

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/23/17

FUND: 101 GENERAL FUND

DATE RANGE: 11/17/17-11/23/17

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	10/16/17	RENT ASSISTANCE	70599109
29368	1220 3RD AVENUE LLC	350.00	*VENDOR TOTAL			

25382	29TH STREET PROPERTIES	435.00	* 101 24 34007-340	11/14/17	RENT ASSISTANCE	70599110
25382	29TH STREET PROPERTIES	435.00	*VENDOR TOTAL			

28491	3215 PIONEER AVE RESIDENT COOP	350.00	* 101 24 31104-340	10/17/17	RENT ASSISTANCE	70599111
28491	3215 PIONEER AVE RESIDENT COOP	350.00	*VENDOR TOTAL			

33619	59-95 EAST CLARK ST & 102 OAK	350.00	* 101 24 31104-340	11/06/17	RENT ASSISTANCE	70599112
33619	59-95 EAST CLARK ST & 102 OAK	350.00	*VENDOR TOTAL			

26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 34007-340	11/14/17	RENT ASSISTANCE	70599113
26960	AFFORDABLE HOUSING (C ST SW)	25.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	11/06/17	RENT ASSISTANCE	70599114
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	11/06/17	RENT ASSISTANCE	70599115
23682	AFFORDABLE HOUSING NETWORK (J	700.00	*VENDOR TOTAL			

76481	AIR CHEK INC	1,740.00	* 101 36 30030-223	11/08/17	LINN COUNTY	70599116
76481	AIR CHEK INC	1,740.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	34.86	* 101 24 34007-341	11/14/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/03/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	89.90	* 101 24 31104-341C	11/06/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/06/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	11/06/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/06/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/06/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	64.97	* 101 24 31104-341C	11/06/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/06/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/06/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	19.94	* 101 24 31104-341C	11/06/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	53.25	* 101 24 31104-341C	11/07/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	36.41	* 101 24 31104-341C	11/07/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	88.59	* 101 24 31104-341C	11/08/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	34.54	* 101 24 31104-341C	11/08/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	66.16	* 101 24 31104-341C	11/08/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	11/09/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/09/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	48.10	* 101 24 31104-341C	11/13/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	53.00	* 101 24 31104-341C	11/13/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	64.32	* 101 24 31104-341C	11/13/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	26.55	* 101 24 31104-341C	11/13/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	79.20	* 101 34 61107-431	11/06/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	61.23	* 101 34 61107-431	11/08/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	43.10	* 101 34 61109-430	11/08/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	255.49	* 101 24 34007-341	11/14/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	1,959.61	*VENDOR TOTAL			

79715	ALLIE TOM	250.00	* 101 24 31104-340	11/03/17	RENT ASSISTANCE	70599118
79715	ALLIE TOM	250.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	11/09/17	RENT ASSISTANCE	70599119
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	11/09/17	RENT ASSISTANCE	70599119
20241	AZURE APARTMENTS	700.00	*VENDOR TOTAL			
00570	BALI HAI ESTATES INC	310.00	* 101 24 34007-340	11/14/17	RENT ASSISTANCE	70599120
00570	BALI HAI ESTATES INC	310.00	*VENDOR TOTAL			
34456	BARRY'S BEGINNINGS LLC	325.00	* 101 24 31104-340	11/03/17	RENT ASSISTANCE	70599121
34456	BARRY'S BEGINNINGS LLC	325.00	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	11/08/17	RENT ASSISTANCE	70599122
26890	BCMT LLC	215.00	* 101 24 34007-340	11/14/17	RENT ASSISTANCE	70599122
26890	BCMT LLC	515.00	*VENDOR TOTAL			
32946	BELTZ JONATHAN R OR ANGELA K	300.00	* 101 24 31104-340	10/17/17	RENT ASSISTANCE	70599123
32946	BELTZ JONATHAN R OR ANGELA K	300.00	*VENDOR TOTAL			
25206	BERNS MICHAEL	350.00	* 101 24 31104-340	11/06/17	RENT ASSISTANCE	70599124
25206	BERNS MICHAEL	350.00	*VENDOR TOTAL			
26184	CAPITAL SANITARY SUPPLY - CEDA	27.68	* 101 12 91001-232	11/10/17	CLEANING SUPPLIES	70599126
26184	CAPITAL SANITARY SUPPLY - CEDA	106.77	* 101 12 91001-232	11/03/17	CLEANING SUPPLIES	70599126
26184	CAPITAL SANITARY SUPPLY - CEDA	10.83	* 101 12 10501-232	11/03/17	CLEANING SUPPLIES	70599126
26184	CAPITAL SANITARY SUPPLY - CEDA	149.77	* 101 12 91001-232	11/03/17	CLEANING SUPPLIES	70599126
26184	CAPITAL SANITARY SUPPLY - CEDA	204.41	* 101 12 91015-232	11/03/17	CLEANING SUPPLIES	70599126
26184	CAPITAL SANITARY SUPPLY - CEDA	44.21	* 101 12 91001-232	11/03/17	CLEANING SUPPLIES	70599126
26184	CAPITAL SANITARY SUPPLY - CEDA	242.98	* 101 12 91005-232	11/06/17	CLEANING SUPPLIES	70599126
26184	CAPITAL SANITARY SUPPLY - CEDA	92.11	* 101 12 91003-232	11/06/17	CLEANING SUPPLIES	70599126
26184	CAPITAL SANITARY SUPPLY - CEDA	34.19	* 101 12 91001-232	11/06/17	CLEANING SUPPLIES	70599126
26184	CAPITAL SANITARY SUPPLY - CEDA	256.72	* 101 12 10501-232	11/10/17	CLEANING SUPPLIES	70599126
26184	CAPITAL SANITARY SUPPLY - CEDA	251.57	* 101 12 91002-232	11/10/17	CLEANING SUPPLIES	70599126
26184	CAPITAL SANITARY SUPPLY - CEDA	79.90	* 101 12 10501-232	11/10/17	CLEANING SUPPLIES	70599126
26184	CAPITAL SANITARY SUPPLY - CEDA	292.42	* 101 12 33001-232	11/10/17	CLEANING SUPPLIES	70599126
26184	CAPITAL SANITARY SUPPLY - CEDA	150.59	* 101 12 91003-232	11/10/17	CLEANING SUPPLIES	70599126
26184	CAPITAL SANITARY SUPPLY - CEDA	246.10	* 101 12 91005-232	11/10/17	CLEANING SUPPLIES	70599126
26184	CAPITAL SANITARY SUPPLY - CEDA	2,190.25	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	244.16	* 101 13 10600-422	11/01/17	STONE CREEK-HOTEL	70599127
87254	CARDMEMBER SERVICE	21.24	* 101 13 10100-250	11/01/17	CRIMINAL FUEL - IRE	70599127
87254	CARDMEMBER SERVICE	0.21	* 101 13 10100-250	11/01/17	FUEL REBATE - CASEY	70599127
87254	CARDMEMBER SERVICE	29.45	* 101 13 10100-250	11/01/17	CRIMINAL FUEL	70599127
87254	CARDMEMBER SERVICE	38.50	* 101 13 10100-290	11/01/17	BEST BUY-CABLES-LOW	70599127
87254	CARDMEMBER SERVICE	0.29	* 101 13 10100-250	11/01/17	FUEL REBATE - CRIMI	70599127
87254	CARDMEMBER SERVICE	332.85	*VENDOR TOTAL			
28737	CENTURY LINK	63.32	* 101 12 91019-414	11/01/17	TELEPHONE	70599128
28737	CENTURY LINK	102.70	* 101 13 10600-414	11/04/17	TELEPHONE	70599128
28737	CENTURY LINK	166.02	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	11/09/17	RENT ASSISTANCE	70599129
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	11/09/17	RENT ASSISTANCE	70599130

