

LINN COUNTY CLAIMS PAID 02/01/18

FUND: 101 GENERAL FUND

DATE RANGE: 01/26/18-02/01/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	300.00	* 101 24 34007-340	01/16/18	RENT ASSISTANCE	70600403
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	01/18/18	RENT ASSISTANCE	70600441
33183	1641-1651 34TH ST SE	650.00	*VENDOR TOTAL			

28491	3215 PIONEER AVE RESIDENT COOP	350.00	* 101 24 31104-340	01/17/18	RENT ASSISTANCE	70600404
28491	3215 PIONEER AVE RESIDENT COOP	350.00	* 101 24 31104-340	01/16/18	RENT ASSISTANCE	70600429
28491	3215 PIONEER AVE RESIDENT COOP	700.00	*VENDOR TOTAL			

26969	AFFORDABLE HOUSING (B AVE NW)	425.00	* 101 26 32100-340	01/25/18	RENT ASSISTANCE	70600405
26969	AFFORDABLE HOUSING (B AVE NW)	425.00	*VENDOR TOTAL			

26960	AFFORDABLE HOUSING (C ST SW)	350.00	* 101 24 31104-340	01/18/18	RENT ASSISTANCE	70600406
26960	AFFORDABLE HOUSING (C ST SW)	350.00	* 101 24 31104-340	01/18/18	RENT ASSISTANCE	70600406
26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	01/19/18	RENT ASSISTANCE	70600406
26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 34007-340	01/23/18	RENT ASSISTANCE	70600406
26960	AFFORDABLE HOUSING (C ST SW)	750.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	230.00	* 101 24 31104-340	01/22/18	RENT ASSISTANCE	70600407
23682	AFFORDABLE HOUSING NETWORK (J	255.00	* 101 24 31104-340	01/17/18	RENT ASSISTANCE	70600408
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	01/17/18	RENT ASSISTANCE	70600408
23682	AFFORDABLE HOUSING NETWORK (J	835.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	37.95	* 101 24 34007-341	01/22/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	82.06	* 101 24 31104-341C	01/16/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	01/17/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/17/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/17/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	43.32	* 101 24 31104-341C	01/17/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/17/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	84.00	* 101 24 31104-341C	01/17/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/18/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	36.00	* 101 24 31104-341C	01/18/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/18/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	58.92	* 101 24 31104-341C	01/18/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	32.32	* 101 24 31104-341C	01/18/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/18/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/18/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	67.26	* 101 24 31104-341C	01/18/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/19/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	26.08	* 101 24 31104-341C	01/19/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	01/22/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	44.51	* 101 24 31104-341C	01/22/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	37.13	* 101 24 31104-341C	01/22/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	44.42	* 101 24 31104-341C	01/22/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	76.25	* 101 24 31104-341C	01/22/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	52.81	* 101 24 31104-341C	01/22/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	40.09	* 101 24 31104-341C	01/22/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	27.77	* 101 24 31104-341C	01/23/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	74.42	* 101 24 31104-341C	01/23/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	58.41	* 101 34 61107-431	01/18/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	317.54	* 101 24 34007-341	01/22/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	70.21	* 101 34 61107-431	01/17/18	UTILITIES/ASSISTANC	70600409

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	20.95	* 101 01 91010-441	01/15/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	69.10	* 101 34 61107-431	01/17/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	441.30	* 101 34 61107-431	01/17/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	547.16	* 101 01 90302-431G	01/15/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	01/17/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	141.48	* 101 24 34007-341	01/22/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	898.35	* 101 34 61107-431	01/15/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	158.71	* 101 24 34007-341	01/22/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	52.60	* 101 26 32100-341	01/17/18	UTILITIES/ASSISTANC	70600409
60000	ALLIANT UTILITIES	4,679.12	*VENDOR TOTAL			

34580	ARMANEK TJ	425.00	* 101 26 32100-340	01/26/18	RENT ASSISTANCE	70600411
34580	ARMANEK TJ	425.00	*VENDOR TOTAL			

20241	AZURE APARTMENTS	217.50	* 101 24 31104-340	01/17/18	RENT ASSISTANCE	70600412
20241	AZURE APARTMENTS	217.50	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	310.00	* 101 26 32100-340	01/26/18	RENT ASSISTANCE	70600413
00570	BALI HAI ESTATES INC	310.00	*VENDOR TOTAL			

26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	01/17/18	RENT ASSISTANCE	70600414
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			

26890	BCMT LLC	300.00	* 101 24 31104-340	01/18/18	RENT ASSISTANCE	70600415
26890	BCMT LLC	350.00	* 101 24 31104-340	01/18/18	RENT ASSISTANCE	70600415
26890	BCMT LLC	650.00	*VENDOR TOTAL			

32946	BELTZ JONATHAN R OR ANGELA K	300.00	* 101 24 31104-340	01/17/18	RENT ASSISTANCE	70600416
32946	BELTZ JONATHAN R OR ANGELA K	300.00	*VENDOR TOTAL			

11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	01/17/18	RENT ASSISTANCE	70600417
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	01/17/18	RENT ASSISTANCE	70600417
11153	BRENNAN PATRICK	700.00	*VENDOR TOTAL			

