

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/28/17

FUND: 101 GENERAL FUND

DATE RANGE: 09/22/17-09/28/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29368	1220 3RD AVENUE LLC	350.00	* 101 24 31104-340	09/15/17	RENT ASSISTANCE	70598116
29368	1220 3RD AVENUE LLC	350.00	*VENDOR TOTAL			

34340	ABDI ABOLULLAHI	543.00	* 101 24 34007-340	09/12/17	RENT ASSISTANCE	70598117
34340	ABDI ABOLULLAHI	543.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	09/13/17	RENT ASSISTANCE	70598119
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	09/14/17	RENT ASSISTANCE	70598120
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	09/14/17	RENT ASSISTANCE	70598120
23682	AFFORDABLE HOUSING NETWORK (J	1,050.00	*VENDOR TOTAL			

26457	AG VANTAGE FS	36.00	* 101 17 91024-430	08/30/17	DOWS CUST#9001414 T	70598121
26457	AG VANTAGE FS	251.22	* 101 17 91024-430	08/15/17	DOWS CUST#9001414 2	70598121
26457	AG VANTAGE FS	287.22	*VENDOR TOTAL			

76481	AIR CHEK INC	155.00	* 101 36 30030-223	09/06/17	IOWA COUNTY EXTENSI	70598122
76481	AIR CHEK INC	155.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	09/11/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/12/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	09/12/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/13/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/14/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/14/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/14/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/14/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	23.81	* 101 24 31104-341C	09/14/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	46.00	* 101 24 31104-341C	09/15/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	82.79	* 101 24 31104-341C	09/18/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	40.91	* 101 24 31104-341C	09/18/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/18/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	89.28	* 101 24 31104-341C	09/18/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/19/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	80.18	* 101 24 31104-341C	09/19/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/19/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	53.63	* 101 24 31104-341C	09/19/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	74.05	* 101 24 31104-341C	09/19/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	96.75	* 101 24 31104-341C	09/19/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/19/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	594.23	* 101 01 90302-431G	09/11/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	327.58	* 101 24 34007-341	09/18/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	713.22	* 101 24 34007-341	09/18/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	68.88	* 101 34 61107-431	09/11/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	24.49	* 101 34 61109-430	09/11/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	835.64	* 101 01 90302-431G	09/13/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	144.77	* 101 26 32100-341	08/17/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	3,025.71	* 101 01 90302-455A	09/13/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	79.79	* 101 36 60002-431	09/12/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	7,558.71	*VENDOR TOTAL			

34347	AMMT LLC	350.00	* 101 24 31104-340	09/14/17	RENT ASSISTANCE	70598124
34347	AMMT LLC	350.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/28/17

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00731	ARROWRIDGE APARTMENTS	695.00	* 101 24 34007-340	09/15/17	RENT ASSISTANCE	70598126
00731	ARROWRIDGE APARTMENTS	575.00	* 101 24 34007-340	09/15/17	RENT ASSISTANCE	70598126
00731	ARROWRIDGE APARTMENTS	1,270.00	*VENDOR TOTAL			
26890	BCMT LLC	350.00	* 101 24 31104-340	09/15/17	RENT ASSISTANCE	70598160
26890	BCMT LLC	350.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	09/12/17	RENT ASSISTANCE	70598128
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	09/14/17	RENT ASSISTANCE	70598128
11153	BRENNAN PATRICK	700.00	*VENDOR TOTAL			
34184	CED-REL SUPPER CLUB & MOTEL	350.00	* 101 24 31104-340	09/18/17	RENT ASSISTANCE	70598129
34184	CED-REL SUPPER CLUB & MOTEL	350.00	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	350.00	* 101 24 31104-390	09/13/17	FUNERAL ASSISTANCE	70598130
05128	CEDAR MEMORIAL FUNERAL HOME CO	350.00	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	275.00	* 101 24 31104-340	09/07/17	RENT ASSISTANCE	70598131
33988	COMMONWEALTH SENIOR APARTMENTS	275.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	09/18/17	RENT ASSISTANCE	70598132
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			
77749	DENNIS FRED WILLIAM	350.00	* 101 24 31104-340	09/15/17	RENT ASSISTANCE	70598133
77749	DENNIS FRED WILLIAM	350.00	*VENDOR TOTAL			
86163	FAREWAY	24.28	* 101 24 31104-332B	08/17/17	GROCERIES/ASSISTANC	70598135
86163	FAREWAY	24.83	* 101 24 31104-332B	08/22/17	GROCERIES/ASSISTANC	70598135
86163	FAREWAY	49.11	*VENDOR TOTAL			
40138	FRETT JOHN	237.50	* 101 24 31104-340	09/14/17	RENT ASSISTANCE	70598136
40138	FRETT JOHN	237.50	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	09/18/17	RENT ASSISTANCE	70598137
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
27882	GOLDSTREET PROPERTIES INC	350.00	* 101 24 31104-340	09/14/17	RENT ASSISTANCE	70598138
27882	GOLDSTREET PROPERTIES INC	350.00	*VENDOR TOTAL			
34343	HAUSCHILDT LEO	350.00	* 101 24 31104-340	09/05/17	RENT ASSISTANCE	70598139
34343	HAUSCHILDT LEO	350.00	*VENDOR TOTAL			
33398	HOYT MAROLYN L	250.00	* 101 24 31104-340	09/15/17	RENT ASSISTANCE	70598140
33398	HOYT MAROLYN L	250.00	*VENDOR TOTAL			
50010	HY VEE	97.63	* 101 36 30200-590	08/31/17	GROCERIES/ASSISTANC	70598142
50010	HY VEE	29.99	* 101 36 30200-590	08/31/17	GROCERIES/ASSISTANC	70598142
50010	HY VEE	26.00	* 101 24 31104-332B	06/20/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.01	* 101 24 31104-332B	07/31/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	23.66	* 101 24 31104-332B	07/10/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.72	* 101 24 31104-332B	07/21/17	GROCERIES/ASSISTANC	70598143

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50010	HY VEE	25.82	* 101 24 31104-332B	07/17/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.90	* 101 24 31104-332B	07/17/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.13	* 101 24 31104-332B	07/17/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.55	* 101 24 31104-332B	07/17/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.45	* 101 24 31104-332B	07/17/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	26.00	* 101 24 31104-332B	07/18/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	26.00	* 101 24 31104-332B	07/18/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	21.72	* 101 24 31104-332B	07/18/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.75	* 101 24 31104-332B	07/18/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	26.00	* 101 24 31104-332B	07/18/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	26.00	* 101 24 31104-332B	07/19/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	22.74	* 101 24 31104-332B	07/20/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.79	* 101 24 31104-332B	07/20/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	24.50	* 101 24 31104-332B	07/20/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	26.00	* 101 24 31104-332B	07/21/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.35	* 101 24 31104-332B	07/27/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	23.97	* 101 24 31104-332B	08/01/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.58	* 101 24 31104-332B	08/01/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	26.00	* 101 24 31104-332B	08/02/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	26.00	* 101 24 31104-332B	08/04/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	9.63	* 101 24 31104-332B	08/08/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.07	* 101 24 31104-332B	08/08/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	23.65	* 101 24 31104-332B	08/08/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	26.00	* 101 24 31104-332B	08/08/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.87	* 101 24 31104-332B	08/08/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	24.42	* 101 24 31104-332B	08/14/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	66.87	* 101 24 31104-332B	08/21/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	68.00	* 101 24 31104-332B	08/22/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	23.73	* 101 24 31104-332B	08/23/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.90	* 101 24 31104-332B	08/23/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.54	* 101 24 31104-332B	08/23/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	24.48	* 101 24 31104-332B	08/23/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.56	* 101 24 31104-332B	08/24/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.25	* 101 24 31104-332B	08/24/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	57.99	* 101 24 31104-332B	08/24/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	26.00	* 101 24 31104-332B	08/24/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	24.17	* 101 24 31104-332B	08/25/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	24.95	* 101 24 31104-332B	08/28/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	24.21	* 101 24 31104-332B	08/28/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	25.73	* 101 24 31104-332B	08/29/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	22.53	* 101 24 31104-332B	08/29/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	23.15	* 101 24 31104-332B	08/29/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	23.14	* 101 24 31104-332B	08/30/17	GROCERIES/ASSISTANC	70598143
50010	HY VEE	1,405.10	*VENDOR TOTAL			