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24488	D & D REAL ESTATE HOLDINGS LC	700.00	*VENDOR TOTAL			
32461	D6 PROPERTIES LLC	350.00	* 101 24 31104-340	11/07/17	RENT ASSISTANCE	70599131
32461	D6 PROPERTIES LLC	350.00	*VENDOR TOTAL			
77749	DENNIS FRED WILLIAM	350.00	* 101 24 31104-340	10/31/17	RENT ASSISTANCE	70599132
77749	DENNIS FRED WILLIAM	350.00	*VENDOR TOTAL			
88967	DISH NETWORK	132.03	* 101 25 33001-297	11/04/17	CABLE/INTERNET/COMM	70599133
88967	DISH NETWORK	132.03	*VENDOR TOTAL			
83511	DODGE RICHARD H	350.00	* 101 24 31104-340	11/09/17	RENT ASSISTANCE	70599134
83511	DODGE RICHARD H	350.00	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	11/06/17	RENT ASSISTANCE	70599135
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	*VENDOR TOTAL			
23223	EFG ENTERPRISES	350.00	* 101 24 31104-340	11/13/17	RENT ASSISTANCE	70599136
23223	EFG ENTERPRISES	350.00	*VENDOR TOTAL			
86163	FAREWAY	25.96	* 101 24 31104-332B	10/31/17	GROCERIES/ASSISTANC	70599137
86163	FAREWAY	24.75	* 101 24 31104-332B	11/03/17	GROCERIES/ASSISTANC	70599137
86163	FAREWAY	24.53	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70599138
86163	FAREWAY	25.83	* 101 24 31104-332B	10/31/17	GROCERIES/ASSISTANC	70599138
86163	FAREWAY	24.51	* 101 24 31104-332B	09/13/17	GROCERIES/ASSISTANC	70599139
86163	FAREWAY	25.37	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599139
86163	FAREWAY	24.92	* 101 24 31104-332B	09/20/17	GROCERIES/ASSISTANC	70599139
86163	FAREWAY	25.51	* 101 24 31104-332B	09/26/17	GROCERIES/ASSISTANC	70599139
86163	FAREWAY	24.15	* 101 24 31104-332B	10/13/17	GROCERIES/ASSISTANC	70599139
86163	FAREWAY	26.00	* 101 24 31104-332B	10/13/17	GROCERIES/ASSISTANC	70599139
86163	FAREWAY	26.00	* 101 24 31104-332B	10/23/17	GROCERIES/ASSISTANC	70599139
86163	FAREWAY	277.53	*VENDOR TOTAL			
32614	FEDERSPIEL PROPERTIES LLC	350.00	* 101 24 31104-340	11/03/17	RENT ASSISTANCE	70599140
32614	FEDERSPIEL PROPERTIES LLC	350.00	*VENDOR TOTAL			
06313	GRIMM GARRY	258.50	* 101 24 31104-340	10/19/17	RENT ASSISTANCE	70599143
06313	GRIMM GARRY	258.50	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	11/06/17	RENT ASSISTANCE	70599144
32464	HOTH PROPERTIES LLC	200.00	* 101 24 34007-340	11/14/17	RENT ASSISTANCE	70599144
32464	HOTH PROPERTIES LLC	550.00	*VENDOR TOTAL			
00223	HRVOL RICHARD	350.00	* 101 24 31104-340	11/07/17	RENT ASSISTANCE	70599145
00223	HRVOL RICHARD	350.00	*VENDOR TOTAL			
50010	HY VEE	22.97	* 101 24 31104-332B	10/30/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	25.32	* 101 24 31104-332B	05/22/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	26.00	* 101 24 31104-332B	08/17/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	26.00	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	26.00	* 101 24 31104-332B	09/15/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	23.96	* 101 24 31104-332B	09/18/17	GROCERIES/ASSISTANC	70599146

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	25.86	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	22.65	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	24.82	* 101 24 31104-332B	09/20/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	26.00	* 101 24 31104-332B	09/20/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	26.00	* 101 24 31104-332B	09/20/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	25.65	* 101 24 31104-332B	09/21/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	22.75	* 101 24 31104-332B	09/21/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	26.00	* 101 24 31104-332B	09/22/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	63.79	* 101 24 31104-332B	10/02/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	26.00	* 101 24 31104-332B	10/02/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	23.03	* 101 24 31104-332B	10/02/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	23.86	* 101 24 31104-332B	10/03/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	47.00	* 101 24 31104-332B	10/04/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	25.73	* 101 24 31104-332B	10/05/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	44.70	* 101 24 31104-332B	10/06/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	25.36	* 101 24 31104-332B	10/12/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	48.11	* 101 24 31104-332B	10/13/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	26.00	* 101 24 31104-332B	10/13/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	26.00	* 101 24 31104-332B	10/17/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	26.00	* 101 24 31104-332B	10/20/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	26.00	* 101 24 31104-332B	10/26/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	26.00	* 101 24 31104-332B	10/27/17	GROCERIES/ASSISTANC	70599146
50010	HY VEE	807.56	*VENDOR TOTAL			

27692	IA ST SHERIFFS & DEPUTIES ASSO	150.00	* 101 13 10500-422	11/14/17	17 ISSDA WINTER SCH	70599150
27692	IA ST SHERIFFS & DEPUTIES ASSO	150.00	*VENDOR TOTAL			

34464	IDAHO HOUSING AND FINANCE ASSO	425.00	* 101 26 32100-340	11/01/17	MORTGAGE/INTEREST A	70599147
34464	IDAHO HOUSING AND FINANCE ASSO	425.00	*VENDOR TOTAL			

11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	11/02/17	COMPUTERS/COMPUTER	70599149
11649	INFORMATICS INC.	79.00	*VENDOR TOTAL			

75675	JOHNSON BRADLEY LYNN	350.00	* 101 24 31104-340	11/13/17	RENT ASSISTANCE	70599151
75675	JOHNSON BRADLEY LYNN	350.00	*VENDOR TOTAL			

73025	KAEGBEIN DALLAS A	350.00	* 101 24 31104-340	11/01/17	RENT ASSISTANCE	70599152
73025	KAEGBEIN DALLAS A	350.00	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	11/06/17	RENT ASSISTANCE	70599153
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			

34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	10/30/17	RENT ASSISTANCE	70599154
34455	L K PROPERTIES LLC	350.00	*VENDOR TOTAL			

27129	MACHO INVESTMENTS LLC	350.00	* 101 24 31104-340	11/13/17	RENT ASSISTANCE	70599156
27129	MACHO INVESTMENTS LLC	350.00	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	11/07/17	RENT ASSISTANCE	70599157
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	11/09/17	RENT ASSISTANCE	70599157
24158	MARGARET BOCK HOUSING	600.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/23/17

FUND: 101 GENERAL FUND

DATE RANGE: 11/17/17-11/23/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34294	MDX HOLDINGS LLC	350.00	* 101 24 31104-340	11/07/17	RENT ASSISTANCE	70599159
34294	MDX HOLDINGS LLC	350.00	* 101 24 31104-340	11/13/17	RENT ASSISTANCE	70599159
34294	MDX HOLDINGS LLC	700.00	*VENDOR TOTAL			

32449	NATIONSTAR MORTGAGE	232.59	* 101 24 31104-340A	11/07/17	MORTGAGE/INTEREST A	70599162
32449	NATIONSTAR MORTGAGE	232.59	*VENDOR TOTAL			

32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	11/03/17	RENT ASSISTANCE	70599163
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

88887	OPM, L C	350.00	* 101 24 31104-340	11/06/17	RENT ASSISTANCE	70599164
88887	OPM, L C	350.00	*VENDOR TOTAL			

00438	SCALLON PAUL F	350.00	* 101 24 31104-340	11/06/17	RENT ASSISTANCE	70599166
00438	SCALLON PAUL F	350.00	*VENDOR TOTAL			

00044	SCHAUL PETE	350.00	* 101 24 31104-340	11/13/17	RENT ASSISTANCE	70599167
00044	SCHAUL PETE	350.00	*VENDOR TOTAL			

29061	SELDIN COMPANY	350.00	* 101 24 31104-340	11/06/17	RENT ASSISTANCE	70599168
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			

34404	SETPOINT MECHANICAL SERVICES L	507.12	* 101 12 91021-441	10/31/17	JJC 3 CRANKCASE HEA	70599169
34404	SETPOINT MECHANICAL SERVICES L	507.12	*VENDOR TOTAL			

70373	SPRINGVILLE READY MIX INC	1,045.26	* 101 34 61109-210A	11/06/17	43200/CONCRETE-PRP	70599170
70373	SPRINGVILLE READY MIX INC	1,045.26	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	106.94	* 101 13 10600-403	11/07/17	EQUIPMENT RENTAL	70599175
29133	US BANK EQUIPMENT FINANCE	106.94	*VENDOR TOTAL			

77660	VAN DEUSEN LARRY E & RUTH A	350.00	* 101 24 31104-340	11/06/17	RENT ASSISTANCE	70599176
77660	VAN DEUSEN LARRY E & RUTH A	350.00	*VENDOR TOTAL			

34457	WASHINGTON CYNTHIA	270.49	* 101 24 33128-487	10/17/17	REIMBURSEMENT FOR C	70599177
34457	WASHINGTON CYNTHIA	270.49	*VENDOR TOTAL			

