORD QUARRY	17.77	*VENDOR TOTAL			
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29355	CTK GROUP LLC	375.00	* 101 13 10600-422	08/22/17	CTK INTERVIEW/INTER	70597748
29355	CTK GROUP LLC	375.00	*VENDOR TOTAL			
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84329	DARRAH'S INC	218.75	* 101 15 73200-254	06/12/17	TOWING SERVICE	70597749

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84329	DARRAH'S INC	350.00	* 101 15 73200-254	06/22/17	TOWING SERVICE	70597749
84329	DARRAH'S INC	262.50	* 101 15 73200-254	07/17/17	TOWING SERVICE	70597749
84329	DARRAH'S INC	306.25	* 101 15 73200-254	07/17/17	TOWING SERVICE	70597749
84329	DARRAH'S INC	1,137.50	*VENDOR TOTAL			
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06737	DAVIS VICKI R	87.97	* 101 24 34001-413	08/18/17	MILE/EXP 8/1-8/18/1	70597750
06737	DAVIS VICKI R	32.69	* 101 24 34001-413	07/31/17	MILE 7/24-7/31/17	70597750
06737	DAVIS VICKI R	120.66	*VENDOR TOTAL			
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34257	DEUTMEYER DARYL	125.00	* 101 34 61001-622	07/25/17	CANCELLED SHUTTLE-H	70597751
34257	DEUTMEYER DARYL	125.00	*VENDOR TOTAL			
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05564	DOLAN JANET	33.17	* 101 24 31000-413	07/24/17	MILE 7/24/17	70597752
05564	DOLAN JANET	33.17	*VENDOR TOTAL			
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77166	DORSEY & WHITNEY LLP	30,000.00	* 101 01 90300-420	08/24/17	FIN-CLIENT-MATTER 6	70597753
77166	DORSEY & WHITNEY LLP	30,000.00	*VENDOR TOTAL			
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87652	EARTHGRAINS BAKING CO'S, INC.	102.48	* 101 13 10500-230	07/25/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	41.73	* 101 13 10500-230	07/27/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	41.73	* 101 13 10500-230	07/28/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	192.93	* 101 13 10500-230	07/29/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	51.24	* 101 13 10500-230	07/31/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	186.91	* 101 13 10500-230	08/01/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	92.97	* 101 13 10500-230	08/03/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	41.73	* 101 13 10500-230	08/04/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	196.42	* 101 13 10500-230	08/05/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	41.73	* 101 13 10500-230	08/07/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	186.91	* 101 13 10500-230	08/08/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	41.73	* 101 13 10500-230	08/11/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	83.46	* 101 13 10500-230	08/12/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	47.75	* 101 13 10500-230	08/14/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	83.46	* 101 13 10500-230	08/15/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	91.75	* 101 13 10500-230	08/18/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	145.18	* 101 13 10500-230	08/19/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	91.75	* 101 13 10500-230	08/21/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	133.12	* 101 13 10500-230	08/22/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	50.02	* 101 13 10500-230	08/24/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	186.91	* 101 13 10500-230	08/26/17	28704415/BREAD	70597757
87652	EARTHGRAINS BAKING CO'S, INC.	2,131.91	*VENDOR TOTAL			
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22754	EASTERN IOWA HEALTH CENTER	3,166.00	* 101 24 30000-307D	08/02/17	SUPPORT JUL17	70597758
22754	EASTERN IOWA HEALTH CENTER	3,166.00	*VENDOR TOTAL			
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73215	EASTERN IOWA TOURISM ASSOCIATI	135.00	* 101 34 61003-408	08/05/17	RENEWAL 7/1/17-6/30	70597759
73215	EASTERN IOWA TOURISM ASSOCIATI	135.00	*VENDOR TOTAL			
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34277	ELECTRICAL WORKERS BUILDING CO	100.00	* 101 20 31000-471	07/21/17	CLEANING FEE	70597760
34277	ELECTRICAL WORKERS BUILDING CO	100.00	*VENDOR TOTAL			
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71283	EMERSON SPECIALTY HARDWARE & L	23.00	* 101 13 10600-290	07/18/17	4 KEYS CUT	70597762
71283	EMERSON SPECIALTY HARDWARE & L	10.25	* 101 20 31000-260	07/21/17	CODE KEY & COPY	70597762

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FUND: 101 GENERAL FUND

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71283	EMERSON SPECIALTY HARDWARE & L	33.25	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	60.11	* 101 13 10600-484	07/31/17	CST#622VC00046	70597764
30594	EQUIFAX INFORMATION SERVICES L	60.11	*VENDOR TOTAL			
86163	FAREWAY	26.00	* 101 24 31104-332B	07/18/17	GROCERIES/ASSISTANC	70597766
86163	FAREWAY	26.00	*VENDOR TOTAL			
84805	FAUSER OIL CO INC	394.80	* 101 12 10501-250A	08/15/17	FUEL/OIL PURCHASE	70597768
84805	FAUSER OIL CO INC	394.80	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	336.00	* 101 15 73200-473	07/14/17	SHIRTS	70597772
00941	FRIEDA COONROD EMBROIDERY	15.00	* 101 13 10500-290	08/04/17	BAG PATCH FOR D.RIN	70597772
00941	FRIEDA COONROD EMBROIDERY	351.00	*VENDOR TOTAL			
34299	GERMAINE LARRY R	494.25	* 101 36 60001-498A	08/15/17	PRIV WELL REHAB	70597773
34299	GERMAINE LARRY R	494.25	*VENDOR TOTAL			
33397	GISEEDGE INC	700.00	* 101 02 90103-422	08/21/17	ARCGIS PRO TRAINING	70597775
33397	GISEEDGE INC	700.00	* 101 34 61001-422	08/21/17	KELLOGG,DANA/WEB MA	70597775
33397	GISEEDGE INC	700.00	* 101 34 61001-422	08/21/17	NEMMERS,TONY/WEB MA	70597775
33397	GISEEDGE INC	700.00	* 101 34 61001-422	08/21/17	SCHLADER,RYAN/WEB M	70597775
33397	GISEEDGE INC	700.00	* 101 34 61001-422	08/21/17	GOEMAAT,DENNIS/WEB	70597775
33397	GISEEDGE INC	3,500.00	*VENDOR TOTAL			
44206	GO CEDAR RAPIDS	30,000.00	* 101 01 90301-481	08/25/17	FY18 ECON DEV GRANT	70597777
44206	GO CEDAR RAPIDS	30,000.00	*VENDOR TOTAL			
06917	GODAR JOHN	39.81	* 101 13 10600-294	08/21/17	CLOTHING ALLOWANCE	70597778
06917	GODAR JOHN	80.00	* 101 13 10600-414	08/16/17	PERSONAL CELL PHONE	70597778
06917	GODAR JOHN	119.81	*VENDOR TOTAL			
87620	GREIF DOUGLAS A	150.00	* 101 24 31104-340I	08/23/17	RENT ASSISTANCE	70597781
87620	GREIF DOUGLAS A	150.00	*VENDOR TOTAL			
34339	HAMILTON RYAN	425.00	* 101 26 32100-340	08/31/17	RENT ASSISTANCE	70597578
34339	HAMILTON RYAN	425.00	*VENDOR TOTAL			
23459	HARLAND TECHNOLOGY SERVICES	364.00	* 101 24 34001-444	08/06/17	MAINT 9/1/17-8/31/1	70597782
23459	HARLAND TECHNOLOGY SERVICES	331.00	* 101 24 31000-444	08/06/17	MAINT 9/1/17-8/31/1	70597782
23459	HARLAND TECHNOLOGY SERVICES	695.00	*VENDOR TOTAL			
34280	HATFIELD CHLOE	50.00	* 101 34 61001-622	08/10/17	CANOE SHUTTLE-HIGH	70597784
34280	HATFIELD CHLOE	50.00	*VENDOR TOTAL			
32590	HEWLETT PACKARD ENTERPRISE COM	2,332.80	* 101 06 91100-448C	07/04/17	VMWARE ANNUAL MAINT	70597789
32590	HEWLETT PACKARD ENTERPRISE COM	2,332.80	*VENDOR TOTAL			
32500	HOT BOX LLC	265.00	* 101 13 12001-290	08/13/17	AED BATTERY	70597793
32500	HOT BOX LLC	265.00	*VENDOR TOTAL			
07753	HOWARD BONNIE MARGENE	65.63	* 101 24 33101-260	07/21/17	SUPPLIES 7/21/17	70597794

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LINN COUNTY CLAIMS PAID 09/07/17

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07753	HOWARD BONNIE MARGENE	65.63	*VENDOR TOTAL			
33398	HOYT MAROLYN L	250.00	* 101 24 31104-340	08/25/17	RENT ASSISTANCE	70597795
33398	HOYT MAROLYN L	250.00	*VENDOR TOTAL			
50010	HY VEE	41.94	* 101 13 10500-230	07/13/17	GROCERIES/ASSISTANC	70597797
50010	HY VEE	84.00	* 101 13 10500-230	07/26/17	GROCERIES/ASSISTANC	70597797
50010	HY VEE	125.94	*VENDOR TOTAL			
34322	HYNEK PAUL	763.99	* 101 36 60001-498A	07/06/17	PRIV WATER WELL	70597798
34322	HYNEK PAUL	500.00	* 101 36 60001-498A	07/06/17	ABANDONED WATER WEL	70597798
34322	HYNEK PAUL	1,263.99	*VENDOR TOTAL			
20527	IA LAW ENFORCEMENT ACADEMY	175.00	* 101 13 10500-422	07/17/17	DEPUTY TRAINING	70597799
20527	IA LAW ENFORCEMENT ACADEMY	500.00	* 101 13 10500-422	08/01/17	DEPUTY TRAINING	70597799
20527	IA LAW ENFORCEMENT ACADEMY	500.00	* 101 13 10600-422	08/15/17	DEPUTY TRAINING	70597799
20527	IA LAW ENFORCEMENT ACADEMY	200.00	* 101 13 10600-422	07/13/17	DEPUTY TRAINING	70597799
20527	IA LAW ENFORCEMENT ACADEMY	200.00	* 101 13 10500-422	07/13/17	DEPUTY TRAINING	70597799
20527	IA LAW ENFORCEMENT ACADEMY	50.00	* 101 13 10600-422	07/13/17	DEPUTY TRAINING	70597799
20527	IA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10600-422	07/13/17	DEPUTY TRAINING	70597799
20527	IA LAW ENFORCEMENT ACADEMY	50.00	* 101 13 10600-422	07/25/17	DEPUTY TRAINING	70597799
20527	IA LAW ENFORCEMENT ACADEMY	40.00	* 101 10 90000-422P	07/06/17	DEPUTY TRAINING	70597806
20527	IA LAW ENFORCEMENT ACADEMY	140.00	* 101 10 90000-428C	07/12/17	DEPUTY TRAINING	70597806
20527	IA LAW ENFORCEMENT ACADEMY	705.00	*VENDOR TOTAL			
27692	IA ST SHERIFFS & DEPUTIES ASSO	125.00	* 101 13 10600-422	08/22/17	'17 ISSDA FALL JAIL	70597810
27692	IA ST SHERIFFS & DEPUTIES ASSO	125.00	* 101 13 10500-422	08/28/17	17 ISSDA FALL JAIL	70597810
27692	IA ST SHERIFFS & DEPUTIES ASSO	125.00	* 101 13 10500-422	08/28/17	17 ISSDA FALL JAIL	70597810
27692	IA ST SHERIFFS & DEPUTIES ASSO	125.00	* 101 13 10500-422	08/28/17	17 ISSDA FALL JAIL	70597810
27692	IA ST SHERIFFS & DEPUTIES ASSO	125.00	* 101 13 10500-422	08/29/17	17 ISSDA FALL JAIL	70597810
27692	IA ST SHERIFFS & DEPUTIES ASSO	50.00	* 101 10 90000-428C	07/06/17	PROMOTIONAL EXAM TE	70597810
27692	IA ST SHERIFFS & DEPUTIES ASSO	675.00	*VENDOR TOTAL			
11649	INFORMATICS INC.	270.00	* 101 13 10600-410	08/08/17	COMPUTERS/COMPUTER	70597801
11649	INFORMATICS INC.	270.00	*VENDOR TOTAL			
24968	INTERNATIONAL CODE COUNCIL INC	370.00	* 101 07 63001-480	08/29/17	YEARLY MEMBERSHIP E	70597803
24968	INTERNATIONAL CODE COUNCIL INC	370.00	*VENDOR TOTAL			
87376	IOWA ASSOCIATION OF BUILDING O	110.00	* 101 07 63001-480	08/09/17	2017 IABO MEMBERSHI	70597804
87376	IOWA ASSOCIATION OF BUILDING O	110.00	*VENDOR TOTAL			
21255	IOWA DEPARTMENT OF TRANSPORTAT	334.08	* 101 13 10000-290	07/13/17	CST#05888 STCK#3950	70597805
21255	IOWA DEPARTMENT OF TRANSPORTAT	334.08	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	51.37	* 101 24 34007-399	08/28/17	HEALTH SERVICES	70597920
87247	IOWA HEALTH PHYSICIANS	382.10	* 101 08 11100-428D	07/28/17	HEALTH SERVICES	70597921
87247	IOWA HEALTH PHYSICIANS	275.00	* 101 08 11100-428D	06/24/17	HEALTH SERVICES	70597921
87247	IOWA HEALTH PHYSICIANS	382.10	* 101 08 11100-428D	07/08/17	HEALTH SERVICES	70597921
87247	IOWA HEALTH PHYSICIANS	382.10	* 101 08 11100-428D	07/08/17	HEALTH SERVICES	70597921
87247	IOWA HEALTH PHYSICIANS	382.10	* 101 08 11100-428D	07/10/17	HEALTH SERVICES	70597921
87247	IOWA HEALTH PHYSICIANS	1,854.77	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	253.00	* 101 34 61001-402	07/26/17	PARTS/SUPPLES/MINOR	70597807
70134	IOWA PRISON INDUSTRIES	1,608.00	* 101 34 61111-214	07/26/17	PARTS/SUPPLES/MINOR	70597807
70134	IOWA PRISON INDUSTRIES	1,861.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	08/25/17	RENT ASSISTANCE	70597811
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			
27998	JET CAR WASH	57.00	* 101 13 91012-440B	08/08/17	CST#2004 CAR WASH E	70597812
27998	JET CAR WASH	57.00	*VENDOR TOTAL			
22134	JOHNSON COUNTY MEDICAL EXAMINE	1,944.00	* 101 08 11100-428T	11/04/16	MEDICAL EXAMINER EX	70597814
22134	JOHNSON COUNTY MEDICAL EXAMINE	1,518.00	* 101 08 11100-428T	01/14/17	MEDICAL EXAMINER EX	70597814
22134	JOHNSON COUNTY MEDICAL EXAMINE	266.79	* 101 08 11100-428T	07/02/17	MEDICAL EXAMINER EX	70597814
22134	JOHNSON COUNTY MEDICAL EXAMINE	349.83	* 101 08 11100-428T	07/25/17	MEDICAL EXAMINER EX	70597814
22134	JOHNSON COUNTY MEDICAL EXAMINE	4,078.62	*VENDOR TOTAL			
21817	JONES DOUGLAS	425.00	* 101 26 32100-340	09/01/17	RENT ASSISTANCE	70597815
21817	JONES DOUGLAS	425.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	349.00	* 101 24 31104-340I	08/24/17	RENT ASSISTANCE	70597817
26220	KIRKWOOD ESTATES LLC	349.00	*VENDOR TOTAL			
31553	L HLAS SNAPON TOOLS #2	126.00	* 101 13 91012-290	08/16/17	SHOP USE/H.D.WRACK	70597818
31553	L HLAS SNAPON TOOLS #2	126.00	*VENDOR TOTAL			
09204	LEMENSE CHAD D	229.50	* 101 13 10600-422	08/11/17	PER DIEM MEALS/K-9	70597819
09204	LEMENSE CHAD D	147.50	* 101 13 10600-422	08/16/17	PER DIEM MEALS/DRUG	70597819
09204	LEMENSE CHAD D	377.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	82.26	* 101 24 31104-341C	08/24/17	UTILITIES/ASSISTANC	70597821
60021	LINN COUNTY REC INC	82.26	*VENDOR TOTAL			
20006	LINN COUNTY TREASURER	428.00	* 101 01 91024-441E	09/01/17	1516251002 622 DOWS	70597822
20006	LINN COUNTY TREASURER	892.00	* 101 01 91024-441E	09/01/17	1516276001 622 DOWS	70597822
20006	LINN COUNTY TREASURER	1,116.00	* 101 01 91024-441E	09/01/17	1516301001 622 DOWS	70597822
20006	LINN COUNTY TREASURER	974.00	* 101 01 91024-441E	09/01/17	1516326001 622 DOWS	70597822
20006	LINN COUNTY TREASURER	1,008.00	* 101 01 91024-441E	09/01/17	1516351001 622 DOWS	70597822
20006	LINN COUNTY TREASURER	1,054.00	* 101 01 91024-441E	09/01/17	1516376001 622 DOWS	70597822
20006	LINN COUNTY TREASURER	26.00	* 101 01 91024-441E	09/01/17	1517401001 622 DOWS	70597822
20006	LINN COUNTY TREASURER	262.00	* 101 01 91024-441E	09/01/17	1517476001 622 DOWS	70597822
20006	LINN COUNTY TREASURER	440.00	* 101 01 91024-441E	09/01/17	1520151001 622 DOWS	70597822
20006	LINN COUNTY TREASURER	248.00	* 101 01 91024-441E	09/01/17	1520151002 622 DOWS	70597822
20006	LINN COUNTY TREASURER	414.00	* 101 01 91024-441E	09/01/17	1520401001 622 DOWS	70597822
20006	LINN COUNTY TREASURER	1,894.00	* 101 01 91024-441E	09/01/17	1520426001 622 DOWS	70597822
20006	LINN COUNTY TREASURER	376.00	* 101 01 91024-441E	09/01/17	1520426002 622 DOWS	70597822
20006	LINN COUNTY TREASURER	706.00	* 101 01 91024-441E	09/01/17	1520451001 622 DOWS	70597822
20006	LINN COUNTY TREASURER	798.00	* 101 01 91024-441E	09/01/17	1520476001 622 DOWS	70597822
20006	LINN COUNTY TREASURER	10,636.00	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	31.00	* 101 13 10600-267	02/22/17	CST#SHERIFF NOTARY/	70597820
26735	M & T ENTERPRISES LLC	69.15	* 101 13 10600-290	07/25/17	CST#SHERIFF PLAQUE	70597820