31248	IACCVSO	240.00	* 101 26 32000-422	09/14/17	REGISTER DON PHILLI	70598145
31248	IACCVSO	240.00	*VENDOR TOTAL			

70151	IKON MANAGEMENT SERVICES	82.52	* 101 20 31000-403	09/01/17	COPY COUNT 6/1-8/31	70598162
70151	IKON MANAGEMENT SERVICES	82.52	*VENDOR TOTAL			

11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	09/05/17	COMPUTERS/COMPUTER	70598147

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
11649	INFORMATICS INC.	79.00	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 09 90000-480	09/27/17	CAROLYN CAIN-NOTARY	70598165
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			
26722	JKH PROPERTIES	350.00	* 101 24 31104-340	09/18/17	RENT ASSISTANCE	70598149
26722	JKH PROPERTIES	350.00	*VENDOR TOTAL			
33310	K & H VENTURES LLC	287.50	* 101 24 31104-340	09/19/17	RENT ASSISTANCE	70598150
33310	K & H VENTURES LLC	287.50	*VENDOR TOTAL			
29214	KIRKWOOD INVESTMENT ASSOCIATES	350.00	* 101 24 31104-340	09/14/17	RENT ASSISTANCE	70598151
29214	KIRKWOOD INVESTMENT ASSOCIATES	350.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	09/13/17	RENT ASSISTANCE	70598152
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
34341	MATHENY JOSEPH JAMES	350.00	* 101 24 31104-340	09/14/17	RENT ASSISTANCE	70598154
34341	MATHENY JOSEPH JAMES	350.00	* 101 24 31104-340	09/14/17	RENT ASSISTANCE	70598154
34341	MATHENY JOSEPH JAMES	700.00	*VENDOR TOTAL			
33198	MLH INVESTMENTS LLC	350.00	* 101 24 31104-340	09/12/17	RENT ASSISTANCE	70598157
33198	MLH INVESTMENTS LLC	350.00	*VENDOR TOTAL			
34255	NOST SANDRA SUE	350.00	* 101 24 31104-340	09/18/17	RENT ASSISTANCE	70598158
34255	NOST SANDRA SUE	350.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	300.00	* 101 24 31104-340	09/12/17	RENT ASSISTANCE	70598159
32622	ONE PROPERTY MANAGEMENT	300.00	*VENDOR TOTAL			
27392	ROOSEVELT THE	350.00	* 101 24 31104-340	09/15/17	RENT ASSISTANCE	70598163
27392	ROOSEVELT THE	350.00	*VENDOR TOTAL			
84614	SAVE A LOT	3.98	* 101 24 31104-332B	09/13/17	GROCERIES/ASSISTANC	70598164
84614	SAVE A LOT	1.46	* 101 24 31104-332B	09/13/17	GROCERIES/ASSISTANC	70598164
84614	SAVE A LOT	1.99	* 101 24 31104-332B	09/13/17	GROCERIES/ASSISTANC	70598164
84614	SAVE A LOT	3.98	* 101 24 31104-332B	09/13/17	GROCERIES/ASSISTANC	70598164
84614	SAVE A LOT	11.41	*VENDOR TOTAL			
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	09/18/17	RENT ASSISTANCE	70598166
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	09/12/17	RENT ASSISTANCE	70598167
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	09/12/17	RENT ASSISTANCE	70598167
86369	SHAMROCK CAPITAL INVESTMENTS L	700.00	*VENDOR TOTAL			
75002	SMITH BARRY	350.00	* 101 24 31104-340	09/19/17	RENT ASSISTANCE	70598168
75002	SMITH BARRY	350.00	*VENDOR TOTAL			
33787	SUNDYNE LLC	350.00	* 101 24 31104-340	09/15/17	RENT ASSISTANCE	70598170
33787	SUNDYNE LLC	350.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30221	SUNSET RIDGE APARTMENT	350.00	* 101 24 31104-340	09/07/17	RENT ASSISTANCE	70598171
30221	SUNSET RIDGE APARTMENT	350.00	*VENDOR TOTAL			

75626	U S CELLULAR INC	64.98	* 101 25 33001-414	08/31/17	TELEPHONE	70598173
75626	U S CELLULAR INC	64.98	* 101 25 33033-414	08/31/17	TELEPHONE	70598173
75626	U S CELLULAR INC	129.96	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	106.94	* 101 13 10600-403	09/07/17	EQUIPMENT RENTAL	70598175
29133	US BANK EQUIPMENT FINANCE	106.94	*VENDOR TOTAL			

34350	VENDING SUCCESS LLC	30.00	* 101 36 30200-332	09/09/17	FS/FE REFUND	70598176
34350	VENDING SUCCESS LLC	30.00	*VENDOR TOTAL			

87098	VERIZON WIRELESS	130.52	* 101 24 33124-414	09/01/17	TELEPHONE	70598177
87098	VERIZON WIRELESS	419.46	* 101 24 33127-414	09/01/17	TELEPHONE	70598177
87098	VERIZON WIRELESS	549.98	*VENDOR TOTAL			

00699	WALKER CITY OF	91.34	* 101 24 31104-341D	09/18/17	UTILITIES/ASSISTANC	70598178
00699	WALKER CITY OF	91.34	*VENDOR TOTAL			

23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	09/14/17	RENT ASSISTANCE	70598179
23057	WATERBURY PROPERTY MGT LLC	350.00	*VENDOR TOTAL			

24229	WAY HOME THE LLLP	350.00	* 101 24 31104-340	09/15/17	RENT ASSISTANCE	70598180
24229	WAY HOME THE LLLP	350.00	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	2,528.12	* 101 06 91007-414A	09/04/17	TELEPHONE	70598181
34114	WINDSTREAM HOLDINGS INC	421.37	* 101 06 91007-414B	09/04/17	TELEPHONE	70598181
34114	WINDSTREAM HOLDINGS INC	733.00	* 101 20 31000-414	09/04/17	TELEPHONE	70598181
34114	WINDSTREAM HOLDINGS INC	11.62	* 101 36 30400-414	09/04/17	TELEPHONE	70598181
34114	WINDSTREAM HOLDINGS INC	131.40	* 101 06 91007-414A	09/04/17	TELEPHONE	70598181
34114	WINDSTREAM HOLDINGS INC	16.00	* 101 06 91007-414A	09/04/17	TELEPHONE	70598181
34114	WINDSTREAM HOLDINGS INC	2,998.77	*VENDOR TOTAL			

33875	WYATT VICKIE LEE	300.00	* 101 24 31104-340	09/18/17	RENT ASSISTANCE	70598182
33875	WYATT VICKIE LEE	300.00	*VENDOR TOTAL			