24229	WAY HOME THE LLLP	350.00	* 101 24 31104-340	11/03/17	RENT ASSISTANCE	70599178
24229	WAY HOME THE LLLP	350.00	* 101 24 31104-340	11/03/17	RENT ASSISTANCE	70599178
24229	WAY HOME THE LLLP	700.00	*VENDOR TOTAL			

06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	11/06/17	RENT ASSISTANCE	70599179
06539	WILDWOOD POOL APARTMENTS LP	350.00	*VENDOR TOTAL			

83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	11/13/17	RENT ASSISTANCE	70599180
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			

76936	WILLIAMS NINA D	350.00	* 101 24 31104-340	11/14/17	RENT ASSISTANCE	70599181
76936	WILLIAMS NINA D	350.00	* 101 24 31104-340	11/14/17	RENT ASSISTANCE	70599181
76936	WILLIAMS NINA D	700.00	*VENDOR TOTAL			

00926	WILLIAMS TARA LEE	339.61	* 101 24 33128-487	11/03/17	REIMBURSEMENT	70599182

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00926	WILLIAMS TARA LEE	339.61	*VENDOR TOTAL			

31063	WINDSOR ON THE RIVER LLC	350.00	* 101 24 31104-340	11/14/17	RENT ASSISTANCE	70599183
31063	WINDSOR ON THE RIVER LLC	350.00	*VENDOR TOTAL			

33396	WIRTANEN DAN	350.00	* 101 24 31104-340	11/08/17	RENT ASSISTANCE	70599184
33396	WIRTANEN DAN	350.00	*VENDOR TOTAL			

	GENERAL FUND	27,580.36	**FUND TOTAL			
		27,580.36	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/23/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 11/17/17-11/23/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77695	MARTIN ANNETTE	162.00	* 102 23 35000-393	11/15/17	LEGAL ASSISTANCE	70599158
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	11/15/17	LEGAL ASSISTANCE	70599158
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	11/15/17	LEGAL ASSISTANCE	70599158
77695	MARTIN ANNETTE	362.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	3,901.15	* 102 23 35000-319	11/15/17	HEALTH SERVICES	70599160
30083	MERCY MEDICAL CENTER	3,901.15	* 102 23 35000-319	11/15/17	HEALTH SERVICES	70599160
30083	MERCY MEDICAL CENTER	780.23	* 102 23 35000-319	11/15/17	HEALTH SERVICES	70599160
30083	MERCY MEDICAL CENTER	8,582.53	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	3,090.00	* 102 23 35000-319	11/15/17	HEALTH SERVICES	70599171
30082	ST LUKES HOSPITAL	2,317.50	* 102 23 35000-319	11/15/17	HEALTH SERVICES	70599171
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	11/15/17	HEALTH SERVICES	70599172
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	11/15/17	HEALTH SERVICES	70599172
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	11/15/17	HEALTH SERVICES	70599172
30082	ST LUKES HOSPITAL	5,793.96	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	14,738.49	**FUND TOTAL			
		14,738.49	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 14 JAN 17 14:08

LINN COUNTY CLAIMS PAID 11/23/17
FUND: 205 RURAL SERVICES BASIC
No Manual Checks Shown

RUN: MONDAY NOV202017 14:44

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DATE RANGE: 11/17/17-11/23/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25957	UNZEITIG CONSTRUCTION CO	35,429.00	* 205 14 02220-614	10/31/17	#540-ENGINEER 8 MET	70599174
25957	UNZEITIG CONSTRUCTION CO	35,429.00	*VENDOR TOTAL			

	RURAL SERVICES BASIC	35,429.00	**FUND TOTAL			
		35,429.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/23/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 11/17/17-11/23/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	751.43	* 209 35 70000-431	11/01/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	36.10	* 209 35 72100-430	11/01/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	306.00	* 209 35 71300-431	11/01/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	512.40	* 209 35 72100-431	11/01/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	482.73	* 209 35 71300-431	11/01/17	UTILITIES/ASSISTANC	70599117
60000	ALLIANT UTILITIES	2,088.66	*VENDOR TOTAL			

	SECONDARY ROADS	2,088.66	**FUND TOTAL			
		2,088.66	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/23/17

FUND: 221 MH/DD SPEC REV

DATE RANGE: 11/17/17-11/23/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20006	LINN COUNTY TREASURER	8.00	* 221 23 46109-292A	11/01/17	REC 6/8/17	70599155
20006	LINN COUNTY TREASURER	7.88	* 221 23 46109-292	11/01/17	REC 6/12/17	70599155
20006	LINN COUNTY TREASURER	9.00	* 221 23 46109-292A	11/01/17	REC 6/7/17	70599155
20006	LINN COUNTY TREASURER	21.01	* 221 23 46109-292	11/01/17	REC 6/6/17	70599155
20006	LINN COUNTY TREASURER	3.52	* 221 23 46109-292A	11/01/17	REC 6/2/17	70599155
20006	LINN COUNTY TREASURER	6.00	* 221 23 46109-292A	11/01/17	REC 6/15/17	70599155
20006	LINN COUNTY TREASURER	0.50	* 221 23 46109-292A	11/01/17	REC 6/21/17	70599155
20006	LINN COUNTY TREASURER	15.96	* 221 23 46109-292	11/01/17	REC 6/22/17	70599155
20006	LINN COUNTY TREASURER	6.00	* 221 23 46109-292A	11/01/17	REC 7/3/17	70599155
20006	LINN COUNTY TREASURER	7.00	* 221 23 46109-292A	11/01/17	REC 7/7/17	70599155
20006	LINN COUNTY TREASURER	9.49	* 221 23 46100-260	11/01/17	SUPPLIES 7/13/17	70599155
20006	LINN COUNTY TREASURER	3.18	* 221 23 46109-292A	11/01/17	REC 7/7/17	70599155
20006	LINN COUNTY TREASURER	5.00	* 221 23 46109-292	11/01/17	REC 7/22/17	70599155
20006	LINN COUNTY TREASURER	9.60	* 221 23 46109-292	11/01/17	REC 7/10/17	70599155
20006	LINN COUNTY TREASURER	4.06	* 221 23 46109-292A	11/01/17	REC 8/11/17	70599155
20006	LINN COUNTY TREASURER	9.38	* 221 23 46109-292	11/01/17	REC 9/23/16	70599155
20006	LINN COUNTY TREASURER	6.00	* 221 23 46109-292A	11/01/17	REC 8/3/17	70599155
20006	LINN COUNTY TREASURER	5.35	* 221 23 46109-292	11/01/17	REC 8/3/17	70599155
20006	LINN COUNTY TREASURER	6.17	* 221 23 46109-292	11/01/17	REC 8/29/17	70599155
20006	LINN COUNTY TREASURER	5.33	* 221 23 46109-292	11/01/17	REC 9/6/17	70599155
20006	LINN COUNTY TREASURER	24.96	* 221 23 46109-292	11/01/17	REC 8/31/17	70599155
20006	LINN COUNTY TREASURER	3.00	* 221 23 46109-292A	11/01/17	REC 9/1/17	70599155
20006	LINN COUNTY TREASURER	3.00	* 221 23 46109-292A	11/01/17	REC 9/7/17	70599155
20006	LINN COUNTY TREASURER	13.44	* 221 23 46109-292	11/01/17	REC 9/19/17	70599155
20006	LINN COUNTY TREASURER	5.72	* 221 23 46109-292	11/01/17	REC 9/26/17	70599155
20006	LINN COUNTY TREASURER	6.00	* 221 23 46109-292	11/01/17	REC 7/8/17	70599155
20006	LINN COUNTY TREASURER	25.00	* 221 23 46109-292	11/01/17	REC 9/18/17	70599155
20006	LINN COUNTY TREASURER	24.32	* 221 23 46109-292	11/01/17	REC 9/13/17	70599155
20006	LINN COUNTY TREASURER	24.29	* 221 23 46109-292	11/01/17	REC 9/13/17	70599155
20006	LINN COUNTY TREASURER	10.24	* 221 23 46109-292	11/01/17	REC 10/3/17	70599155
20006	LINN COUNTY TREASURER	8.00	* 221 23 46109-292A	11/01/17	REC 11/1/17	70599155
20006	LINN COUNTY TREASURER	296.40	*VENDOR TOTAL			

MH/DD SPEC REV

296.40 **FUND TOTAL
296.40 COMPUTER CHECKS
0.00 MANUAL CHECKS

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 14 JAN 17 14:08

LINN COUNTY CLAIMS PAID 11/23/17
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