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26735	M & T ENTERPRISES LLC	32.55	* 101 13 10600-267	08/07/17	CST#SHERIFF NOTARY	70597820
26735	M & T ENTERPRISES LLC	32.55	* 101 13 10600-267	08/25/17	CST#SHERIFF NOTARY	70597820
26735	M & T ENTERPRISES LLC	32.55	* 101 13 10600-267	08/25/17	CST#SHERIFF NOTARY	70597820
26735	M & T ENTERPRISES LLC	197.80	*VENDOR TOTAL			
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40514	MANPOWER INC	626.25	* 101 12 91001-703	07/23/17	PSC CUST#08061597,S	70597826
40514	MANPOWER INC	942.80	* 101 12 91001-703	07/30/17	PSC CUST#08061597 S	70597826
40514	MANPOWER INC	45.00	* 101 12 91001-703	07/30/17	PSC CUST#08061597 B	70597826
40514	MANPOWER INC	942.80	* 101 12 91001-703	08/06/17	PSC CUST#08061597 S	70597826
40514	MANPOWER INC	942.80	* 101 12 91001-703	08/23/17	PSC CUST#08061597 S	70597826
40514	MANPOWER INC	942.80	* 101 12 91001-703	08/20/17	PSC CUST#08061597 S	70597826
40514	MANPOWER INC	4,442.45	*VENDOR TOTAL			
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24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/21/17	RENT ASSISTANCE	70597827
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
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34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	* 101 20 31000-471	07/14/17	JANITORIAL SVC 7/17	70597829
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	* 101 20 31000-471	08/01/17	JANITORIAL SVC 8/17	70597829
34281	MARSDEN BLDG MAINTENANCE LLC	3,827.48	*VENDOR TOTAL			
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80290	MATCO TOOLS DIST	8.95	* 101 13 91012-290	07/20/17	CST#132LINN SHOP US	70597830
80290	MATCO TOOLS DIST	54.95	* 101 13 91012-290	08/17/17	ACT#132LINN SHOP US	70597830
80290	MATCO TOOLS DIST	14.50	* 101 13 91012-290	08/17/17	ACT#132LINN SHOP TO	70597830
80290	MATCO TOOLS DIST	78.40	*VENDOR TOTAL			
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28283	MATHESON TRI-GAS INC	85.42	* 101 13 91012-290	07/31/17	ACT#28392 RENT 07/0	70597831
28283	MATHESON TRI-GAS INC	85.42	*VENDOR TOTAL			
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34289	MCCARTER JOHN L	113.14	* 101 05 90000-426B	07/12/17	DEPO COPIES	70597832
34289	MCCARTER JOHN L	113.14	*VENDOR TOTAL			
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30083	MERCY MEDICAL CENTER	323.00	* 101 25 33001-302	07/18/17	HEALTH SERVICES	70597837
30083	MERCY MEDICAL CENTER	915.30	* 101 13 10500-302	06/22/17	HEALTH SERVICES	70597838
30083	MERCY MEDICAL CENTER	6,151.29	* 101 13 10500-302	06/14/17	HEALTH SERVICES	70597838
30083	MERCY MEDICAL CENTER	29.00	* 101 13 10500-302	06/14/17	HEALTH SERVICES	70597838
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	07/07/17	HEALTH SERVICES	70597838
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	07/14/17	HEALTH SERVICES	70597838
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	07/21/17	HEALTH SERVICES	70597838
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	07/21/17	HEALTH SERVICES	70597838
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	08/08/17	HEALTH SERVICES	70597838
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	08/11/17	HEALTH SERVICES	70597838
30083	MERCY MEDICAL CENTER	8,101.99	*VENDOR TOTAL			
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23518	MILLER EDWARD C	325.00	* 101 24 31104-340	08/22/17	RENT ASSISTANCE	70597842
23518	MILLER EDWARD C	325.00	*VENDOR TOTAL			
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00948	MIRAGE PROPERTIES	302.50	* 101 24 31104-340	08/24/17	RENT ASSISTANCE	70597844
00948	MIRAGE PROPERTIES	302.50	* 101 24 31104-340	08/24/17	RENT ASSISTANCE	70597844
00948	MIRAGE PROPERTIES	605.00	*VENDOR TOTAL			
-----						
84563	MOORE MEDICAL, LLC	1,784.88	* 101 13 10500-291	08/17/17	HEALTH SERVICES	70597845
84563	MOORE MEDICAL, LLC	1,784.88	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32086	MRA THE MANAGEMENT	1,175.00	* 101 11 90002-422B	08/15/17	ANNUAL MEMBERSHIP	70597847
32086	MRA THE MANAGEMENT	1,175.00	*VENDOR TOTAL			
75545	MULHERIN LORI	10.00	* 101 05 11000-426E	07/19/17	COURT REPORTER FEES	70597848
75545	MULHERIN LORI	10.00	*VENDOR TOTAL			
84484	OFFICE EXPRESS	54.59	* 101 20 31000-260	07/27/17	OFFICE SUPPLIES	70597856
84484	OFFICE EXPRESS	54.59	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	125.00	* 101 25 33017-455	07/27/17	INV#INVMS003816 PO#	70597857
31684	OMNILINK SYSTEMS INC	467.75	* 101 25 33017-455	07/31/17	INV#SINV0053805 JUL	70597857
31684	OMNILINK SYSTEMS INC	1,627.50	* 101 25 33033-455	07/31/17	INV#SINV0053805 JUL	70597857
31684	OMNILINK SYSTEMS INC	2,220.25	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	08/22/17	RENT ASSISTANCE	70597858
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
07319	OSHEL DERIC E	40.00	* 101 13 10600-414	06/28/17	PERSONAL CELL PHONE	70597859
07319	OSHEL DERIC E	40.00	* 101 13 10600-414	07/28/17	PERSONAL CELL PHONE	70597859
07319	OSHEL DERIC E	80.00	*VENDOR TOTAL			
85549	PALAS CUSTOM FENCING & SUPPLIE	1,078.28	* 101 01 91024-441E	08/07/17	DOWS PROP. MAINTENA	70597860
85549	PALAS CUSTOM FENCING & SUPPLIE	1,078.28	*VENDOR TOTAL			
34293	PANZENBECK MARET	420.00	* 101 34 61001-520	08/17/17	CANCELLED CAMPSITE	70597861
34293	PANZENBECK MARET	420.00	*VENDOR TOTAL			
34295	PAUL SARAH	30.00	* 101 34 61001-622	08/22/17	CANOE SHUTTLE OVERC	70597862
34295	PAUL SARAH	30.00	*VENDOR TOTAL			
09307	PAVELKA MATTHEW G	324.50	* 101 13 10600-422	08/18/17	PER DIEM MEALS/DRON	70597863
09307	PAVELKA MATTHEW G	324.50	*VENDOR TOTAL			
83464	PHYSICIANS CLINIC OF IOWA PC	30.28	* 101 24 34007-399	08/28/17	HEALTH SERVICES	70597864
83464	PHYSICIANS CLINIC OF IOWA PC	205.00	* 101 13 10500-302	05/10/17	HEALTH SERVICES	70597865
83464	PHYSICIANS CLINIC OF IOWA PC	235.28	*VENDOR TOTAL			
70078	PLUMB SUPPLY	40.01	* 101 12 91015-210A	08/02/17	BUILDING MATERIALS	70597866
70078	PLUMB SUPPLY	40.01	*VENDOR TOTAL			
34251	POINTER ADRIENNE	126.00	* 101 34 61001-622	07/26/17	CANOE SHUTTLE-HIGH	70597867
34251	POINTER ADRIENNE	126.00	*VENDOR TOTAL			
34300	POLING JASON A	500.00	* 101 36 60001-498A	07/17/17	PRIV WELL REHAB	70597868
34300	POLING JASON A	500.00	*VENDOR TOTAL			
00573	POLK COUNTY TREASURER	120.15	* 101 08 11100-428T	07/28/17	NORMAN STERZENBAC	70597869
00573	POLK COUNTY TREASURER	50.00	* 101 08 11100-428T	07/28/17	NORMAN STERZENBAC	70597869
00573	POLK COUNTY TREASURER	170.15	*VENDOR TOTAL			
40331	PROFESSIONAL MUFFLER INC	151.78	* 101 15 73200-254	08/08/17	EXHAUST WORK	70597871

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40331	PROFESSIONAL MUFFLER INC	151.78	*VENDOR TOTAL			
10099	QUALITY AUTO REBUILDERS INC	1,136.00	* 101 13 91012-253	07/21/17	VEHICLE PARTS OR RE	70597872
10099	QUALITY AUTO REBUILDERS INC	1,136.00	*VENDOR TOTAL			
11474	R & L MARINE SALES,INC	950.43	* 101 13 91012-290	05/24/17	CST#109050 BOAT REP	70597873
11474	R & L MARINE SALES,INC	950.43	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	374.00	* 101 13 10500-302	06/14/17	HEALTH SERVICES	70597874
85465	RADIOLOGY CONSULTANTS OF IOWA,	159.00	* 101 13 10500-302	06/27/17	HEALTH SERVICES	70597874
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	07/21/17	HEALTH SERVICES	70597874
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	08/08/17	HEALTH SERVICES	70597874
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	06/27/17	HEALTH SERVICES	70597874
85465	RADIOLOGY CONSULTANTS OF IOWA,	614.00	*VENDOR TOTAL			
34258	REISINGER PATTY	125.00	* 101 34 61001-622	07/30/17	CANCELLED SHUTTLE-H	70597875
34258	REISINGER PATTY	125.00	*VENDOR TOTAL			
07327	REU JOSEPH M	20.00	* 101 34 61001-414	04/26/17	REIMB CELL PHONE 4/	70597877
07327	REU JOSEPH M	20.00	* 101 34 61001-414	05/26/17	REIMB CELL PHONE 5/	70597877
07327	REU JOSEPH M	20.00	* 101 34 61001-414	06/26/17	REIMB CELL PHONE 6/	70597877
07327	REU JOSEPH M	10.00	* 101 34 61001-422	04/13/17	REG CCPOA SPRING WO	70597877
07327	REU JOSEPH M	70.00	*VENDOR TOTAL			
34321	ROBERTS DANNY L	500.00	* 101 36 60001-498A	07/26/17	ABANDONED WATER WEL	70597879
34321	ROBERTS DANNY L	500.00	*VENDOR TOTAL			
03956	ROWLAND RANDY	65.00	* 101 13 10600-414	07/26/17	PERSONAL CELL PHONE	70597880
03956	ROWLAND RANDY	65.00	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	1,692.00	* 101 05 11000-260	06/29/17	FILE FOLDERS	70597881
79765	SAFEGUARD BUSINESS SYSTEMS	1,692.00	*VENDOR TOTAL			
24116	SAFELITE FULFILLMENT INC	261.89	* 101 13 91012-253	08/02/17	ACT#716608 WO#12682	70597882
24116	SAFELITE FULFILLMENT INC	261.89	*VENDOR TOTAL			
75195	SAM'S CLUB	103.24	* 101 13 10500-291	08/17/17	GROCERIES/ASSISTANC	70597883
75195	SAM'S CLUB	159.39	* 101 13 10600-422	08/17/17	GROCERIES/ASSISTANC	70597883
75195	SAM'S CLUB	262.63	*VENDOR TOTAL			
40205	SANSI	665.58	* 101 24 31100-397A	08/03/17	SUPPORT JUL17	70597884
40205	SANSI	665.58	*VENDOR TOTAL			
84614	SAVE A LOT	633.67	* 101 26 32100-332	08/10/17	GROCERIES/ASSISTANC	70597885
84614	SAVE A LOT	817.04	* 101 26 32100-332	08/01/17	GROCERIES/ASSISTANC	70597885
84614	SAVE A LOT	1,450.71	*VENDOR TOTAL			
00044	SCHAUL PETE	350.00	* 101 24 31104-340	08/23/17	RENT ASSISTANCE	70597886
00044	SCHAUL PETE	350.00	*VENDOR TOTAL			
10123	SCROGGINS NINA A	31.19	* 101 24 34001-413	08/11/17	MILE 8/7-8/11/17	70597887
10123	SCROGGINS NINA A	56.55	* 101 24 34001-413	08/18/17	MILE 8/1-8/4/17 & 8	70597887