31245	XIAO YUAN YI	350.00	* 101 24 31104-340	09/13/17	RENT ASSISTANCE	70598183
31245	XIAO YUAN YI	350.00	*VENDOR TOTAL			

	GENERAL FUND	28,093.06	**FUND TOTAL			
		28,093.06	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 09/28/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 09/22/17-09/28/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	09/20/17	LEGAL ASSISTANCE	70598153
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	09/20/17	LEGAL ASSISTANCE	70598153
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	09/20/17	LEGAL ASSISTANCE	70598153
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	09/20/17	LEGAL ASSISTANCE	70598153
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	09/20/17	LEGAL ASSISTANCE	70598153
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	09/20/17	LEGAL ASSISTANCE	70598153
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	09/20/17	LEGAL ASSISTANCE	70598153
77695	MARTIN ANNETTE	850.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	09/20/17	HEALTH SERVICES	70598155
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	09/20/17	HEALTH SERVICES	70598155
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	09/20/17	HEALTH SERVICES	70598155
30083	MERCY MEDICAL CENTER	390.33	*VENDOR TOTAL			

00057	TAZEWELL COUNTY SHERIFF	20.50	* 102 29 16202-425G	09/22/17	SVC ON T PLEDGE	70598172
00057	TAZEWELL COUNTY SHERIFF	20.50	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	1,260.83	**FUND TOTAL			
		1,260.83	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/28/17

FUND: 227 CONSERVATION LAND ACQUISITION

DATE RANGE: 09/22/17-09/28/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29366	ROBINSON WILLIAM K & DEBRA	127,050.00	* 227 34 02100-600	09/18/17	LAND-8.47 ACRES-MOR	70598115
29366	ROBINSON WILLIAM K & DEBRA	127,050.00	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	127,050.00	**FUND TOTAL			
		127,050.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 09/28/17

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 09/22/17-09/28/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28833	ACCIDENT FUND	11,805.00	* 274 37 05001-464	09/07/17	WC INSURANCE PREMIU	70598118
28833	ACCIDENT FUND	11,805.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	11,805.00	**FUND TOTAL			
		11,805.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 09/28/17

FUND: 276 CITY ASSESSOR

DATE RANGE: 09/22/17-09/28/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34348	ARGIANAS & ASSOCIATES INC	10,000.00	* 276 38 05001-425	09/11/17	RETAINER FEE	70598125
34348	ARGIANAS & ASSOCIATES INC	10,000.00	*VENDOR TOTAL			

	CITY ASSESSOR	10,000.00	**FUND TOTAL			
		10,000.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/28/17

FUND: 289 EMERGENCY MANAGEMENT AGENCY

DATE RANGE: 09/22/17-09/28/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	11.33	* 289 19 05013-431	09/11/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	11.32	* 289 19 05015-431	09/11/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	46.53	* 289 19 05013-431	09/11/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	46.53	* 289 19 05015-431	09/11/17	UTILITIES/ASSISTANC	70598123
60000	ALLIANT UTILITIES	115.71	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	552.22	* 289 19 05014-414A	09/08/17	TELEPHONE	70598181
34114	WINDSTREAM HOLDINGS INC	552.22	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	667.93	**FUND TOTAL			
		667.93	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 09/28/17
FUND: 435 CAPITAL PROJECTS

DATE RANGE: 09/22/17-09/28/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24845	ASPECT INC	32,608.81	* 435 14 02241-423B	06/30/17	6/30/17 SO BASEMENT	70598127
24845	ASPECT INC	32,608.81	*VENDOR TOTAL			

25957	UNZEITIG CONSTRUCTION CO	137,199.00	* 435 14 02241-614	08/31/17	8/31/17 SO BASEMENT	70598174
25957	UNZEITIG CONSTRUCTION CO	137,199.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	169,807.81	**FUND TOTAL			
		169,807.81	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/28/17

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 09/22/17-09/28/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25831	FAMILY MEDICINE SPECIALISTS PC	103.07	* 625 98 05500-464	01/19/17	HEALTH SERVICES	70598134
25831	FAMILY MEDICINE SPECIALISTS PC	103.07	*VENDOR TOTAL			

09957	HUGHES JEFFREY A	666.31	* 625 98 05500-464	09/27/17	WC 7 DAYS TTD	70598141
09957	HUGHES JEFFREY A	666.31	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	152.00	* 625 98 05500-464	04/25/17	HEALTH SERVICES	70598148
87247	IOWA HEALTH PHYSICIANS	152.00	*VENDOR TOTAL			

32231	MITCHELL INTERNATIONAL INC	14.99	* 625 98 05500-464	09/07/17	WORK COMP MED CASE	70598156
32231	MITCHELL INTERNATIONAL INC	376.33	* 625 98 05500-464	09/07/17	WORK COMP MED CASE	70598156
32231	MITCHELL INTERNATIONAL INC	162.71	* 625 98 05500-464	09/07/17	WORK COMP MED CASE	70598156
32231	MITCHELL INTERNATIONAL INC	1,342.41	* 625 98 05500-464	09/15/17	WORK COMP MED CASE	70598156
32231	MITCHELL INTERNATIONAL INC	1,896.44	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	23.80	* 625 98 05500-464	08/24/17	HEALTH SERVICES	70598161
85465	RADIOLOGY CONSULTANTS OF IOWA,	23.80	*VENDOR TOTAL			

34352	STATE FARM FIRE & CASUALTY COM	4,882.70	* 625 98 05500-469	09/13/17	JOHN J MOORE - 17-3	70598169
34352	STATE FARM FIRE & CASUALTY COM	4,882.70	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	7,724.32	**FUND TOTAL			
		7,724.32	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 14 JAN 17 14:08

RUN: TUESDAY SEP262017 07:59

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LINN COUNTY CLAIMS PAID 09/28/17
FUND: 791 E911

DATE RANGE: 09/22/17-09/28/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		356,408.95	**REPORT TOTAL			
		356,408.95	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,053,377.52				
	GRAND TOTAL	2,409,786.47				