RUN: MONDAY NOV202017 14:44

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DATE RANGE: 11/17/17-11/23/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30848	FERGUSON ENTERPRISES INC	61.93	* 435 14 02200-626	11/01/17	PROPEX BRS/RNG-JDC	70599141
30848	FERGUSON ENTERPRISES INC	61.93	*VENDOR TOTAL			

	CAPITAL PROJECTS	61.93	**FUND TOTAL			
		61.93	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/23/17

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 11/17/17-11/23/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60085	BEST WESTERN COOPER'S MILL	239.94	* 625 98 05500-464	11/10/17	POOL MEMBERSHIP-BAI	70599142
60085	BEST WESTERN COOPER'S MILL	239.94	*VENDOR TOTAL			

04268	BURIAN CHRISTINE	342.27	* 625 98 05500-464	11/22/17	WC TIME LOSS - 4 DA	70599125
04268	BURIAN CHRISTINE	342.27	*VENDOR TOTAL			

32231	MITCHELL INTERNATIONAL INC	49.34	* 625 98 05500-464	11/03/17	WORK COMP MED CASE	70599161
32231	MITCHELL INTERNATIONAL INC	49.34	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	540.60	* 625 98 05500-464	10/24/17	HEALTH SERVICES	70599165
85465	RADIOLOGY CONSULTANTS OF IOWA,	1,138.15	* 625 98 05500-464	10/30/17	HEALTH SERVICES	70599165
85465	RADIOLOGY CONSULTANTS OF IOWA,	29.75	* 625 98 05500-464	10/25/17	HEALTH SERVICES	70599165
85465	RADIOLOGY CONSULTANTS OF IOWA,	259.25	* 625 98 05500-464	10/24/17	HEALTH SERVICES	70599165
85465	RADIOLOGY CONSULTANTS OF IOWA,	1,967.75	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	162.29	* 625 98 05500-464	09/30/17	HEALTH SERVICES	70599173
30082	ST LUKES HOSPITAL	162.29	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	2,761.59	**FUND TOTAL			
		2,761.59	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 14 JAN 17 14:08