LINN COUNTY CLAIMS PAID 09/07/17

FUND: 101 GENERAL FUND

DATE RANGE: 09/01/17-09/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10123	SCROGGINS NINA A	33.44	* 101 24 34001-413	07/31/17	MILE 7/24-7/31/17	70597887
10123	SCROGGINS NINA A	121.18	*VENDOR TOTAL			
34276	SEYFER LAURA	105.87	* 101 07 63001-487G	08/09/17	EAT/SHARE/GROW EVEN	70597888
34276	SEYFER LAURA	105.87	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	08/23/17	RENT ASSISTANCE	70597889
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			
09775	SLATTERY RON	21.40	* 101 12 90000-413	08/12/17	SLATTERY 40 MILES @	70597891
09775	SLATTERY RON	21.40	*VENDOR TOTAL			
10060	SLED SHED, INC	28.19	* 101 12 91001-210A	07/26/17	PSC CUST#14979 CABL	70597892
10060	SLED SHED, INC	28.19	*VENDOR TOTAL			
10599	SMITH DORLISA D	11.07	* 101 12 90000-413	08/23/17	SMITH 4/18-4/28 20.	70597893
10599	SMITH DORLISA D	20.92	* 101 12 90000-413	08/23/17	SMITH 8/1-8/23 39.1	70597893
10599	SMITH DORLISA D	24.61	* 101 12 90000-413	08/23/17	SMITH 7/3-7/31 46 M	70597893
10599	SMITH DORLISA D	27.07	* 101 12 90000-413	08/23/17	SMITH 50.6 MILES X.	70597893
10599	SMITH DORLISA D	28.30	* 101 12 90000-413	08/23/17	SMITH 5/1-5/31 52.9	70597893
10599	SMITH DORLISA D	111.97	*VENDOR TOTAL			
24285	SMITHS DETECTION INC	12,771.00	* 101 01 10500-290	08/03/17	60/40 ACCT#627913 3	70597894
24285	SMITHS DETECTION INC	12,771.00	*VENDOR TOTAL			
76157	SOUTHEAST LINN COMMUNITY CENTE	424.00	* 101 24 31100-397B	08/14/17	SUPPORT JUL17	70597895
76157	SOUTHEAST LINN COMMUNITY CENTE	424.00	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	122.80	* 101 20 31000-412	07/31/17	RETURN POUCH DELIVE	70597896
31292	SPEE-DEE DELIVERY	122.80	*VENDOR TOTAL			
86572	SPIELMAN'S EVENT SERVICES	114.00	* 101 07 63001-487G	08/09/17	EAT/SHARE/GROW EV R	70597897
86572	SPIELMAN'S EVENT SERVICES	114.00	*VENDOR TOTAL			
70373	SPRINGVILLE READY MIX INC	756.00	* 101 34 61109-210A	08/14/17	43200/CONCRETE-BIKE	70597898
70373	SPRINGVILLE READY MIX INC	756.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,006.75	* 101 24 30000-302D	08/01/17	HEALTH SERVICES	70597902
30082	ST LUKES HOSPITAL	1,006.75	* 101 24 30000-302D	07/01/17	HEALTH SERVICES	70597902
30082	ST LUKES HOSPITAL	2,013.50	*VENDOR TOTAL			
81624	STAAB LEN D OR KAY E	350.00	* 101 24 31104-340	08/24/17	RENT ASSISTANCE	70597905
81624	STAAB LEN D OR KAY E	350.00	*VENDOR TOTAL			
09683	STEFFENS ALEX D	179.00	* 101 13 10600-422	08/04/17	PER DIEM MEAL/PRECI	70597907
09683	STEFFENS ALEX D	179.00	*VENDOR TOTAL			
75984	STETSON BUILDING PRODUCTS INC	32.70	* 101 12 91001-210A	08/15/17	PSC PARKING LOT #13	70597909
75984	STETSON BUILDING PRODUCTS INC	32.70	*VENDOR TOTAL			
70523	THOMPSON TRUCK & TRAILER INC	5.76	* 101 15 73200-254	08/09/16	VEHICLE PURCHASE OR	70597913
70523	THOMPSON TRUCK & TRAILER INC	5.76	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/07/17

FUND: 101 GENERAL FUND

DATE RANGE: 09/01/17-09/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70109	THOMSON REUTERS-WEST PAYMENT C	196.00	* 101 05 90000-260	07/04/17	FJI V1 & 2	70597935
70109	THOMSON REUTERS-WEST PAYMENT C	196.00	*VENDOR TOTAL			
23733	TIPTON ELECTRIC MOTORS INC	116.76	* 101 15 73200-254	06/27/17	WASHER PARTS	70597915
23733	TIPTON ELECTRIC MOTORS INC	169.76	* 101 15 73200-254	07/25/17	WASHER PARTS	70597915
23733	TIPTON ELECTRIC MOTORS INC	286.52	*VENDOR TOTAL			
23749	TRUITT KARRIE CSR RPR	135.00	* 101 05 11000-426B	07/19/17	COURT REPORTER FEES	70597916
23749	TRUITT KARRIE CSR RPR	135.00	*VENDOR TOTAL			
34311	UNITED HEALTHCARE SERVICES INC	155.00	* 101 36 30100-531B	08/18/17	DENIED #15470301010	70597918
34311	UNITED HEALTHCARE SERVICES INC	155.00	*VENDOR TOTAL			
27442	UNITED REFRIGERATION INC	14.21	* 101 12 10500-210A	08/09/17	CC CUST#1096589 COU	70597919
27442	UNITED REFRIGERATION INC	14.21	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	700.00	* 101 36 60001-428D	07/31/17	HEALTH SERVICES	70597906
30983	UNIVERSITY OF IOWA	700.00	*VENDOR TOTAL			
32325	UNIVERSITY OF IOWA LIBRARIES T	8,773.50	* 101 03 81100-266	07/27/17	BOOK REPAIRS	70597922
32325	UNIVERSITY OF IOWA LIBRARIES T	8,773.50	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	131.00	* 101 26 32000-444	08/16/17	EQUIPMENT RENTAL	70597924
29133	US BANK EQUIPMENT FINANCE	185.98	* 101 02 90100-269	08/21/17	EQUIPMENT RENTAL	70597924
29133	US BANK EQUIPMENT FINANCE	316.98	*VENDOR TOTAL			
00398	VAN DIEST SUPPLY CO	150.00	* 101 34 61114-202	08/24/17	36473000/BUCCANEER	70597925
00398	VAN DIEST SUPPLY CO	781.25	* 101 34 61114-202	08/24/17	36473000/MILESTONE	70597925
00398	VAN DIEST SUPPLY CO	931.25	*VENDOR TOTAL			
87098	VERIZON WIRELESS	80.10	* 101 13 10600-414	08/16/17	TELEPHONE	70597928
87098	VERIZON WIRELESS	80.10	*VENDOR TOTAL			
88944	VERTIV SERVICES INC	20,416.00	* 101 06 91100-448A	08/01/17	ANNUAL MAINTENANCE	70597929
88944	VERTIV SERVICES INC	20,416.00	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	84.60	* 101 13 91012-440B	08/08/17	CST#2008 CAR WASH E	70597930
28077	WASHMOHR KIRKWOOD LLC	84.60	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	08/23/17	RENT ASSISTANCE	70597931
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	08/23/17	RENT ASSISTANCE	70597931
23057	WATERBURY PROPERTY MGT LLC	650.00	*VENDOR TOTAL			
24229	WAY HOME THE LLLP	350.00	* 101 24 31104-340	08/22/17	RENT ASSISTANCE	70597933
24229	WAY HOME THE LLLP	350.00	*VENDOR TOTAL			
77259	WELTER SEED & HONEY	90.00	* 101 34 61103-203	07/25/17	PROSO MILLET SEED-F	70597934
77259	WELTER SEED & HONEY	497.50	* 101 34 61103-203	08/14/17	CLOVER,TURNIP,WINTE	70597934
77259	WELTER SEED & HONEY	587.50	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	215.00	* 101 13 91012-440B	07/31/17	COUNTY VEHICLE CARW	70597937

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/07/17

FUND: 101 GENERAL FUND

DATE RANGE: 09/01/17-09/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
82682	WILEY TOUCHLESS CAR WASH	7.00	* 101 36 30200-487	07/31/17	COUNTY VEHICLE CARW	70597937
82682	WILEY TOUCHLESS CAR WASH	222.00	*VENDOR TOTAL			
-----						
34260	WISNOUSKY BRADFORD DO PC	2,000.00	* 101 13 10600-410	07/21/17	INMATE MEDICAL SERV	70597939
34260	WISNOUSKY BRADFORD DO PC	2,000.00	*VENDOR TOTAL			
-----						
	GENERAL FUND	287,935.67	**FUND TOTAL			
		287,935.67	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/07/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 09/01/17-09/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33436	ACHENBACH RANDY LYNN	18.30	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597579
33436	ACHENBACH RANDY LYNN	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597579
33436	ACHENBACH RANDY LYNN	193.30	*VENDOR TOTAL			
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32695	ACHENBACH RHONDA S	73.19	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597580
32695	ACHENBACH RHONDA S	233.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597580
32695	ACHENBACH RHONDA S	306.94	*VENDOR TOTAL			
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24095	ALBURNETT UNITED METHODIST CHU	300.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597706
24095	ALBURNETT UNITED METHODIST CHU	300.00	*VENDOR TOTAL			
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29716	ANDERSEN DAVID C	18.19	* 102 02 80001-413B	08/01/17	ROV/TRANS MILEAGE	70597710
29716	ANDERSEN DAVID C	45.00	* 102 02 80001-482	08/01/17	ROV/TRANS WAGES	70597710
29716	ANDERSEN DAVID C	63.19	*VENDOR TOTAL			
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27223	ANDERSON DENISE DINNAUER	6.96	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597581
27223	ANDERSON DENISE DINNAUER	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597581
27223	ANDERSON DENISE DINNAUER	181.96	*VENDOR TOTAL			
-----						
78759	ASBY RODNEY	25.57	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597582
78759	ASBY RODNEY	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597582
78759	ASBY RODNEY	200.57	*VENDOR TOTAL			
-----						
22166	AXTELL CAROL	2.73	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597583
22166	AXTELL CAROL	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597583
22166	AXTELL CAROL	177.73	*VENDOR TOTAL			
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87558	BAHMANN JANET RUTH	6.63	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597584
87558	BAHMANN JANET RUTH	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597584
87558	BAHMANN JANET RUTH	181.63	*VENDOR TOTAL			
-----						
33592	BARRETT HEIDI ANN	7.38	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597585
33592	BARRETT HEIDI ANN	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597585
33592	BARRETT HEIDI ANN	182.38	*VENDOR TOTAL			
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29743	BARTILSON JOHN	14.55	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597586
29743	BARTILSON JOHN	233.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597586
29743	BARTILSON JOHN	248.30	*VENDOR TOTAL			
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31942	BECK KATHY LYNN	11.88	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597587
31942	BECK KATHY LYNN	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597587
31942	BECK KATHY LYNN	186.88	*VENDOR TOTAL			
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25431	BENESCH JANE L	20.44	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597588
25431	BENESCH JANE L	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597588
25431	BENESCH JANE L	195.44	*VENDOR TOTAL			
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50298	BENHART DIANE RENEE	11.98	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597589
50298	BENHART DIANE RENEE	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597589
50298	BENHART DIANE RENEE	186.98	*VENDOR TOTAL			
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20085	BLACK HAWK COUNTY SHERIFF	36.06	* 102 29 16202-425G	08/07/17	SERVICE FEES	70597720

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20085	BLACK HAWK COUNTY SHERIFF	36.06	*VENDOR TOTAL			
89015	BLAIR RIDGE BAPTIST CHURCH	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597721
89015	BLAIR RIDGE BAPTIST CHURCH	75.00	*VENDOR TOTAL			
25573	BODIN JAMES P	2.78	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597590
25573	BODIN JAMES P	195.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597590
25573	BODIN JAMES P	197.78	*VENDOR TOTAL			
25577	BODIN SANDRA	3.21	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597591
25577	BODIN SANDRA	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597591
25577	BODIN SANDRA	178.21	*VENDOR TOTAL			
30004	BOWEN ROBERT E	8.24	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597592
30004	BOWEN ROBERT E	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597592
30004	BOWEN ROBERT E	183.24	*VENDOR TOTAL			
34238	BROCK KARLA K	18.40	* 102 02 80001-413B	08/01/17	ROV/TRANS MILEAGE	70597723
34238	BROCK KARLA K	45.00	* 102 02 80001-482	08/01/17	ROV/TRANS WAGES	70597723
34238	BROCK KARLA K	63.40	*VENDOR TOTAL			
24254	BRODRECHT SANDRA JEAN	10.81	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597593
24254	BRODRECHT SANDRA JEAN	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597593
24254	BRODRECHT SANDRA JEAN	185.81	*VENDOR TOTAL			
27135	BRONKHORST KAREN DOROTHY	25.57	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597594
27135	BRONKHORST KAREN DOROTHY	215.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597594
27135	BRONKHORST KAREN DOROTHY	240.57	*VENDOR TOTAL			
50861	BROWN CAROL JUDY	29.00	* 102 02 80001-413B	08/01/17	ROV/TRANS MILEAGE	70597724
50861	BROWN CAROL JUDY	45.00	* 102 02 80001-482	08/01/17	ROV/TRANS WAGES	70597724
50861	BROWN CAROL JUDY	74.00	*VENDOR TOTAL			
31971	BROWN JANICE	5.35	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597595
31971	BROWN JANICE	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597595
31971	BROWN JANICE	180.35	*VENDOR TOTAL			
31944	BRUBAKER VICKI	5.99	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597596
31944	BRUBAKER VICKI	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597596
31944	BRUBAKER VICKI	180.99	*VENDOR TOTAL			
20086	BUCHANAN COUNTY SHERIFF	36.92	* 102 29 16202-425G	08/02/17	SERVICE FEES	70597726
20086	BUCHANAN COUNTY SHERIFF	36.92	*VENDOR TOTAL			
33152	BULLOCK DAVID CAMPBELL	16.80	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597597
33152	BULLOCK DAVID CAMPBELL	195.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597597
33152	BULLOCK DAVID CAMPBELL	211.80	*VENDOR TOTAL			
29976	BUTZ MARLYS	3.96	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597598
29976	BUTZ MARLYS	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597598
29976	BUTZ MARLYS	178.96	*VENDOR TOTAL			