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/28/17

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023 0000000002	A AVENUE PHARMACY	\$7.20	101-5-24-34007-399	09/18/17	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$7.20 *
70185 0000000000	ADCRAFT PRINTING CO INC	\$20.00	101-5-13-10600-260	09/07/17	PRINTING FEES	00000000
70185 0000000000	ADCRAFT PRINTING CO INC	\$88.00	101-5-24-31000-260	09/08/17	PRINTING FEES	00000000
					VENDOR TOTAL	\$108.00 *
21105 0000000000	ALL HEART STAFFING INC	\$1,101.75	221-5-23-46100-487	09/12/17	CONTRACT LABOR	00000000
					VENDOR TOTAL	\$1,101.75 *
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$12.39	101-5-24-33101-332	08/22/17	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$25.91	101-5-24-33101-332	08/29/17	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$71.72	101-5-24-33101-332	09/05/17	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$55.06	101-5-24-33101-332	09/08/17	DAIRY PRODUCTS	00000000
					VENDOR TOTAL	\$165.08 *
84747 0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$16,380.00	204-5-34-02100-626	09/11/17	212078/SERVICES THRU	00000000
84747 0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$922.25	227-5-34-02100-626	09/11/17	214106/SERVICES THRU	00000000
84747 0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$16,820.00	227-5-34-02100-626	09/11/17	217013/SERVICES THRU	00000000
					VENDOR TOTAL	\$34,122.25 *
70241 0000000000	ANTON SALES INC	\$6.92	209-5-35-72200-290	08/31/17	COMPUTERS/COMPUTER E	00000000
70241 0000000000	ANTON SALES INC	\$9.96	209-5-35-72100-254	08/31/17	COMPUTERS/COMPUTER E	00000000
					VENDOR TOTAL	\$16.88 *
11397 0000000000	ASHDAN INVESTMENTS LC	\$350.00	101-5-24-31104-340	09/13/17	RENT ASSISTANCE	00000000
					VENDOR TOTAL	\$350.00 *
07933 0000000000	BAKER-JONES NICHOLE L	\$294.08	101-5-24-34007-422	09/10/17	TRAINING 9/6-9/10/17	00000000
					VENDOR TOTAL	\$294.08 *
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$195.00	625-5-98-05500-464	09/08/17	HUGHES,JEFF 17-3057	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	09/11/17	HUGHES, JEFF 17-3057	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$486.00	625-5-98-05500-464	09/11/17	HERNANDEZ,ROBERT 17-	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$195.00	625-5-98-05500-464	09/15/17	NOVOTNY,GARY 17-3072	00000000
					VENDOR TOTAL	\$1,180.00 *
10118 0000000000	BALDRIDGE BRITTANY D	\$49.92	101-5-24-34001-413	08/30/17	EMPL REIMB	00000000
10118 0000000000	BALDRIDGE BRITTANY D	\$77.68	101-5-24-34001-413	09/08/17	EMPL REIMB	00000000
					VENDOR TOTAL	\$127.60 *
10736 0000000000	BEARROWS SARA E	\$80.00	101-5-04-90200-414C	09/06/17	CELL PHONE REIMB	00000000
					VENDOR TOTAL	\$80.00 *
10901 0000000000	BETSWORTH RHONDA	\$507.27	101-5-02-90100-422G	09/15/17	REIMB FOR GFOA TRAIN	00000000
10901 0000000000	BETSWORTH RHONDA	\$12.73	101-5-02-90100-422	09/20/17	MILEAGE (23.80 MILES	00000000
					VENDOR TOTAL	\$520.00 *
70003 0000000000	BINNS & STEVENS EXPLOSIVE INC	\$3,399.55	209-5-35-71100-202	08/29/17	CHLORIDE - ELLIS RD	00000000
					VENDOR TOTAL	\$3,399.55 *
23067 0000000000	BISINGER ROBERT LEE	\$31.03	102-5-02-80100-413B	09/12/17	TRANS MILEAGE SCHOOL	00000000
23067 0000000000	BISINGER ROBERT LEE	\$15.00	102-5-02-80100-482	09/12/17	TRANS WAGES SCHOOL B	00000000
					VENDOR TOTAL	\$46.03 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/28/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27708	0000000000	BRAUN INTERTEC CORPORATION	\$9,814.96	209-5-35-70100-423E	09/11/17	BRIDGE 2767 -SPENCER	00000000
						VENDOR TOTAL	\$9,814.96 *
26709	0000000000	BURKLE WILLIAM L	\$25.00	101-5-26-32100-340	09/20/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$25.00 *
29433	0000000000	C & R PROPERTIES LLC	\$325.00	101-5-24-31104-340	09/12/17	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	09/13/17	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$325.00	101-5-24-31104-340	09/19/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$220.00	101-5-09-90000-428N	09/05/17	DRUG SCREENS 3RANDOM	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$110.00	625-5-98-05500-464	09/11/17	DRUG SCREENS 1RANDOM	00000000
						VENDOR TOTAL	\$330.00 *
82865	0000000000	C J MOYNA & SONS INC	\$3,865.14	209-5-35-71100-212	09/15/17	ELLIS RD-MAC(429.46	00000000
82865	0000000000	C J MOYNA & SONS INC	\$198.81	209-5-35-71100-212	09/15/17	CEDAR RIVER RD-EROSI	00000000
						VENDOR TOTAL	\$4,063.95 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	09/12/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
00912	0000000000	CARMER JEFFREY A	\$350.00	101-5-24-31104-340	09/18/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10732	0000000000	CARTER MARY E	\$223.10	274-5-37-05001-413	08/31/17	MILEAGE REIMBURSE 8/	00000000
10732	0000000000	CARTER MARY E	\$109.68	274-5-37-05001-413	09/18/17	MILEAGE REIMBURSE 9/	00000000
						VENDOR TOTAL	\$332.78 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$64.64	101-5-09-90000-250	08/31/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$64.64 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$8,253.76	101-5-13-10000-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$608.06	101-5-13-10100-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$415.62	101-5-13-10500-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$743.15	101-5-13-10600-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$891.51	101-5-13-12001-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$857.76	102-5-13-15200-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,265.08	102-5-13-15400-250	08/31/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$13,034.94 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$62.85	101-5-24-33004-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$1,107.16	101-5-25-33001-250	08/31/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,170.01 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/12/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/13/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/13/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/19/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$400.00 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$233.46	101-5-03-81100-444	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$128.91	101-5-03-81100-444	08/18/17	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/28/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.85	101-5-03-81100-444	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$54.49	101-5-03-81100-444	08/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$47.17	101-5-01-90000-444	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$145.25	101-5-36-60002-402	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$39.29	101-5-02-90100-269	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$126.66	101-5-02-90100-269	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.41	101-5-02-90100-269	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$252.28	101-5-24-33101-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$47.75	101-5-24-31000-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$25.92	221-5-23-45000-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$13.89	203-5-23-44110-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$219.93	101-5-24-34007-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$73.49	101-5-24-34007-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$198.46	221-5-23-46100-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$15.26	221-5-23-46100-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$15.00	221-5-23-46100-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$7.57	101-5-16-91017-403	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$531.20	209-5-35-70000-444	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$63.04	101-5-26-32000-444	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	09/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.36	101-5-36-30400-402	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$474.07	101-5-36-30400-402	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	09/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.00	101-5-36-30100-402	09/20/17	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$4,591.87				*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	08/07/17	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$2,200.00				*
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-31000-399	09/07/17	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$1,167.00				*
32346	0000000000	CHARLES WANDA	\$165.85	101-5-24-33127-413M	08/31/17	MILE 8/1-8/29/17	00000000
32346	0000000000	CHARLES WANDA	\$274.46	101-5-24-33127-413P	08/31/17	MILE 8/1-8/31/17	00000000
32346	0000000000	CHARLES WANDA	\$17.66	101-5-24-33127-413P	09/01/17	MILE 9/1/17	00000000
		VENDOR TOTAL	\$457.97				*
06182	0000000000	CLEARY NANCY A	\$138.03	101-5-24-33124-413	08/31/17	MILE 8/2-8/31/17	00000000
06182	0000000000	CLEARY NANCY A	\$149.27	101-5-24-33124-413	07/28/17	MILE 7/5-7/28/17	00000000
		VENDOR TOTAL	\$287.30				*
70265	0000000000	COMMUNICATIONS ENGINEERING INC	\$35,806.73	289-5-19-05013-636	08/30/17	AV UPGRADE-EOC-AUDIO	00000000
		VENDOR TOTAL	\$35,806.73				*
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	09/01/17	HOSTED RESOLUTION	00000000
		VENDOR TOTAL	\$5,435.00				*
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$100.00	215-4-36-60002-337	09/07/17	GARBAGE FEES	00000000
		VENDOR TOTAL	\$100.00				*