LINN COUNTY CLAIMS PAID 11/23/17
FUND: 791 E911
No Manual Checks Shown

RUN: MONDAY NOV202017 14:44

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DATE RANGE: 11/17/17-11/23/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		82,956.43	**REPORT TOTAL			
		82,956.43	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,052,562.93				
	GRAND TOTAL	2,135,519.36				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 11/24/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
43948	0000000020	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	11/15/17	HEALTH SERVICES	00000000
43948	0000000020	ABBE CENTER FOR CMH	\$136.16	101-5-24-33005-354	11/15/17	HEALTH SERVICES	00000000
43948	0000000020	ABBE CENTER FOR CMH	\$174.37	101-5-24-33005-305	11/15/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$435.53 *
32393	0000000000	ABUNDANT PLAYSCAPES INC	\$200.00	227-5-34-02100-626	11/10/17	10/2 CONSTRUCTION OV	00000000
32393	0000000000	ABUNDANT PLAYSCAPES INC	\$200.00	227-5-34-02100-626	11/10/17	10/6 CONSTRUCTION OV	00000000
						VENDOR TOTAL	\$400.00 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,091.94	101-5-03-81100-266	10/31/17	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$1,091.94 *
70236	0000000000	AIR FILTER SALES & SERVICES IN	\$40.68	101-5-12-91021-210A	11/09/17	JJC CUST#010002967 6	00000000
						VENDOR TOTAL	\$40.68 *
21105	0000000000	ALL HEART STAFFING INC	\$1,460.25	221-5-23-46100-487	11/08/17	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,203.50	221-5-23-46100-487	11/13/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$2,663.75 *
86363	0000000000	AMENT INC	\$977.25	435-5-14-02200-487	11/03/17	10/1-10/28/17 JDC PA	00000000
						VENDOR TOTAL	\$977.25 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$44.44	101-5-24-33101-332	10/24/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$57.41	101-5-24-33101-332	10/27/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$30.55	101-5-24-33101-332	10/31/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$61.87	101-5-24-33101-332	11/03/17	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$194.27 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$802.00	101-5-13-10500-230	10/02/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,123.78	101-5-13-10500-230	10/05/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$45.75CR	101-5-13-10500-230	10/05/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$695.48	101-5-13-10500-230	10/09/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,051.68	101-5-13-10500-230	10/12/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$864.72	101-5-13-10500-230	10/16/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,017.39	101-5-13-10500-230	10/19/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$924.75	101-5-13-10500-230	10/23/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$977.72	101-5-13-10500-230	10/26/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$829.84	101-5-13-10500-230	10/30/17	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$8,241.61 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,326.56	101-5-01-33115-481	09/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,326.56 *
10521	0000000000	BAIRD ROBBYN M	\$39.61	625-5-98-05500-464	11/14/17	RX 137648 BAIRD,ROBB	00000000
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	11/22/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$623.90 *
07933	0000000000	BAKER-JONES NICHOLE L	\$16.64	101-5-24-34007-413	04/24/17	MILE 4/12-4/24/17	00000000
07933	0000000000	BAKER-JONES NICHOLE L	\$29.59	101-5-24-34007-413	08/22/17	MILE 8/8-8/22/17	00000000
07933	0000000000	BAKER-JONES NICHOLE L	\$44.51	101-5-24-34007-413	07/26/17	MILE 7/7-7/26/17	00000000
07933	0000000000	BAKER-JONES NICHOLE L	\$44.14	101-5-24-34007-413	06/28/17	MILE 6/14-6/28/17	00000000
07933	0000000000	BAKER-JONES NICHOLE L	\$46.87	101-5-24-34007-413	05/24/17	MILE 5/1-5/24/17	00000000
07933	0000000000	BAKER-JONES NICHOLE L	\$4.98	101-5-24-34007-413	11/06/17	MILE 11/6/17	00000000
07933	0000000000	BAKER-JONES NICHOLE L	\$11.93	101-5-24-34007-413	10/10/17	MILE 10/9-10/10/17	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 11/24/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07933	0000000000	BAKER-JONES NICHOLE L	\$173.71	101-5-24-34007-413	09/28/17	MILE 9/14-9/28/17	00000000
						VENDOR TOTAL	\$372.37 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	10/31/17	BOWER, KRISTY 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$456.00	625-5-98-05500-464	10/31/17	HERNANDEZ,ROBERT 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	10/31/17	ROACH,JESSICA 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	10/31/17	REU,JOSEPH 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	11/07/17	ROACH,JESSICA 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$456.00	625-5-98-05500-464	11/07/17	HERNANDEZ,ROBERT 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	11/07/17	BOWER, KRISTY 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	11/09/17	REU,JOSEPH 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$195.00	625-5-98-05500-464	11/10/17	BAIRD, ROBBYN 17-308	00000000
						VENDOR TOTAL	\$2,779.00 *
10118	0000000000	BALDRIDGE BRITTANY D	\$38.89	101-5-24-34007-413	11/03/17	EMPL REIMB	00000000
10118	0000000000	BALDRIDGE BRITTANY D	\$78.60	101-5-24-34001-413	10/31/17	EMPL REIMB	00000000
						VENDOR TOTAL	\$117.49 *
09147	0000000000	BATCHELDER AARON P	\$160.48	101-5-34-61113-293	11/10/17	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$160.48 *
10736	0000000000	BEARROWS SARA E	\$80.00	101-5-04-90200-414C	11/06/17	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$80.00 *
24624	0000000000	BEEBE MARK S	\$17.92	102-5-02-80100-413B	11/07/17	TRANS MILEAGE	00000000
24624	0000000000	BEEBE MARK S	\$45.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
						VENDOR TOTAL	\$62.92 *
09583	0000000000	BIEBER AMANDA L	\$11.52	101-5-34-61109-232	11/08/17	WASTEBASKET-WICKIUP	00000000
						VENDOR TOTAL	\$11.52 *
86361	0000000000	BIG 10 MART	\$59.50	101-5-13-91012-440B	10/31/17	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$59.50 *
10613	0000000000	BOREN NICHOLAS L	\$16.50	209-5-35-70000-480	11/13/17	HAZMAT ENDORSEMENT	00000000
						VENDOR TOTAL	\$16.50 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.35	101-5-25-33001-487	11/01/17	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,083.35 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$20.00	206-5-13-10500-231	11/04/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$20.00 *
34238	0000000000	BROCK KARLA K	\$17.49	102-5-02-80100-413B	11/07/17	TRANS MILEAGE	00000000
34238	0000000000	BROCK KARLA K	\$45.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
						VENDOR TOTAL	\$62.49 *
50861	0000000000	BROWN CAROL JUDY	\$22.26	102-5-02-80100-413B	11/07/17	TRANS MILEAGE	00000000
50861	0000000000	BROWN CAROL JUDY	\$45.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
						VENDOR TOTAL	\$67.26 *
26709	0000000000	BURKLE WILLIAM L	\$312.50	101-5-24-31104-340	11/09/17	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM L	\$25.00	101-5-26-32100-340	11/14/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$337.50 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 11/24/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	11/06/17	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	11/13/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$55.00	101-5-09-90000-428N	11/13/17	PRE-EMP DRUG SCREEN	00000000
						VENDOR TOTAL	\$55.00 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	10/18/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$9,583.68	101-5-13-10000-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$595.43	101-5-13-10100-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$456.69	101-5-13-10500-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$776.30	101-5-13-10600-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$847.87	101-5-13-12001-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$701.98	102-5-13-15200-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,217.60	102-5-13-15400-250	10/31/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$14,179.55 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$870.00	101-5-24-34007-399	10/25/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$89.93	101-5-24-33004-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$68.78	221-5-23-45000-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$1,271.33	101-5-25-33001-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-33005-354	11/15/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-33005-354	11/15/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2,340.04 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/06/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/07/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/09/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$44.81	101-5-36-30400-260	11/07/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$44.81 *
86492	0000000001	CEDARWOOD HILLS APTS	\$191.25	101-5-24-34007-340	11/07/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$191.25 *
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-33100-399	11/03/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,167.00 *
31442	0000000000	CENTRAL IOWA DISTRIBUTING INC	\$194.50	209-5-35-72100-232	11/07/17	HANDLE/SQUEEGEE/SOAP	00000000
						VENDOR TOTAL	\$194.50 *
07745	0000000000	COLLINS GALLO DEBORAH M	\$60.00	683-5-98-05300-113J	09/30/17	FIT REIMB JULY - SEP	00000000
						VENDOR TOTAL	\$60.00 *
40830	0000000000	COMMUNITY OF CHRIST	\$75.00	102-5-02-80100-456	11/07/17	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
31863	0000000000	COMPASS MINERALS	\$1,775.90	209-5-35-71200-202	11/01/17	TODDVILLE SHOP - HWY	00000000
31863	0000000000	COMPASS MINERALS	\$1,821.58	209-5-35-71200-202	11/02/17	ALICE SHOP - HWY SAL	00000000
31863	0000000000	COMPASS MINERALS	\$3,633.92	209-5-35-71200-202	11/03/17	ALICE SHOP - HWY SAL	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31863	0000000000	COMPASS MINERALS	\$3,633.21	209-5-35-71200-202	11/06/17	ALICE SHOP - HWY SAL	00000000
31863	0000000000	COMPASS MINERALS	\$1,789.88	209-5-35-71200-202	11/07/17	TODDVILLE SHOP - HWY	00000000
		VENDOR TOTAL				\$12,654.49	*
87330	0000000000	CONNELL KAROLYN R	\$4.01	102-5-02-80100-413B	11/07/17	LIBRARY SATELLITE MI	00000000
87330	0000000000	CONNELL KAROLYN R	\$84.00	102-5-02-80100-482	11/07/17	LIBRARY SATELLITE WA	00000000
		VENDOR TOTAL				\$88.01	*
22889	0000000000	COOPER WILLIAM	\$25.09	102-5-02-80100-413B	11/07/17	TRANS MILEAGE	00000000
22889	0000000000	COOPER WILLIAM	\$45.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
		VENDOR TOTAL				\$70.09	*
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$627.00	101-5-11-90000-400	11/10/17	JOB POSTINGS	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	11/13/17	JOB POSTING	00000000
		VENDOR TOTAL				\$836.00	*
70125	0000000000	COTT SYSTEMS INC	\$5,891.99	101-5-03-81100-451	10/31/17	OIB TRANSFER BOOKS	00000000
		VENDOR TOTAL				\$5,891.99	*
32391	0000000000	CR MEATS LLC	\$1,047.61	101-5-13-10500-230	11/01/17	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,000.92	101-5-13-10500-230	11/09/17	MEAT	00000000
		VENDOR TOTAL				\$2,048.53	*
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$350.00	101-5-24-31104-340	10/18/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$1,259.17	209-5-35-71100-475A	10/31/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$651.39	101-5-34-61115-475	10/31/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$61.72	101-5-12-33001-475	10/31/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$18.00	101-5-12-10500-475	10/31/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$8.25	101-5-12-91001-475	10/31/17	GARBAGE FEES	00000000
		VENDOR TOTAL				\$2,348.53	*
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$564.84	206-5-13-10500-230	10/31/17	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL				\$564.84	*
23155	0000000000	CUTLER CAROL	\$5.35	102-5-02-80100-413B	11/07/17	LIBRARY SATELLITE MI	00000000
23155	0000000000	CUTLER CAROL	\$102.00	102-5-02-80100-482	11/07/17	LIBRARY SATELLITE WA	00000000
		VENDOR TOTAL				\$107.35	*
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	11/15/17	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$150.00	*
27733	0000000000	DE NOVO ALTERNATIVE MARKETING	\$249.62	101-5-24-33101-480	03/09/17	INV#2246 MEMBERSHIP/	00000000
27733	0000000000	DE NOVO ALTERNATIVE MARKETING	\$20.00	101-5-24-33101-480	06/22/17	INV#2375 MEMBERSHIP/	00000000