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 FUND: 102 GENERAL SUPPLEMENTAL  
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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29276	CALVIN SINCLAIR PRESBYTERIAN	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597729
29276	CALVIN SINCLAIR PRESBYTERIAN	75.00	*VENDOR TOTAL			
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34233	CAMBRIDGE DORIS K	1.82	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597599
34233	CAMBRIDGE DORIS K	178.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597599
34233	CAMBRIDGE DORIS K	180.57	*VENDOR TOTAL			
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29723	CAMP COLLEEN KAY	7.81	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597600
29723	CAMP COLLEEN KAY	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597600
29723	CAMP COLLEEN KAY	182.81	*VENDOR TOTAL			
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89572	CAMPBELL RACHEL A	15.73	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597601
89572	CAMPBELL RACHEL A	178.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597601
89572	CAMPBELL RACHEL A	194.48	*VENDOR TOTAL			
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29737	CASE LAURENE	5.99	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597602
29737	CASE LAURENE	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597602
29737	CASE LAURENE	180.99	*VENDOR TOTAL			
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29275	CEDAR HILLS COMMUNITY CHURCH	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597732
29275	CEDAR HILLS COMMUNITY CHURCH	75.00	*VENDOR TOTAL			
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34249	CHAPMAN CYNTHIA L	8.88	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597603
34249	CHAPMAN CYNTHIA L	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597603
34249	CHAPMAN CYNTHIA L	183.88	*VENDOR TOTAL			
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84824	CHRIST COMMUNITY UNITED METHOD	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597736
84824	CHRIST COMMUNITY UNITED METHOD	75.00	*VENDOR TOTAL			
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23104	CHRISTENSEN JEFFERY L	14.12	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597604
23104	CHRISTENSEN JEFFERY L	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597604
23104	CHRISTENSEN JEFFERY L	189.12	*VENDOR TOTAL			
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22610	CLANEY ANN	348.50	* 102 05 16100-426E	08/04/17	COURT REPORTER FEES	70597737
22610	CLANEY ANN	13.00	* 102 05 16100-426E	08/04/17	COURT REPORTER FEES	70597737
22610	CLANEY ANN	361.50	*VENDOR TOTAL			
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87562	CLARK-HANSEN KAREN ELIZABETH	18.94	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597605
87562	CLARK-HANSEN KAREN ELIZABETH	218.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597605
87562	CLARK-HANSEN KAREN ELIZABETH	237.69	*VENDOR TOTAL			
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20088	CLAYTON COUNTY SHERIFF'S OFFIC	15.00	* 102 29 16202-425G	07/25/17	SERVICE FEES	70597738
20088	CLAYTON COUNTY SHERIFF'S OFFIC	15.00	*VENDOR TOTAL			
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34271	CLIME KATHLEEN A	8.24	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597606
34271	CLIME KATHLEEN A	178.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597606
34271	CLIME KATHLEEN A	186.99	*VENDOR TOTAL			
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24023	COGGON AMERICAN LEGION	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597741
24023	COGGON AMERICAN LEGION	75.00	*VENDOR TOTAL			
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31958	COLE ALTHEA ELIZABETH	29.53	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597607

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31958	COLE ALTHEA ELIZABETH	233.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597607
31958	COLE ALTHEA ELIZABETH	263.28	*VENDOR TOTAL			
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26003	COOK BARBARA A	30.17	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597608
26003	COOK BARBARA A	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597608
26003	COOK BARBARA A	205.17	*VENDOR TOTAL			
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29196	COOK REX C	79.82	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597609
29196	COOK REX C	226.25	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597609
29196	COOK REX C	306.07	*VENDOR TOTAL			
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31511	COVINGTON SUE A	3.53	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597610
31511	COVINGTON SUE A	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597610
31511	COVINGTON SUE A	178.53	*VENDOR TOTAL			
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26236	COWAN JUDITH ANN	5.35	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597611
26236	COWAN JUDITH ANN	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597611
26236	COWAN JUDITH ANN	180.35	*VENDOR TOTAL			
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29819	CRAM NANCY	3.53	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597612
29819	CRAM NANCY	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597612
29819	CRAM NANCY	178.53	*VENDOR TOTAL			
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33177	CRANDALL ANGELA JANE	14.12	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597613
33177	CRANDALL ANGELA JANE	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597613
33177	CRANDALL ANGELA JANE	189.12	*VENDOR TOTAL			
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24155	CUMMINGS ELIZABETH	8.13	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597614
24155	CUMMINGS ELIZABETH	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597614
24155	CUMMINGS ELIZABETH	183.13	*VENDOR TOTAL			
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34242	DOBROWOLSKI KIMBERLY ANNE	13.16	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597615
34242	DOBROWOLSKI KIMBERLY ANNE	178.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597615
34242	DOBROWOLSKI KIMBERLY ANNE	191.91	*VENDOR TOTAL			
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20092	DUBUQUE COUNTY SHERIFF	5.00	* 102 29 16202-425G	08/22/17	SERVICE FEES	70597754
20092	DUBUQUE COUNTY SHERIFF	5.00	*VENDOR TOTAL			
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31954	DULANEY KAREN JO	8.99	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597616
31954	DULANEY KAREN JO	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597616
31954	DULANEY KAREN JO	183.99	*VENDOR TOTAL			
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31955	DULANEY MIKEL	8.13	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597617
31955	DULANEY MIKEL	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597617
31955	DULANEY MIKEL	183.13	*VENDOR TOTAL			
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29719	DVORAK GARY F	8.35	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597618
29719	DVORAK GARY F	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597618
29719	DVORAK GARY F	183.35	*VENDOR TOTAL			
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31947	EASTERLA FRANCES MARIE	4.28	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597619
31947	EASTERLA FRANCES MARIE	195.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597619

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31947	EASTERLA FRANCES MARIE	199.28	*VENDOR TOTAL			
31510	EDWARDS JUDITH ANN	9.63	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597620
31510	EDWARDS JUDITH ANN	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597620
31510	EDWARDS JUDITH ANN	184.63	*VENDOR TOTAL			
87322	EICHLER CARLEETA	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597621
87322	EICHLER CARLEETA	175.00	*VENDOR TOTAL			
87323	EICHLER EDWARD CLARENCE	3.53	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597622
87323	EICHLER EDWARD CLARENCE	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597622
87323	EICHLER EDWARD CLARENCE	178.53	*VENDOR TOTAL			
33540	EICHORST NATHAN	10.70	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597623
33540	EICHORST NATHAN	15.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597623
33540	EICHORST NATHAN	25.70	*VENDOR TOTAL			
30199	ELKS LODGE	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597761
30199	ELKS LODGE	75.00	*VENDOR TOTAL			
31977	ELLIS GARY WILLIAM	15.84	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597624
31977	ELLIS GARY WILLIAM	237.50	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597624
31977	ELLIS GARY WILLIAM	253.34	*VENDOR TOTAL			
33428	ENGELS MOLLY	6.96	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597625
33428	ENGELS MOLLY	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597625
33428	ENGELS MOLLY	181.96	*VENDOR TOTAL			
23781	FERRETER SANDRA K	43.28	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597626
23781	FERRETER SANDRA K	226.25	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597626
23781	FERRETER SANDRA K	269.53	*VENDOR TOTAL			
29726	FEYE THOMAS R	32.10	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597627
29726	FEYE THOMAS R	237.50	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597627
29726	FEYE THOMAS R	269.60	*VENDOR TOTAL			
33215	FINGER MARY KATHLEEN	40.77	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597628
33215	FINGER MARY KATHLEEN	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597628
33215	FINGER MARY KATHLEEN	215.77	*VENDOR TOTAL			
20910	FIRST BAPTIST CHURCH	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597769
20910	FIRST BAPTIST CHURCH	75.00	*VENDOR TOTAL			
29277	FIRST CHURCH OF THE NAZARENE	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597770
29277	FIRST CHURCH OF THE NAZARENE	75.00	*VENDOR TOTAL			
29642	FRASHER PATRICIA	20.33	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597629
29642	FRASHER PATRICIA	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597629
29642	FRASHER PATRICIA	195.33	*VENDOR TOTAL			
31860	FRITTS JACK MERRILL	34.99	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597630
31860	FRITTS JACK MERRILL	218.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597630

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31860	FRITTS JACK MERRILL	253.74	*VENDOR TOTAL			
22162	FRY LEWIS A	16.69	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597631
22162	FRY LEWIS A	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597631
22162	FRY LEWIS A	191.69	*VENDOR TOTAL			
22207	FRY RITA MAE	12.31	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597632
22207	FRY RITA MAE	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597632
22207	FRY RITA MAE	187.31	*VENDOR TOTAL			
29824	GIBSON JULIE	35.10	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597633
29824	GIBSON JULIE	218.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597633
29824	GIBSON JULIE	253.85	*VENDOR TOTAL			
31516	GIPPLE SAMUEL BENJAMIN	25.04	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597634
31516	GIPPLE SAMUEL BENJAMIN	241.25	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597634
31516	GIPPLE SAMUEL BENJAMIN	266.29	*VENDOR TOTAL			
77264	GLORIA DEI LUTHERAN CHURCH	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597776
77264	GLORIA DEI LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
89146	GRACE BAPTIST CHURCH	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597779
89146	GRACE BAPTIST CHURCH	75.00	*VENDOR TOTAL			
25678	GRAHAM CHRISTINA ELLEN	8.03	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597635
25678	GRAHAM CHRISTINA ELLEN	215.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597635
25678	GRAHAM CHRISTINA ELLEN	223.03	*VENDOR TOTAL			
05407	GRIMM MARLUS	2.14	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597636
05407	GRIMM MARLUS	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597636
05407	GRIMM MARLUS	177.14	*VENDOR TOTAL			
33576	HAGERMAN JILL HONEY	2.89	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597637
33576	HAGERMAN JILL HONEY	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597637
33576	HAGERMAN JILL HONEY	177.89	*VENDOR TOTAL			
33174	HALL THOMAS F	16.48	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597638
33174	HALL THOMAS F	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597638
33174	HALL THOMAS F	191.48	*VENDOR TOTAL			
33558	HAMMAN BARBARA JANE	24.93	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597639
33558	HAMMAN BARBARA JANE	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597639
33558	HAMMAN BARBARA JANE	199.93	*VENDOR TOTAL			
22507	HANSEN COLLEEN	8.88	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597640
22507	HANSEN COLLEEN	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597640
22507	HANSEN COLLEEN	183.88	*VENDOR TOTAL			
31949	HARRISON LINDA ANN	10.27	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597641
31949	HARRISON LINDA ANN	195.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597641
31949	HARRISON LINDA ANN	205.27	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34237	HENDERSON SANDRA M	31.57	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597642
34237	HENDERSON SANDRA M	178.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597642
34237	HENDERSON SANDRA M	210.32	*VENDOR TOTAL			
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27812	HENRY CO SHERIFF	33.50	* 102 29 16202-425G	08/03/17	SERVICE FEES	70597788
27812	HENRY CO SHERIFF	33.50	*VENDOR TOTAL			
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33548	HEPPLER ELOISE FAYE	22.04	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597643
33548	HEPPLER ELOISE FAYE	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597643
33548	HEPPLER ELOISE FAYE	197.04	*VENDOR TOTAL			
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23987	HOFMANN SALLY	26.75	* 102 02 80001-413B	08/01/17	ROV/TRANS MILEAGE	70597790
23987	HOFMANN SALLY	45.00	* 102 02 80001-482	08/01/17	ROV/TRANS WAGES	70597790
23987	HOFMANN SALLY	71.75	*VENDOR TOTAL			
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33414	HOOK PATRICK D	5.89	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597644
33414	HOOK PATRICK D	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597644
33414	HOOK PATRICK D	180.89	*VENDOR TOTAL			
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44312	HOPE LUTHERAN CHURCH	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597791
44312	HOPE LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
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40528	HOPE UNITED CHURCH OF CHRIST	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597792
40528	HOPE UNITED CHURCH OF CHRIST	75.00	*VENDOR TOTAL			
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31489	INFOMAX SYSTEMS INC	292.70	* 102 02 80000-269	07/21/17	LEASE & COPY CHARGE	70597800
31489	INFOMAX SYSTEMS INC	482.46	* 102 02 80000-269	08/21/17	LEASE & COPY CHARGE	70597800
31489	INFOMAX SYSTEMS INC	775.16	*VENDOR TOTAL			
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74832	ISAAC NEWTON CHRISTIAN ACADEMY	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597809
74832	ISAAC NEWTON CHRISTIAN ACADEMY	75.00	*VENDOR TOTAL			
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20096	JOHNSON CO SHERIFF	32.64	* 102 29 16202-425G	08/09/17	SERVICE FEES	70597813
20096	JOHNSON CO SHERIFF	33.21	* 102 29 16202-425G	08/11/17	SERVICE FEES	70597813
20096	JOHNSON CO SHERIFF	65.85	*VENDOR TOTAL			
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00763	KING OF KINGS LUTHERAN CHURCH	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597816
00763	KING OF KINGS LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
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11523	LIETZ BETTY J	10.17	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597645
11523	LIETZ BETTY J	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597645
11523	LIETZ BETTY J	185.17	*VENDOR TOTAL			
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29995	LOCKHART JUDITH ANN	4.28	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597646
29995	LOCKHART JUDITH ANN	160.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597646
29995	LOCKHART JUDITH ANN	164.28	*VENDOR TOTAL			
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06758	LOUPEE GERALDINE LEE	18.40	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597647
06758	LOUPEE GERALDINE LEE	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597647
06758	LOUPEE GERALDINE LEE	193.40	*VENDOR TOTAL			
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29272	LOVELY LANE UNITED METHODIST C	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597823