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/28/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71575	0000000000	DATA BUSINESS EQUIPMENT INC	\$78.70	101-5-04-90200-290	08/31/17	CLEANING CARDS	00000000
						VENDOR TOTAL	\$78.70 *
32462	0000000000	DATASPEC INC	\$1,196.00	101-5-26-32000-444	05/14/17	PROGRAM 4 TO 8 USERS	00000000
						VENDOR TOTAL	\$1,196.00 *
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$630.00 *
10814	0000000000	DAY KENNETH B	\$260.55	274-5-37-05001-413	08/31/17	MILEAGE REIMBURSE 8/	00000000
10814	0000000000	DAY KENNETH B	\$292.11	274-5-37-05001-413	09/19/17	MILEAGE REIMBURSE 9/	00000000
						VENDOR TOTAL	\$552.66 *
27733	0000000000	DE NOVO ALTERNATIVE MARKETING	\$3,850.00	101-5-01-90300-429	09/13/17	BOS VIDEO INV#2460	00000000
						VENDOR TOTAL	\$3,850.00 *
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$139.00	101-5-01-33120-481	08/31/17	14.228 08DRH205 08/3	00000000
						VENDOR TOTAL	\$139.00 *
10136	0000000000	EPP LISA	\$263.24	625-5-98-05500-422	09/20/17	IOWA REAL PROPERTY L	00000000
						VENDOR TOTAL	\$263.24 *
42424	0000000000	FARMERS STATE BANK	\$261.88	101-5-02-90100-487	09/13/17	ACH FEES-AUGUST 2017	00000000
						VENDOR TOTAL	\$261.88 *
27489	0000000002	FOUNDATION 2	\$7,137.45	101-5-25-33007-311	09/13/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,137.45 *
44294	0000000006	FOUR OAKS INC	\$1,726.05	101-5-25-33007-311	09/05/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,726.05 *
10962	0000000000	FRANZ BRIAN P	\$142.31	274-5-37-05001-413	08/31/17	MILEAGE REIMBURSE 8/	00000000
10962	0000000000	FRANZ BRIAN P	\$156.76	274-5-37-05001-413	09/19/17	MILEAGE REIMBURSE 9/	00000000
						VENDOR TOTAL	\$299.07 *
30807	0000000000	G & T PROPERTIES	\$350.00	101-5-24-31104-340	09/19/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
09010	0000000000	GAHRING JOHN H	\$8.65	101-5-13-10600-422	09/12/17	REIMBURSE CAR PICK U	00000000
						VENDOR TOTAL	\$8.65 *
06913	0000000000	GALES JAMES	\$10.04	101-5-13-10600-422	09/12/17	REIMBURSE CAR PICK U	00000000
						VENDOR TOTAL	\$10.04 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$109.87	101-5-01-90300-401	09/09/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$769.94	101-5-01-90300-401	09/14/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$879.81 *
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	09/15/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50804	0000000000	GOLDEN CAROL A	\$18.19	102-5-02-80100-413B	08/29/17	KIRKWOOD SATELLITE M	00000000
50804	0000000000	GOLDEN CAROL A	\$66.00	102-5-02-80100-482	08/29/17	KIRKWOOD SATELLITE W	00000000
						VENDOR TOTAL	\$84.19 *
03629	0000000000	GONZALEZ SHARON K	\$65.00	101-5-04-90200-414C	09/06/17	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$65.00 *
70065	0000000013	GRAINGER W W INC	\$42.94	101-5-13-91012-290	09/08/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$42.94 *
70065	0000000016	GRAINGER W W INC	\$98.16	101-5-12-33001-210A	09/06/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$108.44	101-5-12-10500-210A	09/07/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$98.16	101-5-12-33001-210A	09/11/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$304.76 *
20060	0000000000	GRANTWOOD A E A	\$240.00	101-5-24-33101-422	09/13/17	INV#124805 PO#030944	00000000
20060	0000000000	GRANTWOOD A E A	\$8.70	101-5-34-61003-408	09/15/17	POSTER LAMINATION-CV	00000000
						VENDOR TOTAL	\$248.70 *
06740	0000000000	HANSEL GERALD W	\$64.29	101-5-13-10600-414	09/01/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$64.29 *
74118	0000000000	HARNISH JOE	\$350.00	101-5-24-31104-340	09/18/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10470	0000000000	HARTMAN WEDNESDAY	\$35.90	101-5-24-34001-413	08/31/17	MILE 8/28-8/31/17	00000000
						VENDOR TOTAL	\$35.90 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,863.47	101-5-24-33101-487	08/31/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,694.75	101-5-24-31103-340B	09/07/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$7,558.22 *
10687	0000000000	HAYES BRANDON M	\$51.90	101-5-24-33127-413N	08/15/17	MILE 8/1-8/15/17	00000000
10687	0000000000	HAYES BRANDON M	\$10.70	101-5-24-33127-413P	08/15/17	MILE 8/4/17	00000000
10687	0000000000	HAYES BRANDON M	\$51.90	101-5-24-33127-413M	08/15/17	MILE 8/1-8/15/17	00000000
10687	0000000000	HAYES BRANDON M	\$174.95	101-5-24-33127-413N	07/28/17	MILE 7/1-7/27/17	00000000
10687	0000000000	HAYES BRANDON M	\$32.10	101-5-24-33127-413P	07/28/17	MILE 7/1-07/28/17	00000000
10687	0000000000	HAYES BRANDON M	\$61.53	101-5-24-33127-413M	07/28/17	MILE 7/1-7/27/17	00000000
10687	0000000000	HAYES BRANDON M	\$11.77	101-5-24-33127-413M	05/24/17	MILE 5/24/17	00000000
10687	0000000000	HAYES BRANDON M	\$25.68	101-5-24-33127-413N	09/16/17	MILE 9/5-9/15/17	00000000
10687	0000000000	HAYES BRANDON M	\$10.70	101-5-24-33127-413P	09/16/17	MILE 9/15/17	00000000
10687	0000000000	HAYES BRANDON M	\$87.74	101-5-24-33127-413M	09/16/17	MILE 9/5-9/16/17	00000000
						VENDOR TOTAL	\$518.97 *
02460	0000000000	HEARN ANN E	\$52.43	101-5-24-90000-413	08/30/17	MILE 8/3-8/30/17	00000000
						VENDOR TOTAL	\$52.43 *
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	09/02/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
60009	0000000000	HIAWATHA WATER DEPT	\$100.00	101-5-24-31104-341D	09/15/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$100.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$7,034.84	101-5-24-33100-330	08/31/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,034.84 *
09772	0000000000	HOWARD CALEB T	\$60.00	274-5-37-05001-414	07/28/17	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$60.00	274-5-37-05001-414	08/28/17	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$264.29	274-5-37-05001-413	08/31/17	MILEAGE REIMBURSE 8/	00000000
09772	0000000000	HOWARD CALEB T	\$190.46	274-5-37-05001-413	09/18/17	MILEAGE REIMBURSE 9/	00000000
						VENDOR TOTAL	\$574.75 *
10268	0000000000	HOY AMANDA L	\$10.00	101-5-02-90100-414	09/04/17	CELL PHONE 8/5-9/4/1	00000000
10268	0000000000	HOY AMANDA L	\$20.00	101-5-02-90100-414	09/04/17	DATA USAGE 8/5-9/4/1	00000000
						VENDOR TOTAL	\$30.00 *
34290	0000000000	ICONNECT CORP	\$75.60	101-5-24-34007-399	08/24/17	INV#43188 8/15/17	00000000
34290	0000000000	ICONNECT CORP	\$142.25	102-5-27-15000-425J	09/13/17	INTERPRETER FEES	00000000
34290	0000000000	ICONNECT CORP	\$94.00	102-5-27-15000-425J	09/13/17	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$311.85 *
09590	0000000000	INGALLS TRACY L	\$51.04	101-5-24-34001-413	08/31/17	MILE 8/28-8/31/17	00000000
09590	0000000000	INGALLS TRACY L	\$55.11	101-5-24-34001-413	09/08/17	MILE 9/1-9/8/17	00000000
						VENDOR TOTAL	\$106.15 *
89209	0000000002	INTERSTATE COMPANIES	\$733.60	209-5-35-72100-440	08/31/17	VEHICLE PARTS OR REP	00000000