		VENDOR TOTAL				\$269.62	*
00179	0000000000	DELTA DENTAL	\$44,891.51	683-5-98-05300-113A	09/30/17	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,567.88	683-5-98-05300-113C	09/30/17	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	09/30/17	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$51,461.43	683-5-98-05300-113A	10/31/17	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,633.26	683-5-98-05300-113C	10/31/17	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	10/31/17	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$3,554.08	*
40418	0000000000	DES MOINES STAMP MFG CO	\$25.30	101-5-13-10600-260	11/06/17	CST#7808636 STAMP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$25.30 *
10327	0000000000	DWIVEDI PRAMOD K	\$80.00	101-5-36-30400-414	11/03/17	10/04/17-11/03/17 CE	00000000
						VENDOR TOTAL	\$80.00 *
30174	0000000000	ENGELKEN CORA	\$30.12	102-5-02-80100-413B	11/07/17	TRANS MILEAGE	00000000
30174	0000000000	ENGELKEN CORA	\$45.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
						VENDOR TOTAL	\$75.12 *
72598	0000000000	F & W SERVICE CO INC	\$312.15	209-5-35-72300-441	11/08/17	FUEL EQUIPMENT MAINT	00000000
72598	0000000000	F & W SERVICE CO INC	\$112.00	209-5-35-72300-441	11/03/17	FUEL EQUIPMENT MAINT	00000000
						VENDOR TOTAL	\$424.15 *
40526	0000000000	FAITH LUTHERAN CHURCH	\$75.00	102-5-02-80100-456	11/07/17	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
20910	0000000000	FIRST BAPTIST CHURCH	\$75.00	102-5-02-80100-456	11/07/17	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
40527	0000000001	FIRST LUTHERAN CHURCH	\$75.00	102-5-02-80100-456	11/07/17	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
20535	0000000000	FLOR-DRI SUPPLY CO,INC	\$7,911.20	209-5-35-71200-202	11/08/17	DOWFLAKE	00000000
						VENDOR TOTAL	\$7,911.20 *
27489	0000000002	FOUNDATION 2	\$5,737.95	101-5-25-33007-311	11/10/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,737.95 *
44294	0000000006	FOUR OAKS INC	\$233.25	101-5-25-33007-311	11/06/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$233.25 *
40138	0000000000	FRETT JOHN	\$237.50	101-5-24-31104-340	10/18/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$237.50 *
85452	0000000000	FRY & ASSOCIATES INC	\$177.00	101-5-34-61110-210A	11/06/17	PRIMO TURF PRISM PAT	00000000
						VENDOR TOTAL	\$177.00 *
31610	0000000000	GEISSLER LUANNA KAY	\$26.75	102-5-02-80100-413B	11/07/17	TRANS MILEAGE	00000000
31610	0000000000	GEISSLER LUANNA KAY	\$45.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
						VENDOR TOTAL	\$71.75 *
83025	0000000013	GENTLE DENTAL	\$54.00	101-5-13-10500-302	11/02/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$96.00	101-5-13-10500-302	11/06/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	11/07/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	11/08/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$96.00	101-5-13-10500-302	11/09/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$629.00 *
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	10/19/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
03629	0000000000	GONZALEZ SHARON K	\$65.00	101-5-04-90200-414C	11/06/17	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$65.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000016	GRAINGER W W INC	\$198.18	101-5-12-33001-210A	11/02/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$11.52	101-5-12-91021-210A	11/03/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$7.20	101-5-12-91001-210A	11/06/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$85.21	101-5-12-10500-210A	11/06/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$42.51	101-5-12-33001-210A	11/07/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$37.08	101-5-12-33001-210A	11/08/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$381.70 *
24747	0000000000	GUARDIAN ID SERVICES INC	\$14.00	101-5-24-34001-260	09/26/17	INV#2101847 SUPPLIES	00000000
						VENDOR TOTAL	\$14.00 *
74118	0000000000	HARNISH JOE	\$350.00	101-5-24-31104-340	10/17/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
31913	0000000000	HART BRENDA SUE	\$3.21	102-5-02-80100-413B	11/07/17	LIBRARY SATELLITE MI	00000000
31913	0000000000	HART BRENDA SUE	\$84.00	102-5-02-80100-482	11/07/17	LIBRARY SATELLITE WA	00000000
						VENDOR TOTAL	\$87.21 *
31923	0000000000	HART ROBERT LEE	\$84.00	102-5-02-80100-482	11/07/17	LIBRARY SATELLITE WA	00000000
						VENDOR TOTAL	\$84.00 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,018.40	101-5-24-33101-487	11/02/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,694.75	101-5-24-31103-340B	11/01/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$4,713.15 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$122.00	101-5-12-33001-486	11/06/17	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$122.00 *
10687	0000000000	HAYES BRANDON M	\$54.58	101-5-24-33127-413N	10/12/17	MILE 10/10-10/12/17	00000000
10687	0000000000	HAYES BRANDON M	\$14.45	101-5-24-33127-413P	10/12/17	MILE 10/11/17	00000000
10687	0000000000	HAYES BRANDON M	\$124.39	101-5-24-33127-413N	09/28/17	MILE 9/19-9/28/17	00000000
10687	0000000000	HAYES BRANDON M	\$35.85	101-5-24-33127-413P	09/28/17	MILE 9/20-9/27/17	00000000
10687	0000000000	HAYES BRANDON M	\$56.71	101-5-24-33127-413M	09/28/17	MILE 9/19-9/28/17	00000000
						VENDOR TOTAL	\$285.98 *
02460	0000000000	HEARN ANN E	\$52.43	101-5-24-90000-413	10/31/17	MILE 10/2-10/31/17	00000000
						VENDOR TOTAL	\$52.43 *
24854	0000000000	HEHLKE SALLY JANE	\$15.94	102-5-02-80100-413B	11/07/17	TRANS MILEAGE	00000000
24854	0000000000	HEHLKE SALLY JANE	\$45.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
						VENDOR TOTAL	\$60.94 *
09406	0000000000	HEIDERSCHEIT KAREN M	\$100.00	683-5-98-05300-113J	10/31/17	FIT REIMB JUN - OCT	00000000
						VENDOR TOTAL	\$100.00 *
84171	0000000000	HELLE ATHINA	\$305.92	101-5-24-34001-413	10/27/17	MILE/EXP 10/2-10/27/	00000000
						VENDOR TOTAL	\$305.92 *
09590	0000000000	INGALLS TRACY L	\$32.58	101-5-24-34001-413	11/03/17	MILE 11/1-11/3/17	00000000
09590	0000000000	INGALLS TRACY L	\$74.26	101-5-24-34007-413	10/31/17	MILE 10/23-10/31/17	00000000
						VENDOR TOTAL	\$106.84 *
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	11/15/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	11/15/17	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33777	0000000000	INSIGHT THERAPY GROUP	\$10.00	101-5-24-33005-305	11/15/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$18.45	101-5-13-10000-290	11/09/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$18.45 *
43917	0000000000	IOWA FIRE PROTECTION	\$417.00	101-5-12-33001-486	11/07/17	JDC ANNUAL SPRINKLER	00000000
43917	0000000000	IOWA FIRE PROTECTION	\$519.00	101-5-12-91021-486	11/08/17	JJC ANNUAL SPRINKLER	00000000
43917	0000000000	IOWA FIRE PROTECTION	\$527.00	101-5-12-91015-486	11/08/17	CSB ANNUAL SPRINKLER	00000000
						VENDOR TOTAL	\$1,463.00 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$195.00	101-5-04-90200-422	11/13/17	ISAC EVENT	00000000
						VENDOR TOTAL	\$195.00 *
09028	0000000000	IRELAND SHAWN	\$93.00	101-5-13-10600-422	11/10/17	PER DIEM MEALS/IAI C	00000000
						VENDOR TOTAL	\$93.00 *
10637	0000000000	JANEY MARTHA A	\$108.44	101-5-24-34001-413	10/13/17	MILE 10/2-10/13/17	00000000
10637	0000000000	JANEY MARTHA A	\$45.10	101-5-24-34001-413	09/29/17	MILE 9/25-9/29/17	00000000
						VENDOR TOTAL	\$153.54 *
33216	0000000000	KALOUS TOM	\$11.40	102-5-02-80100-413B	11/07/17	TRANS MILEAGE	00000000
33216	0000000000	KALOUS TOM	\$45.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
						VENDOR TOTAL	\$56.40 *
43173	0000000000	KECK INC	\$540.12	101-5-25-33001-230	09/22/17	FOOD & PROV #18(B)	00000000
						VENDOR TOTAL	\$540.12 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,087.98	206-5-13-10500-230	10/31/17	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$2,087.98 *
26420	0000000000	KELTEK INCORPORATED	\$52.44	101-5-13-10400-446	11/09/17	ACT#100494 MNTING BR	00000000
						VENDOR TOTAL	\$52.44 *
04665	0000000000	KESTER JULIE M	\$60.00	274-5-37-05001-414	10/28/17	CELL PHONE REIMBURSE	00000000
04665	0000000000	KESTER JULIE M	\$34.78	274-5-37-05001-413	11/09/17	MILEAGE 11/9/2017	00000000
						VENDOR TOTAL	\$94.78 *
70177	0000000013	KIECKS	\$2.00	101-5-13-10000-294	11/01/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$2.00 *
10518	0000000000	LIECHTY KAREN A	\$120.75	101-5-24-33127-413M	10/20/17	MILE 10/12-10/18/17	00000000
10518	0000000000	LIECHTY KAREN A	\$102.13	101-5-24-33127-413P	10/20/17	MILE 10/11-10/20/17	00000000
						VENDOR TOTAL	\$222.88 *
60011	0000000000	LINN COOP OIL COMPANY	\$1,073.80	205-5-35-71400-202	10/06/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$610.00	209-5-35-72100-251	10/11/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$6,897.85	209-5-35-72100-250	10/13/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$5,609.30	209-5-35-72100-250	10/13/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$769.13	209-5-35-72100-250	10/02/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$775.55	209-5-35-72100-250	10/05/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$583.49	209-5-35-72100-250	10/13/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,803.96	209-5-35-72100-250	10/09/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,465.16	209-5-35-72100-250	10/20/17	FUEL/OIL PURCHASE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$781.49	209-5-35-72100-250	10/03/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$474.83	209-5-35-72100-250	10/09/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,269.07	209-5-35-72100-250	10/05/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$993.72	209-5-35-72100-250	10/10/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$409.86	209-5-35-72100-250	10/12/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$622.26	209-5-35-72100-250	10/16/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$730.24	209-5-35-72100-250	10/23/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$855.42	209-5-35-72100-250	10/23/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,189.10	209-5-35-72100-250	10/30/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$510.12	209-5-35-72100-250	10/27/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$913.37	209-5-35-72100-250	10/13/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$702.73	209-5-35-72100-250	10/21/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$712.74	209-5-35-72100-250	10/21/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,354.66	209-5-35-72100-250	10/18/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,041.11	209-5-35-72100-250	10/23/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,274.04	209-5-35-72100-250	10/30/17	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$33,423.00	*
73017	0000000000	LINN COUNTY EXTENSION	\$7,683.75	797-5-22-05200-487	10/24/17	CONT LABOR SEP17	00000000
		VENDOR TOTAL				\$7,683.75	*
29996	0000000000	MAIRE JANICE OPAL	\$20.17	102-5-02-80100-413B	11/07/17	TRANS MILEAGE	00000000
29996	0000000000	MAIRE JANICE OPAL	\$45.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
		VENDOR TOTAL				\$65.17	*
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$42.29	209-5-35-71300-431	11/08/17	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$30.00	209-5-35-71300-431	11/08/17	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$72.29	*
30622	0000000000	MARCO TECHNOLOGIES LLC	\$159.31	101-5-06-91007-414C	11/03/17	PHONE FOR JDC	00000000
		VENDOR TOTAL				\$159.31	*
84806	0000000000	MCKERNAN DEBRA JEAN	\$3.21	102-5-02-80100-413B	11/07/17	LIBRARY SATELLITE MI	00000000
84806	0000000000	MCKERNAN DEBRA JEAN	\$84.00	102-5-02-80100-482	11/07/17	LIBRARY SATELLITE WA	00000000
		VENDOR TOTAL				\$87.21	*
81272	0000000000	MEDICAL PHARMACY	\$64.10	101-5-25-33001-306	10/31/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$134.14	101-5-25-33001-306	10/25/17	PRESCRIPTION ASSISTA	00000000
		VENDOR TOTAL				\$198.24	*
30194	0000000000	MEHLERT KAYLA	\$81.91	102-5-02-80100-413B	11/07/17	TRANS MILEAGE	00000000
30194	0000000000	MEHLERT KAYLA	\$65.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
		VENDOR TOTAL				\$146.91	*
60003	0000000000	MIDAMERICAN ENERGY	\$101.21	209-5-35-70000-430	11/09/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$15.03	101-5-24-31104-341A	11/06/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$36.00	101-5-24-31104-341A	11/06/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	11/08/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$28.11	101-5-24-31104-341A	11/09/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$261.43	101-5-34-61109-430	11/09/17	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$489.78	*