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29272	LOVELY LANE UNITED METHODIST C	75.00	*VENDOR TOTAL			
82127	LUTHERAN CHURCH OF THE RESURRE	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597824
82127	LUTHERAN CHURCH OF THE RESURRE	75.00	*VENDOR TOTAL			
25498	LYMPUS JON W	17.55	* 102 02 80001-413B	08/01/17	ROV/TRAN MILEAGE	70597825
25498	LYMPUS JON W	45.00	* 102 02 80001-482	08/01/17	ROV/TRANS WAGES	70597825
25498	LYMPUS JON W	62.55	*VENDOR TOTAL			
23840	MALENFANT ANGELA LYNNE	24.61	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597648
23840	MALENFANT ANGELA LYNNE	215.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597648
23840	MALENFANT ANGELA LYNNE	239.61	*VENDOR TOTAL			
29412	MALENFANT JOHN JOSEPH	27.39	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597649
29412	MALENFANT JOHN JOSEPH	215.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597649
29412	MALENFANT JOHN JOSEPH	242.39	*VENDOR TOTAL			
77266	MARION CHRISTIAN CHURCH	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597828
77266	MARION CHRISTIAN CHURCH	75.00	*VENDOR TOTAL			
27188	MARTIN RAMONA BETH	26.54	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597650
27188	MARTIN RAMONA BETH	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597650
27188	MARTIN RAMONA BETH	201.54	*VENDOR TOTAL			
87223	MCDOWELL MARY	3.00	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597651
87223	MCDOWELL MARY	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597651
87223	MCDOWELL MARY	178.00	*VENDOR TOTAL			
23135	MENZNER PAMELA P	9.20	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597652
23135	MENZNER PAMELA P	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597652
23135	MENZNER PAMELA P	184.20	*VENDOR TOTAL			
20259	MENZNER STEPHEN P	30.17	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597653
20259	MENZNER STEPHEN P	211.25	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597653
20259	MENZNER STEPHEN P	241.42	*VENDOR TOTAL			
29404	MERSON ROBERT ALAN	27.82	* 102 02 80001-413B	08/01/17	ROV/TRANS MILEAGE	70597839
29404	MERSON ROBERT ALAN	45.00	* 102 02 80001-482	08/01/17	ROV/TRANS WAGES	70597839
29404	MERSON ROBERT ALAN	72.82	*VENDOR TOTAL			
21111	MILLER NANCY A	23.33	* 102 02 80001-413B	08/01/17	ROV/TRAN MILEAGE	70597843
21111	MILLER NANCY A	45.00	* 102 02 80001-482	08/01/17	ROV/TRAN WAGES	70597843
21111	MILLER NANCY A	68.33	*VENDOR TOTAL			
33554	MILLER THOMAS LEROY	7.49	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597654
33554	MILLER THOMAS LEROY	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597654
33554	MILLER THOMAS LEROY	182.49	*VENDOR TOTAL			
29146	MOELLERS ROBERT LEONARD	1.28	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597655
29146	MOELLERS ROBERT LEONARD	15.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597655
29146	MOELLERS ROBERT LEONARD	16.28	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
06089	MOHAN THOMAS	5.56	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597656
06089	MOHAN THOMAS	5.56	*VENDOR TOTAL			
88996	MOOSE LODGE	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597846
88996	MOOSE LODGE	75.00	*VENDOR TOTAL			
25024	MOROSKY FRANK	30.17	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597657
25024	MOROSKY FRANK	218.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597657
25024	MOROSKY FRANK	248.92	*VENDOR TOTAL			
20100	MUSCATINE COUNTY SHERIFF'S OFF	226.50	* 102 29 16202-425G	08/14/17	SERVICE FEES	70597849
20100	MUSCATINE COUNTY SHERIFF'S OFF	226.50	*VENDOR TOTAL			
20292	NGUYEN LAN	1.07	* 102 02 80100-413B	08/25/17	LINN-MAR SATELLITE	70597851
20292	NGUYEN LAN	84.00	* 102 02 80100-482	08/25/17	LINN-MAR SATELLITE	70597851
20292	NGUYEN LAN	85.07	*VENDOR TOTAL			
21636	NGUYEN LONG HUY	27.82	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597658
21636	NGUYEN LONG HUY	215.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597658
21636	NGUYEN LONG HUY	1.07	* 102 02 80100-413B	08/25/17	LINN-MAR SATELLITE	70597852
21636	NGUYEN LONG HUY	84.00	* 102 02 80100-482	08/25/17	LINN-MAR SATELLITE	70597852
21636	NGUYEN LONG HUY	327.89	*VENDOR TOTAL			
21517	NIDEY ERDAHL TINDAL & FISHER P	120.00	* 102 27 15300-425A	07/31/17	ATTORNEY FEES	70597853
21517	NIDEY ERDAHL TINDAL & FISHER P	130.00	* 102 27 15300-425A	07/31/17	ATTORNEY FEES	70597853
21517	NIDEY ERDAHL TINDAL & FISHER P	250.00	*VENDOR TOTAL			
22510	NOE KAREN KAY	8.67	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597659
22510	NOE KAREN KAY	191.25	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597659
22510	NOE KAREN KAY	199.92	*VENDOR TOTAL			
89229	NOELRIDGE CHRISTIAN CHURCH	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597854
89229	NOELRIDGE CHRISTIAN CHURCH	75.00	*VENDOR TOTAL			
31907	NOVAK JOHN MICHAEL	11.24	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597660
31907	NOVAK JOHN MICHAEL	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597660
31907	NOVAK JOHN MICHAEL	186.24	*VENDOR TOTAL			
76590	OAKLAND CHURCH OF THE NAZARENE	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597855
76590	OAKLAND CHURCH OF THE NAZARENE	75.00	*VENDOR TOTAL			
29720	OSGOOD BARBARA ANN	10.27	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597661
29720	OSGOOD BARBARA ANN	178.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597661
29720	OSGOOD BARBARA ANN	189.02	*VENDOR TOTAL			
33689	PATRICK CHARLES HOWARD	6.31	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597662
33689	PATRICK CHARLES HOWARD	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597662
33689	PATRICK CHARLES HOWARD	181.31	*VENDOR TOTAL			
22210	PATTERSON JAMES J	6.74	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597663
22210	PATTERSON JAMES J	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597663
22210	PATTERSON JAMES J	181.74	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25507	PAULOS RICHARD G	14.02	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597664
25507	PAULOS RICHARD G	211.25	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597664
25507	PAULOS RICHARD G	225.27	*VENDOR TOTAL			
31959	PETERSEN JULIE ANNE	8.13	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597665
31959	PETERSEN JULIE ANNE	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597665
31959	PETERSEN JULIE ANNE	183.13	*VENDOR TOTAL			
24851	PHILLIPS REX GILBERT	5.56	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597666
24851	PHILLIPS REX GILBERT	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597666
24851	PHILLIPS REX GILBERT	180.56	*VENDOR TOTAL			
31943	PIERCE ROBERT ALLEN	54.78	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597667
31943	PIERCE ROBERT ALLEN	237.50	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597667
31943	PIERCE ROBERT ALLEN	292.28	*VENDOR TOTAL			
29142	POHORSKY JUDI KAY	27.39	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597668
29142	POHORSKY JUDI KAY	215.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597668
29142	POHORSKY JUDI KAY	242.39	*VENDOR TOTAL			
33157	PRIBYL MARILYN JOAN	5.35	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597669
33157	PRIBYL MARILYN JOAN	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597669
33157	PRIBYL MARILYN JOAN	180.35	*VENDOR TOTAL			
33156	PRIBYL THOMAS E	5.67	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597670
33156	PRIBYL THOMAS E	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597670
33156	PRIBYL THOMAS E	180.67	*VENDOR TOTAL			
24391	RAUCH RICHARD C	40.23	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597671
24391	RAUCH RICHARD C	230.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597671
24391	RAUCH RICHARD C	270.23	*VENDOR TOTAL			
33175	REINEKE TIMOTHY JAMES	4.49	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597672
33175	REINEKE TIMOTHY JAMES	195.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597672
33175	REINEKE TIMOTHY JAMES	199.49	*VENDOR TOTAL			
29270	RIVER OF LIFE MINISTRIES	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597878
29270	RIVER OF LIFE MINISTRIES	75.00	*VENDOR TOTAL			
22211	SANDFORD FLOYD	9.63	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597673
22211	SANDFORD FLOYD	218.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597673
22211	SANDFORD FLOYD	228.38	*VENDOR TOTAL			
33591	SCHNEIDER ELAN	5.03	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597674
33591	SCHNEIDER ELAN	178.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597674
33591	SCHNEIDER ELAN	183.78	*VENDOR TOTAL			
33598	SCHUTZ MARK J	11.88	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597675
33598	SCHUTZ MARK J	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597675
33598	SCHUTZ MARK J	186.88	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50373	SEE LENNA LEE	11.98	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597676
50373	SEE LENNA LEE	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597676
50373	SEE LENNA LEE	186.98	*VENDOR TOTAL			
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29832	SEIBERT SCOTT DEAN	8.03	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597677
29832	SEIBERT SCOTT DEAN	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597677
29832	SEIBERT SCOTT DEAN	183.03	*VENDOR TOTAL			
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25427	SHAY CAROLYN A	14.45	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597678
25427	SHAY CAROLYN A	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597678
25427	SHAY CAROLYN A	189.45	*VENDOR TOTAL			
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27573	SHAY ROBERT E	12.31	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597679
27573	SHAY ROBERT E	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597679
27573	SHAY ROBERT E	187.31	*VENDOR TOTAL			
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31986	SHELTON KATHLEEN S	4.17	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597680
31986	SHELTON KATHLEEN S	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597680
31986	SHELTON KATHLEEN S	179.17	*VENDOR TOTAL			
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33690	SIMONSEN KATHRYN I	2.57	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597681
33690	SIMONSEN KATHRYN I	160.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597681
33690	SIMONSEN KATHRYN I	162.57	*VENDOR TOTAL			
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23110	SJULLIE ARLENE R	0.96	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597682
23110	SJULLIE ARLENE R	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597682
23110	SJULLIE ARLENE R	175.96	*VENDOR TOTAL			
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31934	SJULLIE DAVID PAUL	14.02	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597683
31934	SJULLIE DAVID PAUL	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597683
31934	SJULLIE DAVID PAUL	189.02	*VENDOR TOTAL			
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23019	SJULLIE GERALD D	9.95	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597684
23019	SJULLIE GERALD D	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597684
23019	SJULLIE GERALD D	184.95	*VENDOR TOTAL			
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29411	SMITH MARCIA JANE	71.69	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597685
29411	SMITH MARCIA JANE	233.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597685
29411	SMITH MARCIA JANE	305.44	*VENDOR TOTAL			
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50144	SNOBL VIVIAN D	24.72	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597686
50144	SNOBL VIVIAN D	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597686
50144	SNOBL VIVIAN D	199.72	*VENDOR TOTAL			
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50340	SPRATTE JANET M	15.09	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597687
50340	SPRATTE JANET M	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597687
50340	SPRATTE JANET M	190.09	*VENDOR TOTAL			
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89014	SQUAW CREEK BAPTIST CHURCH	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597899
89014	SQUAW CREEK BAPTIST CHURCH	75.00	*VENDOR TOTAL			
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40536	ST JAMES UNITED METHODIST	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597900

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40536	ST JAMES UNITED METHODIST	75.00	*VENDOR TOTAL			
77267	ST JOHNS CATHOLIC CHURCH	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597901
77267	ST JOHNS CATHOLIC CHURCH	75.00	*VENDOR TOTAL			
28861	ST PIUS X PARISH	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597903
28861	ST PIUS X PARISH	75.00	*VENDOR TOTAL			
89145	ST STEPHEN'S LUTHERAN CHURCH	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597904
89145	ST STEPHEN'S LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
22158	STARY FRANK DAVID	1.93	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597688
22158	STARY FRANK DAVID	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597688
22158	STARY FRANK DAVID	176.93	*VENDOR TOTAL			
50109	STERNOWSKI CAROLYN JEANNE	53.39	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597689
50109	STERNOWSKI CAROLYN JEANNE	215.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597689
50109	STERNOWSKI CAROLYN JEANNE	268.39	*VENDOR TOTAL			
31964	STERNOWSKI ROBERT HENRY	28.30	* 102 02 80001-413B	08/01/17	ROV/TRANS MILEAGE	70597908
31964	STERNOWSKI ROBERT HENRY	45.00	* 102 02 80001-482	08/01/17	ROV/TRANS WAGES	70597908
31964	STERNOWSKI ROBERT HENRY	73.30	*VENDOR TOTAL			
28394	STOREY KENWORTHY	1,386.13	* 102 02 80001-264	07/07/17	ABSENTEE DELIVERY E	70597910
28394	STOREY KENWORTHY	2,520.00	* 102 02 80001-264	07/07/17	AFFIDAVIT ENVELOPES	70597910
28394	STOREY KENWORTHY	3,906.13	*VENDOR TOTAL			
70109	THOMSON REUTERS-WEST PAYMENT C	212.53	* 102 13 15400-400	08/01/17	ACCT#1003940755 CLE	70597914
70109	THOMSON REUTERS-WEST PAYMENT C	4,219.86	* 102 27 14101-261	08/01/17	WEST INFORMATION CH	70597935
70109	THOMSON REUTERS-WEST PAYMENT C	710.42	* 102 27 14101-261	08/01/17	WEST INFORMATION CH	70597935
70109	THOMSON REUTERS-WEST PAYMENT C	5,142.81	*VENDOR TOTAL			
29980	VAN DORSTON JOYCE MARY	6.63	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597690
29980	VAN DORSTON JOYCE MARY	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597690
29980	VAN DORSTON JOYCE MARY	181.63	*VENDOR TOTAL			
30408	WEATHERWAX DONALD E III	5.78	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597691
30408	WEATHERWAX DONALD E III	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597691
30408	WEATHERWAX DONALD E III	180.78	*VENDOR TOTAL			
31948	WENISCH JEAN BARBAGLIA	37.34	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597692
31948	WENISCH JEAN BARBAGLIA	211.25	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597692
31948	WENISCH JEAN BARBAGLIA	248.59	*VENDOR TOTAL			
40282	WESTERCAMP BARBARA G	30.60	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597693
40282	WESTERCAMP BARBARA G	215.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597693
40282	WESTERCAMP BARBARA G	245.60	*VENDOR TOTAL			
26502	WESTMINSTER PRESBYTERIAN CHURC	75.00	* 102 02 80001-456	08/01/17	POLLING PLACE RENT	70597936
26502	WESTMINSTER PRESBYTERIAN CHURC	75.00	*VENDOR TOTAL			
25434	WIENEKE ANNETTE	47.94	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597694

LINN COUNTY CLAIMS PAID 09/07/17  
 FUND: 102 GENERAL SUPPLEMENTAL  
 No Manual Checks Shown

DATE RANGE: 09/01/17-09/07/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25434	WIENEKE ANNETTE	226.25	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597694
25434	WIENEKE ANNETTE	274.19	*VENDOR TOTAL			
-----						
29405	WILSON MARLENE MIGNONETTE	5.56	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597695
29405	WILSON MARLENE MIGNONETTE	195.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597695
29405	WILSON MARLENE MIGNONETTE	200.56	*VENDOR TOTAL			
-----						
33533	WOODS GERALD MICHAEL	33.06	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597696
33533	WOODS GERALD MICHAEL	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597696
33533	WOODS GERALD MICHAEL	208.06	*VENDOR TOTAL			
-----						
33146	WOODS JO ANN	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597697
33146	WOODS JO ANN	175.00	*VENDOR TOTAL			
-----						
33429	YORK DEBORAH KAY	11.13	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597698
33429	YORK DEBORAH KAY	175.00	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597698
33429	YORK DEBORAH KAY	186.13	*VENDOR TOTAL			
-----						
24301	ZABOKRTSKY DEBORAH KAY	30.71	* 102 02 80001-413B	08/01/17	PRECINCT ELEC OFFIC	70597699
24301	ZABOKRTSKY DEBORAH KAY	178.75	* 102 02 80001-482	08/01/17	PRECINCT ELEC OFFIC	70597699
24301	ZABOKRTSKY DEBORAH KAY	209.46	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	37,996.97	**FUND TOTAL			
		37,996.97	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 14 JAN 17 14:08

LINN COUNTY CLAIMS PAID 09/07/17  
FUND: 203 MH/DD  
No Manual Checks Shown

RUN: TUESDAY SEP052017 15:59

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DATE RANGE: 09/01/17-09/07/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23459	HARLAND TECHNOLOGY SERVICES	890.00	* 203 23 44110-444	08/06/17	MAINT 9/1/17-8/31/1	70597782
23459	HARLAND TECHNOLOGY SERVICES	890.00	*VENDOR TOTAL			
-----						
	MH/DD	890.00	**FUND TOTAL			
		890.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 14 JAN 17 14:08

LINN COUNTY CLAIMS PAID 09/07/17  
FUND: 204 LOST CONSERVATION  
No Manual Checks Shown

RUN: TUESDAY SEP052017 15:59

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DATE RANGE: 09/01/17-09/07/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80223	TERRACON	757.00	* 204 34 02100-626	08/14/17	06171208/SERVICES 8	70597912
80223	TERRACON	757.00	*VENDOR TOTAL			
-----						
	LOST CONSERVATION	757.00	**FUND TOTAL			
		757.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 14 JAN 17 14:08

LINN COUNTY CLAIMS PAID 09/07/17  
FUND: 205 RURAL SERVICES BASIC  
No Manual Checks Shown

RUN: TUESDAY SEP052017 15:59

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DATE RANGE: 09/01/17-09/07/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26912	MID-COUNTRY MACHINERY INC	1,184.56	* 205 35 71400-443	07/05/17	DISK KIT	70597841
26912	MID-COUNTRY MACHINERY INC	1,184.56	*VENDOR TOTAL			
-----						
	RURAL SERVICES BASIC	1,184.56	**FUND TOTAL			
		1,184.56	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/07/17