89209	0000000002	INTERSTATE COMPANIES	\$867.02	209-5-35-72100-254	08/31/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,600.62 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	09/01/17	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$65.77	101-5-20-31000-414	09/01/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,779.77 *
10637	0000000000	JANEY MARTHA A	\$60.29	101-5-24-34001-413	08/18/17	MILE 8/14-8/18/17	00000000
10637	0000000000	JANEY MARTHA A	\$92.39	101-5-24-34001-413	08/30/17	MILE 8/21-8/30/17	00000000
10637	0000000000	JANEY MARTHA A	\$51.90	101-5-24-34001-413	09/07/17	MILE 9/1-9/7/17	00000000
						VENDOR TOTAL	\$204.58 *
33216	0000000000	KALOUS TOM	\$23.27	102-5-02-80100-413B	09/12/17	TRANS MILEAGE SCHOOL	00000000
33216	0000000000	KALOUS TOM	\$45.00	102-5-02-80100-482	09/12/17	TRANS WAGES SCHOOL B	00000000
						VENDOR TOTAL	\$68.27 *
26420	0000000000	KELTEK INCORPORATED	\$4,530.00	101-5-13-10400-446	08/31/17	ACT#100494 57-119 17	00000000
26420	0000000000	KELTEK INCORPORATED	\$4,530.00	101-5-13-10400-446	08/31/17	ACT#100494 57-108 17	00000000
26420	0000000000	KELTEK INCORPORATED	\$4,530.00	101-5-13-10400-446	08/31/17	ACT#100494 57-187 17	00000000
26420	0000000000	KELTEK INCORPORATED	\$300.00	101-5-13-10400-446	09/12/17	ACT#100494 PANASONIC	00000000
26420	0000000000	KELTEK INCORPORATED	\$1,381.68	101-5-13-10400-446	09/05/17	ACT#100494 REAR IONS	00000000
						VENDOR TOTAL	\$15,271.68 *
50310	0000000000	KEMMERER GENE DUDLEY	\$27.29	102-5-02-80100-413B	09/12/17	TRANS MILEAGE SCHOOL	00000000
50310	0000000000	KEMMERER GENE DUDLEY	\$15.00	102-5-02-80100-482	09/12/17	TRANS WAGES SCHOOL B	00000000
						VENDOR TOTAL	\$42.29 *
70177	0000000013	KIECKS	\$10.00	101-5-13-10100-294	09/01/17	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$12.00	101-5-13-10500-294	09/05/17	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$116.95	101-5-13-10500-294	09/11/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$138.95 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10387	0000000000	KOLTHOFF ALIDA K	\$71.69	101-5-24-33101-413	08/31/17	MILE 8/22-8/31/17	00000000
10387	0000000000	KOLTHOFF ALIDA K	\$80.73	101-5-24-33101-260	08/31/17	SUPPLIES 8/29/17	00000000
10387	0000000000	KOLTHOFF ALIDA K	\$20.01	101-5-24-33101-413	07/25/17	MILE 7/25/17	00000000
						VENDOR TOTAL	\$172.43 *
71519	0000000000	L L PELLING	\$849,685.12	209-5-35-02000-621	09/20/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$65.45	101-5-34-61104-210A	08/31/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$849.15	227-5-34-02100-626	09/09/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$850,599.72 *
33858	0000000000	LAWRENCE JOE T	\$250.00	101-5-24-31104-340	09/18/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$250.00 *
10518	0000000000	LIECHTY KAREN A	\$136.37	101-5-24-33127-413M	08/31/17	MILE 8/22-8/31/17	00000000
10518	0000000000	LIECHTY KAREN A	\$27.87	101-5-24-33127-413N	08/31/17	MILE 8/16-8/31/17	00000000
10518	0000000000	LIECHTY KAREN A	\$122.57	101-5-24-33127-413P	08/31/17	MILE 8/18-8/30/17	00000000
10518	0000000000	LIECHTY KAREN A	\$90.04	101-5-24-33127-413M	09/06/17	MILE 9/5/17	00000000
10518	0000000000	LIECHTY KAREN A	\$45.21	101-5-24-33127-413P	09/06/17	MILE 9/1-9/6/17	00000000
						VENDOR TOTAL	\$422.06 *
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$156.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$956.00 *
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/08/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/10/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	08/12/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/11/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/16/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	08/25/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/16/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	08/31/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	08/10/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/15/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/15/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	08/28/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/07/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/14/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	08/25/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/09/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/07/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,975.00 *
10122	0000000000	LUDWIG BETH A	\$375.00	101-5-11-90002-422A	09/05/17	TUITION REIMB FALL 2	00000000
						VENDOR TOTAL	\$375.00 *
10963	0000000000	MAHER NANCY S	\$34.78	274-5-37-05001-413	08/31/17	MILEAGE REIMBURSE 8/	00000000
10963	0000000000	MAHER NANCY S	\$188.32	274-5-37-05001-413	09/18/17	MILEAGE REIMBURSE 9/	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$223.10 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$37.55	209-5-35-71300-431	09/08/17	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$30.55	209-5-35-71300-431	09/08/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$68.10 *
88997	0000000000	MARION COLUMBUS CLUB	\$75.00	102-5-02-80100-456	09/12/17	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
06025	0000000000	MCCALMANT JOAN	\$139.10	101-5-03-81100-422	09/13/17	MILEAGE 260 X \$.535	00000000
						VENDOR TOTAL	\$139.10 *
30194	0000000000	MEHLERT KAYLA	\$39.86	102-5-02-80100-413B	09/12/17	TRANS MILEAGE SCHOOL	00000000
30194	0000000000	MEHLERT KAYLA	\$15.00	102-5-02-80100-482	09/12/17	TRANS WAGES SCHOOL B	00000000
						VENDOR TOTAL	\$54.86 *
33663	0000000000	MEIER TAREE	\$21.40	102-5-02-80100-413B	09/12/17	ABS MILEAGE SCHOOL B	00000000
33663	0000000000	MEIER TAREE	\$72.00	102-5-02-80100-482	09/12/17	ABS WAGES SCHOOL BOA	00000000
						VENDOR TOTAL	\$93.40 *
25680	0000000000	MESSINA JAMES GREGORY	\$19.80	102-5-02-80100-413B	09/12/17	TRANS MILEAGE SCHOOL	00000000
25680	0000000000	MESSINA JAMES GREGORY	\$15.00	102-5-02-80100-482	09/12/17	TRANS WAGES SCHOOL B	00000000
						VENDOR TOTAL	\$34.80 *
60003	0000000000	MIDAMERICAN ENERGY	\$19.38	209-5-35-70000-430	09/12/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$37.00	101-5-24-31104-341A	09/13/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$28.00	101-5-24-31104-341A	09/15/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$28.00	101-5-24-31104-341A	09/15/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$28.00	101-5-24-31104-341A	09/15/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$28.00	101-5-24-31104-341A	09/15/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	09/15/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$46.00	101-5-24-31104-341A	09/18/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$20.75	101-5-24-31104-341A	09/18/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$46.84	101-5-24-31104-341A	09/19/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.26	209-5-35-72100-430	09/13/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$206.77	101-5-24-34007-341	09/12/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.86	101-5-34-61109-430	09/12/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$561.86 *