32507	0000000000	MURRAY, WILSON & ROSE	\$134.03	101-5-24-33005-305	11/15/17	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$30.00	101-5-24-33005-305	11/15/17	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32507	0000000000	MURRAY, WILSON & ROSE	\$30.00	101-5-24-33005-305	11/15/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$194.03 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	11/22/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
26570	0000000000	OPN ARCHITECTS INC	\$27,770.00	435-5-14-02255-423B	10/31/17	9/1-9/30/17 PH/CD SE	00000000
						VENDOR TOTAL	\$27,770.00 *
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	11/14/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$63.88	101-5-12-33001-474	11/09/17	BLDG MAINT	00000000
						VENDOR TOTAL	\$120.20 *
29212	0000000001	P&K MIDWEST INC	\$4.25	209-5-35-72100-254	11/06/17	KEY	00000000
						VENDOR TOTAL	\$4.25 *
09193	0000000000	PARSON SUELLYN K	\$53.29	101-5-26-32000-413	10/31/17	SUELLYN OUTREACH MIL	00000000
						VENDOR TOTAL	\$53.29 *
07886	0000000000	PAYNE TIMOTHY	\$129.25	101-5-13-10600-422	11/10/17	PER DIEM MEALS/BACKG	00000000
07886	0000000000	PAYNE TIMOTHY	\$40.00	101-5-13-10600-414	09/09/17	PERSONAL CELL PHONE	00000000
07886	0000000000	PAYNE TIMOTHY	\$40.00	101-5-13-10600-414	10/09/17	PERSONAL CELL PHONE	00000000
07886	0000000000	PAYNE TIMOTHY	\$40.00	101-5-13-10600-414	11/09/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$249.25 *
40533	0000000000	PEACE CHRISTIAN REFORMED CHURC	\$75.00	102-5-02-80100-456	11/07/17	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
25706	0000000000	PIPE PRO INC	\$362.17	101-5-34-61109-441	11/07/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$362.17 *
28977	0000000000	POTTER DIANE	\$23.54	102-5-02-80100-413B	11/07/17	TRANS MILEAGE	00000000
28977	0000000000	POTTER DIANE	\$45.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
						VENDOR TOTAL	\$68.54 *
84073	0000000000	PRESENTATIONS INC	\$305.00	101-5-04-90200-290	09/11/17	SIGNAGE	00000000
84073	0000000000	PRESENTATIONS INC	\$3,072.50	101-5-01-91024-441	11/03/17	DOWS WO#4983 SITE SI	00000000
						VENDOR TOTAL	\$3,377.50 *
34042	0000000000	QUIKRETE HOLDINGS INC	\$4,878.72	209-5-35-71000-213	11/03/17	48"X24' CULVERT/BAND	00000000
34042	0000000000	QUIKRETE HOLDINGS INC	\$3,215.52	209-5-35-71000-213	11/06/17	48"X24' CULVERT/BAND	00000000
						VENDOR TOTAL	\$8,094.24 *
00515	0000000000	RACOM CORPORATION	\$3,530.00	101-5-34-61113-446	11/08/17	8068/ENCRYPTION-REKE	00000000
00515	0000000000	RACOM CORPORATION	\$50.50	209-5-35-70000-278	11/10/17	ANTENNA	00000000
00515	0000000000	RACOM CORPORATION	\$131.25	101-5-13-10000-290	11/10/17	CST#4948 VEHICLE CHA	00000000
						VENDOR TOTAL	\$3,711.75 *
28464	0000000000	RAY O'HERRON CO INC	\$339.82	101-5-13-10000-294	11/02/17	ORD#1731379 HATS/S57	00000000
28464	0000000000	RAY O'HERRON CO INC	\$89.59	102-5-13-15400-294	11/09/17	ORD#1732301 BADGE/S5	00000000
						VENDOR TOTAL	\$429.41 *
28513	0000000000	REEVES CO INC	\$26.72	101-5-13-10000-294	10/27/17	ORD#692646 CST#LI3CE	00000000
						VENDOR TOTAL	\$26.72 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000000	REINHART FOODSERVICE LLC	\$489.31	101-5-25-33001-230	10/26/17	INV#905942 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$91.26	101-5-25-33001-230A	10/26/17	INV#905942 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$19.95	101-5-24-33101-332	10/31/17	INV#907802 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$488.11	101-5-25-33001-230	11/02/17	INV#908885 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$121.51	101-5-25-33001-230A	11/02/17	INV#908885 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$22.50	101-5-24-33101-332	11/08/17	INV#910845 FOOD & PR	00000000
						VENDOR TOTAL	\$1,232.64 *
81657	0000000013	REINHART FOODSERVICE LLC	\$4,207.16	101-5-13-10500-230	10/30/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,459.63	101-5-13-10500-230	11/02/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,840.51	101-5-13-10500-230	11/06/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$12.25	101-5-13-10500-230	11/07/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,440.25	101-5-13-10500-230	11/09/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$10.83CR	101-5-13-10500-230	11/07/17	383/CREDIT/FOOD & PR	00000000
						VENDOR TOTAL	\$15,948.97 *
32213	0000000001	REPUBLIC SERVICES OF IOWA LLC	\$345.00	101-5-01-91000-487	10/31/17	SHREDDING	00000000
						VENDOR TOTAL	\$345.00 *
10544	0000000000	ROACH JESSICA P	\$22.47	101-5-24-33101-413	11/08/17	MILE 11/1-11/8/17	00000000
10544	0000000000	ROACH JESSICA P	\$37.45	101-5-24-33101-413	10/30/17	MILE 10/16-10/30/17	00000000
						VENDOR TOTAL	\$59.92 *
24403	0000000000	ROLLINGER JAY	\$340.00	101-5-26-32100-340	11/16/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$340.00 *
10031	0000000000	ROTO-ROOTER	\$170.00	101-5-12-10500-441	10/30/17	CC CLEAN SEWER LINE	00000000
						VENDOR TOTAL	\$170.00 *
22153	0000000000	RUMP JAMES FRANCIS	\$24.93	102-5-02-80100-413B	11/07/17	TRANS MILEAGE	00000000
22153	0000000000	RUMP JAMES FRANCIS	\$45.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
						VENDOR TOTAL	\$69.93 *
22152	0000000000	RUMP LORNA MARIE	\$7.49	102-5-02-80100-413B	11/07/17	HEALTH CARE FACILITY	00000000
22152	0000000000	RUMP LORNA MARIE	\$51.00	102-5-02-80100-482	11/07/17	HEALTH CARE FACILITY	00000000
22152	0000000000	RUMP LORNA MARIE	\$213.00	102-5-02-80100-482	11/07/17	HEALTH CARE FACILITY	00000000
						VENDOR TOTAL	\$271.49 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	11/03/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	11/07/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
24757	0000000000	SANDS JIM	\$150.00	101-5-24-31104-340I	11/08/17	RENT ASSISTANCE	00000000
24757	0000000000	SANDS JIM	\$125.00	101-5-24-31104-340I	11/08/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$275.00 *
10715	0000000000	SCHLADER RYAN M	\$.80	101-5-34-61001-422	10/24/17	REIMB PARKING-MARKET	00000000
10715	0000000000	SCHLADER RYAN M	\$.45	101-5-34-61001-422	10/24/17	REIMB PARKING-MARKET	00000000
10715	0000000000	SCHLADER RYAN M	\$1.00	101-5-34-61001-422	06/23/17	REIMB PARKING-EMILY	00000000
10715	0000000000	SCHLADER RYAN M	\$61.90	101-5-34-61001-414	07/16/17	REIMB CELL PHONE 6/	00000000
10715	0000000000	SCHLADER RYAN M	\$61.90	101-5-34-61001-414	08/16/17	REIMB CELL PHONE 7/1	00000000
10715	0000000000	SCHLADER RYAN M	\$61.90	101-5-34-61001-414	09/16/17	REIMB CELL PHONE 8/1	00000000
10715	0000000000	SCHLADER RYAN M	\$61.90	101-5-34-61001-414	10/16/17	REIMB CELL PHONE 9/1	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$249.85 *
07012	0000000000	SCHOTT DAWN L	\$648.96	101-5-25-33001-413	10/30/17	MILE 10/2-10/30/17	00000000
07012	0000000000	SCHOTT DAWN L	\$236.00	101-5-25-33001-422	10/30/17	TRAINING 10/2-10/19/	00000000
						VENDOR TOTAL	\$884.96 *
04283	0000000000	SCOTT JOHN R	\$25.00	101-5-34-61001-414	10/28/17	REIMB CELL PHONE 10/	00000000
						VENDOR TOTAL	\$25.00 *
10911	0000000000	SEXTON MOLLY A	\$14.77	101-5-24-33127-413N	11/01/17	MILE 11/1/17	00000000
10911	0000000000	SEXTON MOLLY A	\$68.32	101-5-24-33127-413N	10/25/17	MILE 10/3-10/25/17	00000000
10911	0000000000	SEXTON MOLLY A	\$20.22	101-5-24-33127-413N	09/27/17	MILE 9/20-9/27/17	00000000
						VENDOR TOTAL	\$103.31 *
10603	0000000000	SHOOP JEANETTE M	\$6.96	797-5-22-05200-413	10/30/17	MILE 10/5-10/12/17	00000000
10603	0000000000	SHOOP JEANETTE M	\$21.94	101-5-24-33118-413	10/30/17	MILE 10/2-10/30/17	00000000
						VENDOR TOTAL	\$28.90 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	11/15/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	11/15/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	11/15/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	11/15/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	11/15/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	11/15/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$810.00 *
33911	0000000000	SOUTHCO INDUSTRIES INC	\$66,000.00	209-5-35-72000-631	11/06/17	FORD F550 CHIPPER TR	00000000
						VENDOR TOTAL	\$66,000.00 *
30082	0000000024	ST LUKES HOSPITAL	\$236.00	625-5-98-05500-464	09/11/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$59.00	625-5-98-05500-464	10/02/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$35.00	625-5-98-05500-464	10/09/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$59.00	625-5-98-05500-464	11/08/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$236.00	625-5-98-05500-464	09/11/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$59.00	625-5-98-05500-464	11/07/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$62.00	625-5-98-05500-464	11/09/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$746.00 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	11/15/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	11/08/17	FUNERAL ASSISTANCE	00000000
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	11/08/17	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$2,000.00 *
06174	0000000000	STRAIT MARK A	\$66.66	101-5-13-10100-294	11/12/17	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$66.66 *
07074	0000000000	SVOBODA GREG	\$686.94	625-5-98-05500-464	11/22/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$686.94 *
88092	0000000002	TANAGER PLACE	\$43.99	101-5-24-33005-399	11/15/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.99	101-5-24-33005-399	11/15/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.99	101-5-24-33005-399	11/15/17	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$371.26 *
10919	0000000000	THIELEN DAVID A	\$37.50	101-5-24-90000-413	11/06/17	CELL PHONE 10/3-11/2	00000000
10919	0000000000	THIELEN DAVID A	\$5.89	101-5-24-90000-413	11/09/17	MILE 11/2-11/9/17	00000000
						VENDOR TOTAL	\$43.39 *
22223	0000000000	TO THE LETTER TYPE & DESIGN	\$269.00	101-5-34-61003-408	10/15/17	TYPESSET SUMMER OAK H	00000000
						VENDOR TOTAL	\$269.00 *
75626	0000000004	U S CELLULAR INC	\$44.24	221-5-23-46100-414	10/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$44.24 *
07549	0000000000	UHER JAMES D	\$779.21	625-5-98-05500-464	11/22/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$779.21 *
29529	0000000000	ULMER KATHERINE LOUISE	\$16.59	102-5-02-80100-413B	11/07/17	TRANS MILEAGE	00000000
29529	0000000000	ULMER KATHERINE LOUISE	\$45.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
						VENDOR TOTAL	\$61.59 *
80517	0000000000	ULTRALAWN INC	\$82.55	101-5-12-91021-476	11/08/17	JJC CUST#25125 LATE	00000000
						VENDOR TOTAL	\$82.55 *
30983	0000000026	UNIVERSITY OF IOWA	\$5,985.00	101-5-36-30100-487	10/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,985.00 *
40220	0000000000	US ARMOR	\$137.21	101-5-13-10000-293	11/08/17	CST#IAS_LINN CARRIER	00000000
						VENDOR TOTAL	\$137.21 *
29730	0000000000	VANRENNES MARY	\$24.08	102-5-02-80100-413B	11/07/17	TRANS MILEAGE	00000000
29730	0000000000	VANRENNES MARY	\$45.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
						VENDOR TOTAL	\$69.08 *
23933	0000000000	WARNER MICHAEL A	\$37.34	102-5-02-80100-413B	11/22/17	TRANS MILEAGE	00000000
23933	0000000000	WARNER MICHAEL A	\$45.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
						VENDOR TOTAL	\$82.34 *
88849	0000000000	WAYPOINT	\$2,670.00	101-5-24-33100-313C	11/06/17	SUPPORT OCT17	00000000
						VENDOR TOTAL	\$2,670.00 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$25.00	101-5-13-10500-302	10/31/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$25.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,312,747.48	683-5-98-05300-113A	10/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,325,619.85CR	683-5-98-05300-113A	10/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$848.10	683-5-98-05300-113C	10/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$27,185.46	683-5-98-05300-113C	10/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$36,485.43	683-5-98-05300-113D	10/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,316.70	683-5-98-05300-113E	10/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,628.30	683-5-98-05300-113F	10/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$8,043.30CR	683-5-98-05300-113H	10/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00CR	683-5-98-05300-113K	10/31/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$218,548.32 *
29829	0000000000	WELSH MARY JO	\$1.61	102-5-02-80100-413B	11/07/17	HIAWATHA SATELLITE M	00000000