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 09/01/17-09/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	437.22	* 206 13 10500-230	08/04/17	PROVISION NONFOOD	70597722
70935	BOB BARKER COMPANY INC	437.22	*VENDOR TOTAL			
-----						
34230	CORE-MARK MIDCONTINENT INC	532.03	* 206 13 10500-230	07/25/17	JAIL SUPPLIES	70597745
34230	CORE-MARK MIDCONTINENT INC	679.81	* 206 13 10500-230	08/01/17	JAIL SUPPLIES	70597745
34230	CORE-MARK MIDCONTINENT INC	515.78	* 206 13 10500-230	08/08/17	JAIL SUPPLIES	70597745
34230	CORE-MARK MIDCONTINENT INC	771.20	* 206 13 10500-230	08/15/17	JAIL SUPPLIES	70597745
34230	CORE-MARK MIDCONTINENT INC	765.30	* 206 13 10500-230	08/22/17	JAIL SUPPLIES	70597745
34230	CORE-MARK MIDCONTINENT INC	3,264.12	*VENDOR TOTAL			
-----						
75195	SAM'S CLUB	953.30	* 206 13 10500-230	08/02/17	GROCERIES/ASSISTANC	70597883
75195	SAM'S CLUB	768.58	* 206 13 10500-230	08/09/17	GROCERIES/ASSISTANC	70597883
75195	SAM'S CLUB	445.24	* 206 13 10500-230	07/26/17	GROCERIES/ASSISTANC	70597883
75195	SAM'S CLUB	595.14	* 206 13 10500-230	08/15/17	GROCERIES/ASSISTANC	70597883
75195	SAM'S CLUB	2,762.26	*VENDOR TOTAL			
-----						
	INMATE COMMISSARY FUND	6,463.60	**FUND TOTAL			
		6,463.60	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60166	ARAMARK UNIFORM SERVICES INC	64.95	* 209 35 72100-471	07/26/17	LAUNDRY SERVICE	70597712
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	07/26/17	LAUNDRY SERVICE	70597712
60166	ARAMARK UNIFORM SERVICES INC	63.74	* 209 35 72100-471	08/02/17	LAUNDRY SERVICE	70597712
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	08/02/17	LAUNDRY SERVICE	70597712
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	08/09/17	LAUNDRY SERVICE	70597712
60166	ARAMARK UNIFORM SERVICES INC	64.65	* 209 35 72100-471	08/09/17	LAUNDRY SERVICE	70597712
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	08/16/17	LAUNDRY SERVICE	70597712
60166	ARAMARK UNIFORM SERVICES INC	65.56	* 209 35 72100-471	08/16/17	LAUNDRY SERVICE	70597712
60166	ARAMARK UNIFORM SERVICES INC	59.15	* 209 35 72100-294	08/23/17	LAUNDRY SERVICE	70597712
60166	ARAMARK UNIFORM SERVICES INC	64.65	* 209 35 72100-471	08/23/17	LAUNDRY SERVICE	70597712
60166	ARAMARK UNIFORM SERVICES INC	619.30	*VENDOR TOTAL			
-----						
27046	BEST WESTERN UNIVERSITY PARK I	123.77	* 209 35 70000-422	08/01/17	LODGING/KETELS, BRAD	70597718
27046	BEST WESTERN UNIVERSITY PARK I	123.77	*VENDOR TOTAL			
-----						
70213	CRAWFORD QUARRY	2,792.74	* 209 35 71100-212	08/01/17	ROAD MAINTENANCE	70597747
70213	CRAWFORD QUARRY	542.07	* 209 35 71100-212	08/01/17	ROAD MAINTENANCE	70597747
70213	CRAWFORD QUARRY	3,834.66	* 209 35 71100-212	08/01/17	ROAD MAINTENANCE	70597747
70213	CRAWFORD QUARRY	390.30	* 209 35 71100-212	08/01/17	ROAD MAINTENANCE	70597747
70213	CRAWFORD QUARRY	130.43	* 209 35 71100-212	08/01/17	ROAD MAINTENANCE	70597747
70213	CRAWFORD QUARRY	125.25	* 209 35 71100-212	08/01/17	ROAD MAINTENANCE	70597747
70213	CRAWFORD QUARRY	48,433.49	* 209 35 71100-212	08/01/17	ROAD MAINTENANCE	70597747
70213	CRAWFORD QUARRY	56,248.94	*VENDOR TOTAL			
-----						
85604	DULTMEIER SALES LLC	791.73	* 209 35 72100-254	07/14/17	HYPRO HYD PUMP	70597755
85604	DULTMEIER SALES LLC	791.73	*VENDOR TOTAL			
-----						
74331	EAGLE POINT SOFTWARE	750.00	* 209 35 70100-421A	08/09/17	PINNACLE SERIES CIV	70597756
74331	EAGLE POINT SOFTWARE	750.00	*VENDOR TOTAL			
-----						
75957	EVER-GREEN LANDSCAPE NURSERY A	320.00	* 209 35 71100-203	07/21/17	EROSION CONTROL SOC	70597765
75957	EVER-GREEN LANDSCAPE NURSERY A	320.00	* 209 35 71100-203	08/03/17	EROSION CONTROL SOC	70597765
75957	EVER-GREEN LANDSCAPE NURSERY A	160.00	* 209 35 71100-203	08/03/17	EROSION CONTROL SOC	70597765
75957	EVER-GREEN LANDSCAPE NURSERY A	1,280.00	* 209 35 71100-203	08/10/17	EROSION CONTROL SOC	70597765
75957	EVER-GREEN LANDSCAPE NURSERY A	2,080.00	*VENDOR TOTAL			
-----						
88604	FARMCHEM CORP	23.69	* 209 35 72100-254	08/22/17	BLUE LID	70597767
88604	FARMCHEM CORP	23.69	*VENDOR TOTAL			
-----						
33397	GISEEDGE INC	350.00	* 209 35 70000-422	08/21/17	GIS TRAINING	70597775
33397	GISEEDGE INC	1,050.00	* 209 35 70000-422	08/21/17	GIS TRAINING	70597775
33397	GISEEDGE INC	1,050.00	* 209 35 70000-422	08/21/17	GIS TRAINING	70597775
33397	GISEEDGE INC	700.00	* 209 35 70000-422	08/21/17	GIS TRAINING	70597775
33397	GISEEDGE INC	3,150.00	*VENDOR TOTAL			
-----						
21571	HEINS TIRE & AUTO	24.30	* 209 35 72100-440	08/08/17	TIRE REPAIR	70597787
21571	HEINS TIRE & AUTO	24.30	*VENDOR TOTAL			
-----						
21255	IOWA DEPARTMENT OF TRANSPORTAT	196,875.83	* 209 35 02000-621	06/30/17	PROJ STP-S-CO57(125	70597805
21255	IOWA DEPARTMENT OF TRANSPORTAT	196,875.83	*VENDOR TOTAL			
-----						
70134	IOWA PRISON INDUSTRIES	54.60	* 209 35 71300-214	05/12/17	PARTS/SUPPLES/MINOR	70597807

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	280.00	* 209 35 71300-214A	07/17/17	PARTS/SUPPLES/MINOR	70597807
70134	IOWA PRISON INDUSTRIES	247.20	* 209 35 71300-214	07/17/17	PARTS/SUPPLES/MINOR	70597807
70134	IOWA PRISON INDUSTRIES	211.90	* 209 35 71300-214	07/21/17	PARTS/SUPPLES/MINOR	70597807
70134	IOWA PRISON INDUSTRIES	1,912.50	* 209 35 71300-214A	07/31/17	PARTS/SUPPLES/MINOR	70597807
70134	IOWA PRISON INDUSTRIES	92.30	* 209 35 71300-214	07/31/17	PARTS/SUPPLES/MINOR	70597807
70134	IOWA PRISON INDUSTRIES	57.10	* 209 35 71300-214	08/11/17	PARTS/SUPPLES/MINOR	70597807
70134	IOWA PRISON INDUSTRIES	308.00	* 209 35 71300-214A	08/16/17	PARTS/SUPPLES/MINOR	70597807
70134	IOWA PRISON INDUSTRIES	3,163.60	*VENDOR TOTAL			
-----						
70191	MENARDS	37.97	* 209 35 72200-290	08/02/17	BUILDING MATERIALS	70597834
70191	MENARDS	719.64	* 209 35 71100-203	08/03/17	BUILDING MATERIALS	70597835
70191	MENARDS	39.96	* 209 35 72200-290	08/21/17	BUILDING MATERIALS	70597835
70191	MENARDS	797.57	*VENDOR TOTAL			
-----						
10186	MERTA BENJAMIN A	190.98	* 209 35 70000-293	08/16/17	SAFETY SHOES:MERTA,	70597840
10186	MERTA BENJAMIN A	190.98	*VENDOR TOTAL			
-----						
70749	RELIABLE MACHINE & MFG CO INC	85.02	* 209 35 72200-290	07/18/17	DRILL BITS	70597876
70749	RELIABLE MACHINE & MFG CO INC	85.02	*VENDOR TOTAL			
-----						
75593	TWIN CITY OPTICAL CO INC	198.67	* 209 35 70000-293	06/12/17	DRYMON,JEFF SAFETY	70597917
75593	TWIN CITY OPTICAL CO INC	234.67	* 209 35 70000-293	07/10/17	SAFETY	70597917
75593	TWIN CITY OPTICAL CO INC	36.00	*VENDOR TOTAL			
-----						
77259	WELTER SEED & HONEY	51.00	* 209 35 71100-203	08/08/17	FORAGE SORGHUM HYBR	70597934
77259	WELTER SEED & HONEY	1,335.80	* 209 35 71100-203	08/15/17	MIX SEED:WINTER&CAN	70597934
77259	WELTER SEED & HONEY	1,386.80	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	266,347.53	**FUND TOTAL			
		266,347.53	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/07/17

FUND: 221 MH/DD SPEC REV

DATE RANGE: 09/01/17-09/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33283	CHANGE HEALTHCARE	420.00	* 221 23 45000-480	07/31/17	INSURANCE EXPENSE	70597735
33283	CHANGE HEALTHCARE	420.00	* 221 23 46100-480	07/31/17	INSURANCE EXPENSE	70597735
33283	CHANGE HEALTHCARE	840.00	*VENDOR TOTAL			
-----						
34292	GRAY HAROLD W	35.00	* 221 23 46109-292	08/01/17	REC PO#247572	70597780
34292	GRAY HAROLD W	35.00	*VENDOR TOTAL			
-----						
23459	HARLAND TECHNOLOGY SERVICES	141.00	* 221 23 45000-444	08/06/17	MAINT 9/1/17-8/31/1	70597782
23459	HARLAND TECHNOLOGY SERVICES	141.00	*VENDOR TOTAL			
-----						
31949	HARRISON LINDA ANN	25.00	* 221 23 46109-292	08/24/17	REC PO#247575	70597783
31949	HARRISON LINDA ANN	25.00	*VENDOR TOTAL			
-----						
31451	MCKESSON MEDICAL SUPPL	137.13	* 221 23 46100-291	07/28/17	INV#59941682 PO#247	70597833
31451	MCKESSON MEDICAL SUPPL	137.13	*VENDOR TOTAL			
-----						
	MH/DD SPEC REV	1,178.13	**FUND TOTAL			
		1,178.13	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/07/17

FUND: 227 CONSERVATION LAND ACQUISITION

DATE RANGE: 09/01/17-09/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70213	CRAWFORD QUARRY	510.16	* 227 34 02100-626	08/01/17	ROAD MAINTENANCE	70597747
70213	CRAWFORD QUARRY	5.37	* 227 34 02100-626	08/01/17	ROAD MAINTENANCE	70597747
70213	CRAWFORD QUARRY	515.53	*VENDOR TOTAL			
-----						
75957	EVER-GREEN LANDSCAPE NURSERY A	616.00	* 227 34 02100-626	07/28/17	PLAYMATE CHIPS	70597765
75957	EVER-GREEN LANDSCAPE NURSERY A	550.00	* 227 34 02100-626	07/28/17	WISCONSIN COBBLES	70597765
75957	EVER-GREEN LANDSCAPE NURSERY A	550.00	* 227 34 02100-626	08/03/17	COBBLE STONES	70597765
75957	EVER-GREEN LANDSCAPE NURSERY A	1,716.00	*VENDOR TOTAL			
-----						
88836	IOWA TITLE COMPANY	300.00	* 227 34 02100-600	08/22/17	CONTINUATION OF ABS	70597808
88836	IOWA TITLE COMPANY	300.00	*VENDOR TOTAL			
-----						
70373	SPRINGVILLE READY MIX INC	351.01	* 227 34 02100-626	07/24/17	43200/CONCRETE	70597898
70373	SPRINGVILLE READY MIX INC	310.76	* 227 34 02100-626	07/24/17	43200/CONCRETE	70597898
70373	SPRINGVILLE READY MIX INC	211.01	* 227 34 02100-626	08/07/17	43200/CONCRETE	70597898
70373	SPRINGVILLE READY MIX INC	872.78	*VENDOR TOTAL			
-----						
	CONSERVATION LAND ACQUISITION	3,404.31	**FUND TOTAL			
		3,404.31	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/07/17

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 09/01/17-09/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	08/18/17	EQUIPMENT RENTAL	70597924
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	08/21/17	EQUIPMENT RENTAL	70597924
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	376.99	**FUND TOTAL			
		376.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79304	INSTITUTE OF IOWA CERTIFIED AS	685.00	* 276 38 05001-422	05/31/17	COURSE 102-SCHAUF	70597802
79304	INSTITUTE OF IOWA CERTIFIED AS	685.00	*VENDOR TOTAL			
-----						
40087	VANGUARD APPRAISALS INC	10,890.00	* 276 38 05001-423N	08/23/17	WEB SITE SERVICE FE	70597926
40087	VANGUARD APPRAISALS INC	10,890.00	*VENDOR TOTAL			
-----						
	CITY ASSESSOR	11,575.00	**FUND TOTAL			
		11,575.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	192.24	* 289 19 05014-444	08/16/17	EQUIPMENT RENTAL	70597924
29133	US BANK EQUIPMENT FINANCE	192.24	*VENDOR TOTAL			
-----						
60248	WATERHOUSE WATER SYSTEMS	13.00	* 289 19 05013-260	08/11/17	DRINKING WATER EXPE	70597932
60248	WATERHOUSE WATER SYSTEMS	13.00	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	205.24	**FUND TOTAL			
		205.24	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/07/17

FUND: 435 CAPITAL PROJECTS

DATE RANGE: 09/01/17-09/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20006	LINN COUNTY TREASURER	548.26	* 435 14 02255-600	07/01/16	HARRIS BLDG PRORATE	70597822
20006	LINN COUNTY TREASURER	29.74	* 435 14 02255-600	07/01/16	HARRIS BLDG LINN CO	70597822
20006	LINN COUNTY TREASURER	578.00	*VENDOR TOTAL			
-----						
34336	SHAWVER WELL COMPANY INC	112,136.00	* 435 14 02255-487	06/30/17	6/2017 HARRIS SURVE	70597890
34336	SHAWVER WELL COMPANY INC	112,136.00	*VENDOR TOTAL			
-----						
30983	UNIVERSITY OF IOWA	647.00	* 435 14 02255-487	06/30/17	HEALTH SERVICES	70597906
30983	UNIVERSITY OF IOWA	647.00	*VENDOR TOTAL			
-----						
25957	UNZEITIG CONSTRUCTION CO	24,130.95	* 435 14 02249-614	06/30/17	6/30/17 CTHS REMODE	70597923
25957	UNZEITIG CONSTRUCTION CO	24,130.95	*VENDOR TOTAL			
-----						
	CAPITAL PROJECTS	137,491.95	**FUND TOTAL			
		137,491.95	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/07/17