09718	0000000000	MILLER JOEL D	\$50.00	101-5-02-90100-414	09/03/17	CELL VOICE/DATA 9/3-	00000000
09718	0000000000	MILLER JOEL D	\$18.73	102-5-02-80000-250	09/08/17	MILEAGE (35 MILES)	00000000
						VENDOR TOTAL	\$68.73 *
40052	0000000000	MILLHISER SMITH AGCY	\$36,101.00	625-5-98-05500-462	09/01/17	INSURANCE EXPENSE	00000000
40052	0000000000	MILLHISER SMITH AGCY	\$9,193.00	625-5-98-05500-462	09/01/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$45,294.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$108.50	209-5-35-72100-432	08/28/17	BOTTLED WATER 8/17/1	00000000
						VENDOR TOTAL	\$108.50 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	09/27/17	WC 7 DAYS TTD	00000000
						VENDOR TOTAL	\$749.22 *
75768	0000000000	ORKIN LLC	\$72.55	101-5-12-10500-474	09/20/17	BLDG MAINT	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75768	0000000000	ORKIN LLC	\$36.87	101-5-12-91019-474	09/20/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$63.88	101-5-12-33001-474	09/14/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$74.91	101-5-12-91002-474	09/20/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$64.13	101-5-12-91021-474	09/20/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$71.68	101-5-12-91001-474	09/20/17	BLDG MAINT	00000000
						VENDOR TOTAL	\$384.02 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$537.39	209-5-35-72300-441	09/07/17	MAIN SHOP:REPLACE LI	00000000
						VENDOR TOTAL	\$537.39 *
85476	0000000000	PETERSON CONTRACTORS INC	\$191,031.44	209-5-35-02000-621	09/12/17	L-EDGEWOOD RD(18) VO	00000000
						VENDOR TOTAL	\$191,031.44 *
77619	0000000000	POPE RICHARD T MD	\$1,399.00	101-5-36-30100-302	08/31/17	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,070.00	101-5-36-30100-302	08/31/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,469.00 *
09687	0000000000	POWELL LISA	\$127.33	101-5-11-90000-422	09/08/17	MILEAGE TO IAPELRA	00000000
09687	0000000000	POWELL LISA	\$138.00	101-5-11-90000-422	09/08/17	PER DIEM TO IAPELRA	00000000
						VENDOR TOTAL	\$265.33 *
84073	0000000000	PRESENTATIONS INC	\$330.00	101-5-12-91015-441	09/11/17	CSB WO#4926 2 SIGNS	00000000
						VENDOR TOTAL	\$330.00 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$594.38	101-5-04-90200-260	09/07/17	2500 INHOUSE TAX BIL	00000000
						VENDOR TOTAL	\$594.38 *
00515	0000000000	RACOM CORPORATION	\$161.25	289-5-19-05014-446	09/08/17	KGAN 800 MHZ RADIO	00000000
00515	0000000000	RACOM CORPORATION	\$95.00	289-5-19-05014-446	09/08/17	ISP 800 MHZ RADIO	00000000
						VENDOR TOTAL	\$256.25 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$305.27	101-5-12-10500-441	09/18/17	CC SERVICE TO OVERHE	00000000
						VENDOR TOTAL	\$305.27 *
10105	0000000000	REDDISH GARRETT	\$100.00	209-5-35-70000-293	09/16/17	SAFETY SHOES:REDDISH	00000000
						VENDOR TOTAL	\$100.00 *
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$470.13	101-5-25-33001-230	08/31/17	INV#884415 PO#164587	00000000
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$79.10	101-5-25-33001-230A	08/31/17	INV#884415 PO#164587	00000000
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$604.41	101-5-25-33001-230	09/07/17	INV#887677 PO#164593	00000000
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$156.06	101-5-25-33001-230A	09/07/17	INV#887677 PO#164593	00000000
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$437.77	101-5-25-33001-230	09/14/17	INV#889862 PO#164599	00000000
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$68.77	101-5-25-33001-230A	09/14/17	INV#889862 PO#164599	00000000
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$107.15	101-5-24-33101-332	09/16/17	INV#891259 PO#130382	00000000
						VENDOR TOTAL	\$1,923.39 *
32213	0000000001	REPUBLIC SERVICES OF IOWA LLC	\$277.25	101-5-20-31000-260	08/31/17	SHREDDING	00000000
						VENDOR TOTAL	\$277.25 *
09032	0000000000	RILEY STACIE L	\$51.25	101-5-24-34007-413	08/24/17	MILE 8/18-8/24/17	00000000
09032	0000000000	RILEY STACIE L	\$352.02	101-5-24-34007-422	09/10/17	TRAINING 9/6-9/10/17	00000000
						VENDOR TOTAL	\$403.27 *
10031	0000000000	ROTO-ROOTER	\$654.84	435-5-14-02241-487	08/31/17	8/31/17 SO BASEMENT	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$654.84 *
22153	0000000000	RUMP JAMES FRANCIS	\$12.84	102-5-02-80100-413B	09/12/17	ABSENTEE MILEAGE SCH	00000000
22153	0000000000	RUMP JAMES FRANCIS	\$72.00	102-5-02-80100-482	09/12/17	ABSENTEE WAGES SCHOO	00000000
						VENDOR TOTAL	\$84.84 *
22152	0000000000	RUMP LORNA MARIE	\$72.00	102-5-02-80100-482	09/12/17	ABS WAGES SCHOOL BOA	00000000
						VENDOR TOTAL	\$72.00 *
24428	0000000000	S & B SELECT PROPERTIES LLC	\$350.00	101-5-24-31104-340	09/12/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/07/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/13/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/13/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/19/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/19/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/19/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,800.00 *
04283	0000000000	SCOTT JOHN R	\$25.00	101-5-34-61001-414	08/28/17	REIMB CELL PHONE 8/2	00000000
						VENDOR TOTAL	\$25.00 *
88697	0000000002	SHERWIN WILLIAMS CO	\$303.59	101-5-12-10500-210A	09/19/17	CC ACCT#6742-0423-5	00000000
						VENDOR TOTAL	\$303.59 *
10603	0000000000	SHOOP JEANETTE M	\$16.59	101-5-24-33118-413	08/25/17	MILE 8/7-8/25/17	00000000
10603	0000000000	SHOOP JEANETTE M	\$11.77	101-5-24-33118-413	07/26/17	MILE 7/10-7/29/17	00000000
						VENDOR TOTAL	\$28.36 *
26594	0000000000	SIEMENS INDUSTRY INC	\$282.10	101-5-12-91015-441	09/13/17	CSB CUST#30136793 #5	00000000
						VENDOR TOTAL	\$282.10 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$840.00 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	09/08/17	IA BLDG RENT OCTOBER	00000000
						VENDOR TOTAL	\$24,331.23 *
10565	0000000000	SMITH MARTIN J	\$246.64	274-5-37-05001-413	08/31/17	MILEAGE REIMBURSE 8/	00000000
10565	0000000000	SMITH MARTIN J	\$119.31	274-5-37-05001-413	09/18/17	MILEAGE REIMBURSE 9/	00000000
						VENDOR TOTAL	\$365.95 *
30082	0000000024	ST LUKES HOSPITAL	\$257.81	625-5-98-05500-464	08/24/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	08/25/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	08/22/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	08/30/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$144.00	625-5-98-05500-464	08/24/17	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	08/28/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$109.54	625-5-98-05500-464	08/22/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$32.38	625-5-98-05500-464	08/28/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$102.00	101-5-09-90000-428N	09/01/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$259.00	101-5-09-90000-428N	09/01/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$102.00	101-5-09-90000-428N	09/01/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$102.00	101-5-09-90000-428N	09/01/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$164.00	625-5-98-05500-464	09/01/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$102.00	101-5-09-90000-428N	09/08/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$102.00	101-5-09-90000-428N	09/08/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$80.00	625-5-98-05500-464	09/14/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,884.53 *