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VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29829 0000000000	WELSH MARY JO	\$84.00	102-5-02-80100-482	11/07/17	HIAWATHA SATELLITE W	00000000
					VENDOR TOTAL	\$85.61 *
76019 0000000001	WELTER STORAGE EQUIPMENT CO IN	\$510.00	101-5-34-61001-260	11/01/17	WOOD DESK-SQ	00000000
					VENDOR TOTAL	\$510.00 *
71119 0000000000	WENDLING QUARRIES INC	\$1,207.03	227-5-34-02100-626	10/31/17	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$1,719.61	209-5-35-71200-212	11/04/17	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$42.10	204-5-34-02100-626	11/04/17	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$57.30	101-5-34-61104-210A	11/04/17	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$3.91	204-5-34-02100-626	11/04/17	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$141.50	227-5-34-02100-626	11/04/17	CONSTRUCTION MATERIA	00000000
					VENDOR TOTAL	\$3,171.45 *
31950 0000000000	ZINGULA GAYLE NANETTE	\$75.65	102-5-02-80100-413B	11/07/17	TRANS MILEAGE	00000000
31950 0000000000	ZINGULA GAYLE NANETTE	\$55.00	102-5-02-80100-482	11/07/17	TRANS WAGES	00000000
					VENDOR TOTAL	\$130.65 *
					TOTAL ACH PAYMENTS	\$515,468.83 **