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 09/01/17-09/07/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79468	ENTERPRISE RENT-A-CAR	332.08	* 625 98 05500-469	08/18/17	RENTAL - KADLEC, PEN	70597763
79468	ENTERPRISE RENT-A-CAR	332.08	*VENDOR TOTAL			
-----						
09957	HUGHES JEFFREY A	666.31	* 625 98 05500-464	09/06/17	WC TIME LOSS - 7 DA	70597796
09957	HUGHES JEFFREY A	666.31	*VENDOR TOTAL			
-----						
34018	NATIONWIDE INSURANCE-DEPOSITOR	1,955.89	* 625 98 05500-469	06/19/17	LYNDA NEBEL 2017010	70597850
34018	NATIONWIDE INSURANCE-DEPOSITOR	1,955.89	*VENDOR TOTAL			
-----						
07074	SVOBODA GREG	686.94	* 625 98 05500-464	09/06/17	WC TIME LOSS - 7 DA	70597911
07074	SVOBODA GREG	686.94	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	3,641.22	**FUND TOTAL			
		3,641.22	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09538	GILMOUR TAMMY L	37.80	* 683 98 05300-113J	06/30/17	FIT REIMB APRIL,MAY	70597774
09538	GILMOUR TAMMY L	37.80	*VENDOR TOTAL			
-----						
06917	GODAR JOHN	160.00	* 683 98 05300-113J	08/22/17	FIT REIMB JAN - AUG	70597778
06917	GODAR JOHN	160.00	*VENDOR TOTAL			
-----						
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	08/01/17	HEALTH SERVICES	70597836
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			
-----						
	HEALTH & DENTAL	1,294.30	**FUND TOTAL			
		1,294.30	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 14 JAN 17 14:08

LINN COUNTY CLAIMS PAID 09/07/17  
FUND: 797 EARLY CHILDHOOD  
No Manual Checks Shown

RUN: TUESDAY SEP052017 15:59

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DATE RANGE: 09/01/17-09/07/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		760,742.47	**REPORT TOTAL			
		760,742.47	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	6,595.42				
	GRAND TOTAL	767,337.89				

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 09/07/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-12-90000-260	08/22/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$18.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,730.75	221-5-23-46100-487	08/21/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,730.75 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$884.44	101-5-13-10500-230	07/03/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$899.28	101-5-13-10500-230	07/06/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$473.51	101-5-13-10500-230	07/10/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,018.15	101-5-13-10500-230	07/13/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$708.36	101-5-13-10500-230	07/17/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$903.51	101-5-13-10500-230	07/20/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$732.27	101-5-13-10500-230	07/24/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$975.96	101-5-13-10500-230	07/27/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$844.92	101-5-13-10500-230	07/31/17	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$7,440.40 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$3,254.52	101-5-01-33115-481	06/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,254.52 *
09870	0000000000	AUGUSTINE JEFF	\$15.00	276-5-38-05001-414	07/28/17	CELL PHONE-JULY	00000000
09870	0000000000	AUGUSTINE JEFF	\$102.72	276-5-38-05001-413	07/31/17	FIELDWORK MILEAGE-JU	00000000
						VENDOR TOTAL	\$117.72 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$195.00	625-5-98-05500-464	08/18/17	KUEHL, DOUG WC# 16-2	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$546.00	625-5-98-05500-464	08/21/17	HERNANDEZ, ROBERT 17	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	08/21/17	KING, CHERYL 14-0015	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	08/22/17	WADDELL, SANDRA 17-3	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$114.00	625-5-98-05500-464	08/23/17	KUEHL, DOUG 16-2383	00000000
						VENDOR TOTAL	\$1,311.00 *
10118	0000000000	BALDRIDGE BRITTANY D	\$73.94	101-5-24-34001-413	08/18/17	EMPL REIMB	00000000
						VENDOR TOTAL	\$73.94 *
09046	0000000000	BECK LESLIE T	\$262.45	101-5-07-63001-422	08/29/17	PER DIEM ISAC CONF	00000000
09046	0000000000	BECK LESLIE T	\$14.00	101-5-07-63001-413	08/29/17	LUNCH PER DIEM/LCFSC	00000000
						VENDOR TOTAL	\$276.45 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$10.00	206-5-13-10500-231	08/05/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$10.00 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$503.25	102-5-13-15200-353	07/27/17	592/TRANSPORT/GOETTS	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,050.30	102-5-13-15200-353	07/27/17	592/TRANSPORT/REIDLE	00000000
						VENDOR TOTAL	\$1,553.55 *
09142	0000000000	BRINK BENJAMIN	\$216.92	101-5-08-11100-428E	08/14/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$216.92 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$55.00	625-5-98-05500-464	08/11/17	PRE-EMP DRUG SCREEN	00000000
						VENDOR TOTAL	\$55.00 *
82865	0000000000	C J MOYNA & SONS INC	\$8,961.30	209-5-35-71100-212	08/22/17	ELLIS RD-MAC(995.70	00000000
82865	0000000000	C J MOYNA & SONS INC	\$1,398.64	209-5-35-71100-212	08/23/17	LINN GROVE RD-CHOKE(	00000000
82865	0000000000	C J MOYNA & SONS INC	\$8,784.18	209-5-35-71100-212	08/23/17	ELLIS RD-MAC(976.02	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 09/07/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
82865	0000000000	C J MOYNA & SONS INC	\$338.30	209-5-35-71100-212	08/23/17	LINN RIDGE RD-CHOKE (	00000000
						VENDOR TOTAL	\$19,482.42 *
33606	0000000000	C-WISE DESIGN AND CONSULTING L	\$3,299.06	435-5-14-02255-487	08/14/17	JULY 2017 PH/CD LEED	00000000
33606	0000000000	C-WISE DESIGN AND CONSULTING L	\$9,277.19	435-5-14-02255-487	06/30/17	FEB-JUN 2017 LEED CO	00000000
						VENDOR TOTAL	\$12,576.25 *
27849	0000000000	CAREPRO HOME MEDICAL	\$250.00	101-5-13-10500-291	08/08/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$250.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$1,582.79	101-5-15-73200-250	07/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,103.83	276-5-38-05001-487E	09/01/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,966.00	276-5-38-05001-450	09/01/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$14,652.62 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$119.36	101-5-24-34007-341	08/25/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$119.36 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$219.93	101-5-24-34007-403	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$49.44	101-5-24-34007-403	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$150.00	101-5-09-90000-448	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$150.00	101-5-11-90000-444	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$60.32	101-5-09-90000-448	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$60.32	101-5-11-90000-444	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$25.40	101-5-25-33001-403	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$30.35	101-5-26-32000-444	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.00	101-5-13-10500-403	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$60.00	101-5-13-10500-403	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.96	101-5-13-10500-403	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10500-403	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$273.00	101-5-13-10400-262	08/22/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-13-10400-262	08/22/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$2,103.95 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	07/07/17	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	07/08/17	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	07/10/17	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	07/28/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$8,800.00 *
88653	0000000000	CERTIFIED LABORATORIES	\$381.07	101-5-15-73200-251	07/28/17	PARTS LUBE/CLEANER	00000000
						VENDOR TOTAL	\$381.07 *
32391	0000000000	CR MEATS LLC	\$954.46	101-5-13-10500-230	08/09/17	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,093.86	101-5-13-10500-230	08/16/17	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,391.82	101-5-13-10500-230	08/23/17	MEAT	00000000
						VENDOR TOTAL	\$3,440.14 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$177.14	206-5-13-10500-230	08/01/17	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$430.12	206-5-13-10500-230	08/08/17	17004/COMMISSARY ITE	00000000