33931	0000000000	STANTEC CONSULTING SERVICES IN	\$240.00	228-5-34-02101-626	09/12/17	SERVICES THRU 9/1	00000000
						VENDOR TOTAL	\$240.00 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	09/20/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
22389	0000000000	STERICYCLE INC	\$2,188.65	101-5-09-90000-428	09/01/17	MEDICAL WASTE	00000000
						VENDOR TOTAL	\$2,188.65 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	09/12/17	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
07074	0000000000	SVOBODA GREG	\$686.94	625-5-98-05500-464	09/27/17	WC 7 DAYS TTD	00000000
						VENDOR TOTAL	\$686.94 *
27106	0000000000	THEBIGWORD INC	\$522.68	101-5-11-90000-429	08/31/17	TRANSLATION - AUG 20	00000000
						VENDOR TOTAL	\$522.68 *
10919	0000000000	THIELEN DAVID A	\$37.50	101-5-24-90000-413	09/06/17	CELL 8/3-9/2/17	00000000
10919	0000000000	THIELEN DAVID A	\$22.47	101-5-24-90000-413	09/18/17	MILE 9/7-9/18/17	00000000
						VENDOR TOTAL	\$59.97 *
24498	0000000000	TW TRAINING	\$573.71	101-5-11-90002-422B	09/19/17	START TRAINING BOOKS	00000000
						VENDOR TOTAL	\$573.71 *
75626	0000000004	U S CELLULAR INC	\$1,249.66	101-5-20-31000-414	08/28/17	TELEPHONE	00000000
						VENDOR TOTAL	\$1,249.66 *
07549	0000000000	UHER JAMES D	\$779.21	625-5-98-05500-464	09/27/17	WC 7 DAYS TTD	00000000
						VENDOR TOTAL	\$779.21 *
29528	0000000000	ULMER JOHN C	\$13.91	102-5-02-80100-413B	09/13/17	ABS MILEAGE SCHOOL B	00000000
29528	0000000000	ULMER JOHN C	\$72.00	102-5-02-80100-482	09/13/17	ABS WAGES SCHOOL BOA	00000000
						VENDOR TOTAL	\$85.91 *
29529	0000000000	ULMER KATHERINE LOUISE	\$72.00	102-5-02-80100-482	09/13/17	ABS WAGES SCHOOL BOA	00000000
						VENDOR TOTAL	\$72.00 *
30983	0000000026	UNIVERSITY OF IOWA	\$6,300.00	101-5-36-30100-487	08/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6,300.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
78713	0000000000	USI EDUCATION AND GOVERNMENT S	\$363.32	101-5-24-33101-260	08/31/17	INV#0384059200012 PO	00000000
						VENDOR TOTAL	\$363.32 *
70301	0000000000	VAN METER CO	\$187.47	101-5-12-91001-210A	09/06/17	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$40.36	101-5-12-91001-210A	09/08/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$227.83 *
04837	0000000000	VANDERSANDEN JERRY A	\$60.00	683-5-98-05300-113J	09/01/17	FIT REIMB JUL - SEPT	00000000
						VENDOR TOTAL	\$60.00 *
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	07/01/17	REIMB CELL PHONE 6/2	00000000
09130	0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	08/01/17	REIMB CELL PHONE 7/2	00000000
						VENDOR TOTAL	\$40.00 *
88849	0000000000	WAYPOINT	\$2,670.00	101-5-24-33100-313C	09/08/17	SUPPORT AUG17	00000000
						VENDOR TOTAL	\$2,670.00 *
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/04/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/08/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/11/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	08/25/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	08/07/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/15/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/15/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	08/22/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/13/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/14/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/13/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	08/25/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	08/14/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	08/23/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	08/15/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	08/08/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	08/24/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,687.64 *
70002	0000000000	WEBER STONE CO INC	\$5,263.86	209-5-35-71100-212	09/13/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$5,263.86 *
71119	0000000000	WENDLING QUARRIES INC	\$2,624.70	209-5-35-71100-212	09/09/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$965.82	209-5-35-71100-212	09/09/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$266.76	228-5-34-02101-626	09/09/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$119.50	204-5-34-02100-626	09/09/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$107.90	204-5-34-02100-626	09/09/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$102.70	204-5-34-02100-626	09/09/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$30.24	101-5-34-61104-210A	09/09/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$37.26	227-5-34-02100-626	09/09/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$4,254.88 *
29374	0000000001	WEST BRANCH COMMUNICATIONS	\$585.49	101-5-01-90300-401	09/07/17	PUBLISHING FEES	00000000
29374	0000000001	WEST BRANCH COMMUNICATIONS	\$76.57	101-5-01-90300-401	09/07/17	PUBLISHING FEES	00000000
29374	0000000001	WEST BRANCH COMMUNICATIONS	\$298.42	101-5-01-90300-401	09/14/17	PUBLISHING FEES	00000000
29374	0000000001	WEST BRANCH COMMUNICATIONS	\$73.25	101-5-01-90300-401	09/14/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,033.73 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
29374	0000000002	WEST BRANCH COMMUNICATIONS	\$76.57	101-5-01-90300-401	09/07/17	PUBLISHING FEES	00000000	
29374	0000000002	WEST BRANCH COMMUNICATIONS	\$73.25	101-5-01-90300-401	09/14/17	PUBLISHING FEES	00000000	
29374	0000000002	WEST BRANCH COMMUNICATIONS	\$513.29	101-5-01-90300-401	09/14/17	PUBLISHING FEES	00000000	
		VENDOR TOTAL					\$663.11 *	
29374	0000000003	WEST BRANCH COMMUNICATIONS	\$420.63	101-5-01-90300-401	09/12/17	PUBLISHING FEES	00000000	
29374	0000000003	WEST BRANCH COMMUNICATIONS	\$76.57	101-5-01-90300-401	09/12/17	PUBLISHING FEES	00000000	
29374	0000000003	WEST BRANCH COMMUNICATIONS	\$73.25	101-5-01-90300-401	09/12/17	PUBLISHING FEES	00000000	
		VENDOR TOTAL					\$570.45 *	
10373	0000000000	WHITEHOUSE HANNAH	\$18.73	101-5-02-90103-422	09/17/17	FUEL FOR VOTER VAN-T	00000000	
10373	0000000000	WHITEHOUSE HANNAH	\$51.00	101-5-02-90103-422	09/18/17	PER DIEM 9/17-9/18/1	00000000	
		VENDOR TOTAL					\$69.73 *	
00561	0000000000	WILLIAMS TERENCE DR	\$350.00	101-5-24-31104-340	09/13/17	RENT ASSISTANCE	00000000	
		VENDOR TOTAL					\$350.00 *	
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	09/18/17	RENT ASSISTANCE	00000000	
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	09/18/17	RENT ASSISTANCE	00000000	
		VENDOR TOTAL					\$700.00 *	
TOTAL ACH PAYMENTS							\$1,343,885.86	**