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 09/07/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$95.22	206-5-13-10500-230	08/22/17	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$702.48 *
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$170.38	101-5-12-91021-210A	08/16/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$170.38 *
25081	0000000000	CURNES JEFF DO	\$175.00	101-5-08-11100-428E	07/31/17	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$175.00	101-5-08-11100-428E	07/28/17	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$175.00	101-5-08-11100-428E	07/31/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$525.00 *
30025	0000000001	DANIELS FILTER SERVICE	\$165.42	101-5-12-91001-210A	08/23/17	PSC LINN COUNTY #804	00000000
						VENDOR TOTAL	\$165.42 *
31984	0000000000	DAVENPORT JERRY LYNN	\$3.00	102-5-02-80100-413B	08/25/17	LINN-MAR SATELLITE M	00000000
31984	0000000000	DAVENPORT JERRY LYNN	\$81.96	102-5-02-80100-482	08/25/17	LINN-MAR SATELLITE W	00000000
						VENDOR TOTAL	\$84.96 *
31983	0000000000	DAVENPORT LINDA SHERRY	\$81.96	102-5-02-80100-482	08/25/17	LINN-MAR SATELLITE W	00000000
						VENDOR TOTAL	\$81.96 *
80318	0000000000	DAVISON ROBERT W ATTY	\$336.00	102-5-27-15300-425A	08/25/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$336.00 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	09/01/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
40418	0000000000	DES MOINES STAMP MFG CO	\$42.00	101-5-13-10500-260	08/22/17	CST#7808636 JAIL STA	00000000
						VENDOR TOTAL	\$42.00 *
29082	0000000000	DIAMOND DRUGS INC	\$8,623.08	101-5-13-10500-291	06/30/17	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$8,623.08 *
29082	0000000001	DIAMOND DRUGS INC	\$49.80	101-5-13-10500-291	07/13/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$389.22	101-5-13-10500-291	07/14/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$316.73	101-5-13-10500-291	07/20/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$79.17	101-5-13-10500-291	07/26/17	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$136.63	101-5-13-10500-291	08/08/17	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$971.55 *
87524	0000000000	DISCOUNT SCHOOL SUPPLY	\$107.89	101-5-24-33101-292	08/17/17	INV#P36010350002 PO#	00000000
						VENDOR TOTAL	\$107.89 *
10327	0000000000	DWIVEDI PRAMOD K	\$201.33	101-5-36-30400-422	08/25/17	UIC DRPH SUMMER INST	00000000
						VENDOR TOTAL	\$201.33 *
30733	0000000000	EDGEWAVE INC	\$6,500.00	101-5-06-91100-448B	08/09/17	IPRISM ANNUAL MAINT	00000000
						VENDOR TOTAL	\$6,500.00 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	08/02/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
10961	0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-414	08/29/17	PHONE/DATA 7/5-8/2/1	00000000
10961	0000000000	ELKIN JEREMY K	\$199.00	101-5-07-63001-422	08/29/17	RES PLUMBING TEST/PA	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 09/07/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$239.00 *
40526	0000000000	FAITH LUTHERAN CHURCH	\$75.00	102-5-02-80001-456	08/01/17	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
70268	0000000001	FASTENAL COMPANY	\$15.58	209-5-35-71100-213	04/25/17	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$14.65CR	209-5-35-71100-213	04/25/17	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$20.34	209-5-35-72200-240	06/19/17	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$53.27	209-5-35-71100-213	07/10/17	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$12.80	209-5-35-71300-213	07/25/17	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$28.60	209-5-35-71300-213	08/08/17	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$17.82	209-5-35-71300-213	08/08/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$133.76 *
84805	0000000000	FAUSER OIL CO INC	\$1,812.80	209-5-35-72100-251	08/17/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,812.80 *
07810	0000000000	FINGER NICOLE	\$53.81	101-5-04-90200-414C	08/10/17	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$53.81 *
44294	0000000006	FOUR OAKS INC	\$886.35	101-5-25-33007-311	10/06/16	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$886.35 *
04084	0000000000	GARDNER BRIAN D	\$80.00	101-5-13-10600-414	08/06/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
83025	0000000013	GENTLE DENTAL	\$325.00	101-5-13-10500-302	07/25/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$378.00	101-5-13-10500-302	07/25/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	08/10/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	08/15/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	08/21/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	08/21/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	08/22/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	08/22/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,019.00 *
50804	0000000000	GOLDEN CAROL A	\$1.07	102-5-02-80100-413B	08/25/17	LINN-MAR SATELLITE M	00000000
50804	0000000000	GOLDEN CAROL A	\$81.00	102-5-02-80100-482	08/25/17	LINN-MAR SATELLITE W	00000000
						VENDOR TOTAL	\$82.07 *
03629	0000000000	GONZALEZ SHARON K	\$225.23	101-5-04-90200-422	08/22/17	ISAC MEALS/MILEAGE	00000000
						VENDOR TOTAL	\$225.23 *
70065	0000000016	GRAINGER W W INC	\$31.26	101-5-12-33001-210A	08/18/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$133.36	101-5-12-33001-210A	08/22/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$164.62 *
10156	0000000002	HAWKEYE READY MIX INC	\$207.00	209-5-35-71100-211	08/15/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$207.00 *
84171	0000000000	HELLE ATHINA	\$190.67	101-5-24-34001-413	08/18/17	MILE 8/1-8/18/17	00000000
84171	0000000000	HELLE ATHINA	\$139.90	101-5-24-34001-413	07/31/17	MILE 7/17-7/31/17	00000000
84171	0000000000	HELLE ATHINA	\$250.70	101-5-24-34001-413	06/29/17	MILE 6/1-6/29/17	00000000
84171	0000000000	HELLE ATHINA	\$111.17	101-5-24-34001-413	05/31/17	MILE 5/15-5/31/17	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 09/07/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$692.44 *
27470	0000000000	HORSFIELD COMPANIES	\$42,390.25	208-5-35-02000-621	08/23/17	LOST-80TH ST SW(17)	00000000
						VENDOR TOTAL	\$42,390.25 *
09609	0000000000	HOUESHELL TRACY L	\$46.00	101-5-04-81000-422	08/22/17	ISAC MEALS	00000000
						VENDOR TOTAL	\$46.00 *
06661	0000000000	HOUSER JAMES M	\$24.00	101-5-01-90000-4131	08/25/17	PARKING ISAC CONF	00000000
						VENDOR TOTAL	\$24.00 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-444	07/31/17	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
89209	0000000002	INTERSTATE COMPANIES	\$246.70	209-5-35-72100-440	08/22/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$246.70 *
40246	0000000000	JACOBS CARYLYNNE	\$102.00	102-5-02-80100-482	08/25/17	LINN-MAR SATELLITE W	00000000
40246	0000000000	JACOBS CARYLYNNE	\$10.70	102-5-02-80100-413B	08/25/17	LINN-MAR SATELLITE M	00000000
						VENDOR TOTAL	\$112.70 *
10637	0000000000	JANEY MARTHA A	\$55.11	101-5-24-34001-413	08/11/17	MILE 8/7-8/11/17	00000000
						VENDOR TOTAL	\$55.11 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$216.00	206-5-13-10500-230	08/01/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$839.08	206-5-13-10500-230	08/01/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,141.96	206-5-13-10500-230	08/08/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$72.00	206-5-13-10500-230	08/09/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,125.64	206-5-13-10500-230	08/22/17	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$3,394.68 *
10509	0000000000	KELSO JAMES S	\$500.00	101-5-36-60001-498A	07/07/17	ABANDONED WATER WELL	00000000
						VENDOR TOTAL	\$500.00 *
26420	0000000000	KELTEK INCORPORATED	\$320.00	101-5-13-10400-446	08/17/17	ACT#100494 LTRON SCA	00000000
						VENDOR TOTAL	\$320.00 *
04665	0000000000	KESTER JULIE M	\$37.50	274-5-37-05001-422	08/25/17	PER DIEM MEAL & PARK	00000000
04665	0000000000	KESTER JULIE M	\$161.04	274-5-37-05001-413	08/25/17	MILEAGE REIMBURSE 08	00000000
						VENDOR TOTAL	\$198.54 *
70177	0000000013	KIECKS	\$99.95	102-5-13-15200-294	08/22/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$99.95 *
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	08/03/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	08/17/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	08/02/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	08/23/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	08/10/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	08/02/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,301.52 *
71519	0000000000	L L PELLING	\$575,428.65	209-5-35-02000-621	08/28/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$20.00	209-5-35-71100-210	06/10/17	MAINTENANCE EQUIP RE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71519	0000000000	L L PELLING	\$608.60	209-5-35-71100-210	08/12/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$576,057.25 *
71519	0000000003	L L PELLING	\$84,648.65	101-5-34-61104-452	08/22/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$84,648.65 *
32626	0000000000	LABSOURCE INC	\$1,860.00	101-5-13-10500-293	07/31/17	020529/NITRILE GLOVE	00000000
32626	0000000000	LABSOURCE INC	\$1,240.00	101-5-13-10500-293	08/09/17	020529/NITRILE GLOVE	00000000
						VENDOR TOTAL	\$3,100.00 *
27767	0000000000	LAW STACEY L	\$113.00	101-5-02-90103-422	08/25/17	PER DIEM 8/23-8/25/1	00000000
						VENDOR TOTAL	\$113.00 *
10518	0000000000	LIECHTY KAREN A	\$107.16	101-5-24-33127-413M	08/18/17	MILE 8/8-8/15/17	00000000
10518	0000000000	LIECHTY KAREN A	\$86.35	101-5-24-33127-413P	08/18/17	MILE 8/4-8/16/17	00000000
						VENDOR TOTAL	\$193.51 *
10370	0000000000	LIENTZ STEPHANIE R	\$75.00	101-5-07-63001-422	08/29/17	PER DIEM/PKING ISAC	00000000
						VENDOR TOTAL	\$75.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$553.25	101-5-34-61116-250	08/16/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$555.61	101-5-34-61116-250	08/16/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$919.95	101-5-34-61116-250	08/22/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$626.99	101-5-34-61116-250	08/22/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$2,655.80 *
20219	0000000005	LINN COUNTY CONSERVATION	\$234.72	101-5-34-61001-425	06/30/17	APR17 CREDITCARD CHA	00000000
20219	0000000005	LINN COUNTY CONSERVATION	\$277.60	101-5-34-61001-425	06/30/17	MAY17 CREDITCARD CHA	00000000
20219	0000000005	LINN COUNTY CONSERVATION	\$547.51	101-5-34-61001-425	06/30/17	JUN17 CREDITCARD CHA	00000000
						VENDOR TOTAL	\$1,059.83 *
31855	0000000000	MACDONALD CAITLIN	\$13.91	102-5-02-80100-413B	08/25/17	LINN-MAR SATELLITE M	00000000
31855	0000000000	MACDONALD CAITLIN	\$75.00	102-5-02-80100-482	08/25/17	LINN-MAR SATELLITE W	00000000
						VENDOR TOTAL	\$88.91 *
23571	0000000001	MAIL SERVICES LLC	\$7,041.67	101-5-04-81000-412	08/16/17	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$7,041.67 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$624.54	101-5-13-10500-232	08/23/17	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$624.54 *
10722	0000000000	MCDONALD REBECCA L	\$71.89	101-5-04-81000-414C	08/06/17	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$71.89 *
10600	0000000000	MCFARLAND TAMELA A	\$106.50	274-5-37-05001-422	08/25/17	PER DIEM MEALS - ISA	00000000
10600	0000000000	MCFARLAND TAMELA A	\$136.96	274-5-37-05001-413	08/25/17	MILEAGE 8/22/17 THRU	00000000
						VENDOR TOTAL	\$243.46 *
06570	0000000000	MCGIVERN GREG	\$324.50	101-5-13-10600-422	08/18/17	PER DIEM MEALS/DRONE	00000000
						VENDOR TOTAL	\$324.50 *
80765	0000000000	MEDCO	\$11,835.00	101-5-01-90301-481	08/28/17	FY18 ECON DEV GRANT	00000000
						VENDOR TOTAL	\$11,835.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81272	0000000000	MEDICAL PHARMACY	\$24.85	101-5-13-10500-291	08/16/17	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$24.85 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	08/23/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	08/24/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	08/25/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$17.85	101-5-24-34007-341	08/25/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$20.03	101-5-17-91023-430	08/21/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.88	209-5-35-72100-430	08/22/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,411.50	101-5-17-33001-430	08/23/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$18.81	101-5-17-91011-430	08/22/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,625.07 *
09718	0000000000	MILLER JOEL D	\$882.45	102-5-02-80000-422G	08/25/17	REIMB FOR CERA TRAIN	00000000
09718	0000000000	MILLER JOEL D	\$28.00	102-5-02-80000-422	08/25/17	PER DIEM 8/25/17	00000000
						VENDOR TOTAL	\$910.45 *
40052	0000000000	MILLHISER SMITH AGCY	\$36,101.00	625-5-98-05500-462	08/07/17	INSURANCE EXPENSE	00000000
40052	0000000000	MILLHISER SMITH AGCY	\$9,195.00	625-5-98-05500-464	08/07/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$45,296.00 *
70430	0000000000	MIRACLE RECREATION EQUIPMENT C	\$170.06	101-5-34-61110-210A	08/17/17	5234B08/TOT SEAT W/C	00000000
						VENDOR TOTAL	\$170.06 *
70520	0000000000	NAYLOR SEED COMPANY	\$1,041.40	209-5-35-71100-203	08/07/17	URBAN STABILIZING CR	00000000
						VENDOR TOTAL	\$1,041.40 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	09/06/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
00503	0000000002	OPM IV CAPITAL INVESTMENTS	\$350.00	101-5-24-31104-340	08/24/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
75768	0000000000	ORKIN LLC	\$31.62	101-5-12-91011-474	08/24/17	BLDG MAINT	00000000
						VENDOR TOTAL	\$31.62 *
88204	0000000000	PER MAR SECURITY SERVICES	\$1,118.75	102-5-02-80001-486	08/05/17	POLLING PLACE SECURI	00000000
						VENDOR TOTAL	\$1,118.75 *
25706	0000000000	PIPE PRO INC	\$159.00	101-5-12-33001-441	08/16/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$1,969.11	101-5-12-91021-441	08/16/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$76.00	101-5-01-90302-446	07/28/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$304.00	101-5-12-91015-441	08/17/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,508.11 *
44409	0000000000	PITTMAN PHILLIS	\$17.67	101-5-26-32000-422	08/23/17	PHILLIS PITTMAN PER	00000000
						VENDOR TOTAL	\$17.67 *
44422	0000000001	PRACTISING LAW INSTITUTE	\$302.50	101-5-05-90000-266	06/23/17	EMPLOYMENT LAW YEARB	00000000
						VENDOR TOTAL	\$302.50 *
28124	0000000000	PRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	08/20/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	08/22/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	08/14/17	MEDICAL EXAMINER FEE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	08/14/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	08/23/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	08/15/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,050.00 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$54,598.77	101-5-04-90200-412	08/24/17	TAX BILLS	00000000
						VENDOR TOTAL	\$54,598.77 *
00515	0000000000	RACOM CORPORATION	\$4,382.44	101-5-13-91012-290	08/22/17	CST#4948 17FD12 SET	00000000
						VENDOR TOTAL	\$4,382.44 *
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$797.83	101-5-25-33001-230	08/10/17	INV#876833 PO#164572	00000000
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$26.90	101-5-25-33001-230A	08/10/17	INV#876833 PO#164572	00000000
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$330.31	101-5-25-33001-230	08/17/17	INV#879663 PO#164573	00000000
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$218.89	101-5-25-33001-230A	08/17/17	INV#879663 PO#164573	00000000
						VENDOR TOTAL	\$1,373.93 *
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$155.00	101-5-13-10500-230	07/28/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$2,984.34	101-5-13-10500-230	07/31/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$4,505.30	101-5-13-10500-230	08/03/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$3,699.64	101-5-13-10500-230	08/07/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$3,809.64	101-5-13-10500-230	08/10/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$30.86	101-5-13-10500-230	08/11/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$15.85	101-5-13-10500-230	08/11/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$187.38	101-5-13-10500-230	08/11/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$2,311.79	101-5-13-10500-230	08/14/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$378.82	101-5-13-10500-230	08/15/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$4,967.05	101-5-13-10500-230	08/17/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$49.42	101-5-13-10500-230	08/18/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$3,163.12	101-5-13-10500-230	08/21/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$124.92	101-5-13-10500-230	08/19/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$130.35CR	101-5-13-10500-230	08/19/17	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$11.55CR	101-5-13-10500-230	08/19/17	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$15.85	101-5-13-10500-230	08/22/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$262.90	101-5-13-10500-230	08/23/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$128.94	101-5-13-10500-230	08/24/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART INSTITUTIONAL FOODS I	\$5,079.64	101-5-13-10500-230	08/24/17	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$31,728.56 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-81000-410A	08/21/17	AUG MV ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-90200-410A	08/21/17	AUG TAX ARMORED CAR	00000000
						VENDOR TOTAL	\$264.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/23/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/23/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/24/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/24/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,200.00 *
01642	0000000000	SHOOP REBECCA	\$39.00	101-5-02-90100-422	08/25/17	PER DIEM 8/24-8/25/1	00000000
						VENDOR TOTAL	\$39.00 *
26594	0000000000	SIEMENS INDUSTRY INC	\$504.44	101-5-12-91021-210A	08/24/17	JJC CUST#30136793 #5	00000000
						VENDOR TOTAL	\$504.44 *

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10565	0000000000	SMITH MARTIN J	\$20.00	274-5-37-05001-414	08/04/17	CELL PHONE REIMBURS	00000000
						VENDOR TOTAL	\$20.00 *
10920	0000000000	SMITH VALERIE A	\$76.50	102-5-02-80000-422	08/22/17	PER DIEM SEAT CORE I	00000000
						VENDOR TOTAL	\$76.50 *
30082	0000000024	ST LUKES HOSPITAL	\$164.00	625-5-98-05500-464	08/24/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$164.00 *
30082	0000000081	ST LUKES HOSPITAL	\$17,423.02	797-5-22-05200-487	06/30/17	HEALTH SERVICES	00000000
30082	0000000081	ST LUKES HOSPITAL	\$15,016.36	797-5-22-05200-487	05/31/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$32,439.38 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,250.00	101-5-26-32100-390	08/12/17	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,250.00 *
10899	0000000000	STONAWSKI REBECCA L	\$75.00	102-5-02-80000-480	08/28/17	LINN CO BAR ASSOC ME	00000000
						VENDOR TOTAL	\$75.00 *
10350	0000000000	SUN JIA	\$230.58	101-4-36-30200-590	08/28/17	SERVS SAFE CHINESE TRN	00000000
10350	0000000000	SUN JIA	\$159.43	101-4-36-30200-590	08/28/17	SERVS SAFE CHINESE TRN	00000000
						VENDOR TOTAL	\$390.01 *
70168	0000000001	SUPREME SALES	\$805.00	206-5-13-10500-230	08/01/17	19 113A/COMMISSARY I	00000000
70168	0000000001	SUPREME SALES	\$201.00	206-5-13-10500-230	08/07/17	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$1,006.00 *
29518	0000000001	TALLGRASS BUSINESS RESOURCES	\$438.42	101-5-21-90000-290	08/18/17	KAREN-SALES#28983 #2	00000000
						VENDOR TOTAL	\$438.42 *
26540	0000000000	TECHNICAL CONSULTING SERVICES	\$2,500.00	204-5-34-02100-626	08/21/17	LINNCOCON/50% CONTRA	00000000
						VENDOR TOTAL	\$2,500.00 *
10929	0000000000	TEUBEL ABIGAIL C	\$100.00	209-5-35-70000-293	03/29/17	SAFETY SHOES:TEUBEL,	00000000
						VENDOR TOTAL	\$100.00 *
24498	0000000000	TW TRAINING	\$600.00	101-5-01-90300-429	08/28/17	FACILITIES TRAINING	00000000
						VENDOR TOTAL	\$600.00 *
09349	0000000000	TYNE DONALD	\$65.00	101-5-26-32000-414	07/04/17	DON TYNE CELL REIMB	00000000
09349	0000000000	TYNE DONALD	\$161.06	101-5-26-32000-422	08/23/17	DON TYNE PERDIEM REI	00000000
09349	0000000000	TYNE DONALD	\$18.57	101-5-26-32000-260	07/13/17	REIMBURSEMENT FOR VA	00000000
						VENDOR TOTAL	\$244.63 *
07549	0000000000	UHER JAMES D	\$779.21	625-5-98-05500-464	09/06/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$779.21 *
70301	0000000000	VAN METER CO	\$21.34	101-5-12-91021-210A	08/16/17	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$207.79	101-5-12-91001-210A	08/16/17	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$207.79	101-5-12-91001-210A	08/17/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$436.92 *
40329	0000000000	VETERANS INFORMATION SERVICE	\$135.00	101-5-26-32000-261	08/25/17	VIS 4 BOOKS-1 NEWSLE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$135.00 *
28123	0000000000	WEBER ALISHA	\$3,075.00	101-5-08-11100-487	08/01/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,075.00 *
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	07/28/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	08/20/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	08/12/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	07/23/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	08/05/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,084.60 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$11.55	101-5-24-34007-399	08/28/17	HEALTH SERVICES	00000000
30124	0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	06/17/17	HEALTH SERVICES	00000000
30124	0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	07/17/17	HEALTH SERVICES	00000000
30124	0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	07/16/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$836.55 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$208.75	101-5-13-10500-302	07/31/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$208.75 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00	683-5-98-05300-113K	09/01/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$832,000.00 *
76019	0000000001	WELTER STORAGE EQUIPMENT CO IN	\$55.00	102-5-02-80000-290	08/16/17	SHELVING FOR DEPOT	00000000
						VENDOR TOTAL	\$55.00 *
71119	0000000000	WENDLING QUARRIES INC	\$6,178.49	209-5-35-71100-212	08/19/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$212.05	209-5-35-71100-212	08/19/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,746.15	228-5-34-02101-626	08/19/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$8,136.69 *
72559	0000000000	WILLIS DADY HOMELESS SERVICES	\$10,000.00	101-5-01-90301-481	08/28/17	FY18 ECON DEV GRANT	00000000
						VENDOR TOTAL	\$10,000.00 *
06745	0000000000	YODER CYNTHIA K	\$206.50	101-5-13-10600-422	08/16/17	PER DIEM MEALS/DRUG	00000000
						VENDOR TOTAL	\$206.50 *
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	08/03/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	08/17/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	08/23/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	08/24/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$700.00 *
TOTAL ACH PAYMENTS							\$1,938,414.65 **