34537	CANALES MARIA	300.00	* 101 24 31104-340	01/22/18	RENT ASSISTANCE	70600419
34537	CANALES MARIA	300.00	*VENDOR TOTAL			

05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	01/17/18	FUNERAL ASSISTANCE	70600420
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			

00304	CEDARS APARTMENTS THE	350.00	* 101 24 31104-340	01/09/18	RENT ASSISTANCE	70600421
00304	CEDARS APARTMENTS THE	350.00	*VENDOR TOTAL			

72038	CENTURY CAB INC	80.00	* 101 24 34007-399	01/17/18	CAB RIDE ASSISTANCE	70600422
72038	CENTURY CAB INC	26.00	* 101 24 34007-399	01/17/18	CAB RIDE ASSISTANCE	70600422
72038	CENTURY CAB INC	101.00	* 101 24 34007-399	01/17/18	CAB RIDE ASSISTANCE	70600422
72038	CENTURY CAB INC	195.50	* 101 24 34007-399	01/17/18	CAB RIDE ASSISTANCE	70600422
72038	CENTURY CAB INC	402.50	*VENDOR TOTAL			

28737	CENTURY LINK	32.37	* 101 08 11100-414	01/10/18	TELEPHONE	70600423
28737	CENTURY LINK	32.37	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23529	CHAPEL VIEW MANOR	340.00	* 101 26 32100-340	01/01/18	RENT ASSISTANCE	70600425
23529	CHAPEL VIEW MANOR	340.00	* 101 26 32100-340	01/26/18	RENT ASSISTANCE	70600425
23529	CHAPEL VIEW MANOR	680.00	*VENDOR TOTAL			

88930	CLERK OF COURT	967.19	* 101 24 33044-487	01/16/18	CONT LABOR DEC17	70600426
88930	CLERK OF COURT	967.19	*VENDOR TOTAL			

33988	COMMONWEALTH SENIOR APARTMENTS	275.00	* 101 24 31104-340	01/18/18	RENT ASSISTANCE	70600427
33988	COMMONWEALTH SENIOR APARTMENTS	275.00	*VENDOR TOTAL			

24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	01/18/18	RENT ASSISTANCE	70600428
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			

00295	EALY KARIN	350.00	* 101 24 31104-340	01/18/18	RENT ASSISTANCE	70600430
00295	EALY KARIN	350.00	*VENDOR TOTAL			

30375	EPIC PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	01/22/18	RENT ASSISTANCE	70600432
30375	EPIC PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

86163	FAREWAY	22.83	* 101 24 31104-332B	01/08/18	GROCERIES/ASSISTANC	70600433
86163	FAREWAY	26.00	* 101 24 31104-332B	01/09/18	GROCERIES/ASSISTANC	70600433
86163	FAREWAY	17.36	* 101 24 31104-332B	01/16/18	GROCERIES/ASSISTANC	70600433
86163	FAREWAY	26.00	* 101 24 31104-332B	09/21/17	GROCERIES/ASSISTANC	70600434
86163	FAREWAY	25.42	* 101 24 31104-332B	09/21/17	GROCERIES/ASSISTANC	70600434
86163	FAREWAY	26.00	* 101 24 31104-332B	10/03/17	GROCERIES/ASSISTANC	70600434
86163	FAREWAY	66.66	* 101 24 31104-332B	01/03/18	GROCERIES/ASSISTANC	70600434
86163	FAREWAY	68.00	* 101 24 31104-332B	01/10/18	GROCERIES/ASSISTANC	70600434
86163	FAREWAY	278.27	*VENDOR TOTAL			

24177	FERNANDEZ MANUEL	350.00	* 101 24 31104-340	01/17/18	RENT ASSISTANCE	70600435
24177	FERNANDEZ MANUEL	350.00	*VENDOR TOTAL			

76267	FRESE JEFFREY WILLIAM	350.00	* 101 24 31104-340	01/18/18	RENT ASSISTANCE	70600437
76267	FRESE JEFFREY WILLIAM	350.00	*VENDOR TOTAL			

82714	GENEVA CORP	25.00	* 101 24 31104-340	01/22/18	RENT ASSISTANCE	70600438
82714	GENEVA CORP	25.00	*VENDOR TOTAL			

32293	GRIFFIOEN MARK W	350.00	* 101 24 31104-340I	01/11/18	RENT ASSISTANCE	70600439
32293	GRIFFIOEN MARK W	350.00	*VENDOR TOTAL			

06313	GRIMM GARRY	258.50	* 101 24 31104-340	01/18/18	RENT ASSISTANCE	70600440
06313	GRIMM GARRY	258.50	*VENDOR TOTAL			

24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	01/17/18	RENT ASSISTANCE	70600442
24139	HEWITT DANIEL L	350.00	*VENDOR TOTAL			

34519	HJMC PROPERTIES LLC	425.00	* 101 26 32100-340	01/23/18	RENT ASSISTANCE	70600443
34519	HJMC PROPERTIES LLC	425.00	*VENDOR TOTAL			

33398	HOYT MAROLYN L	250.00	* 101 24 31104-340	01/22/18	RENT ASSISTANCE	70600444
33398	HOYT MAROLYN L	250.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	25.25	* 101 24 31104-332B	10/16/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	24.79	* 101 24 31104-332B	10/17/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	25.15	* 101 24 31104-332B	10/17/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	26.00	* 101 24 31104-332B	10/18/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	23.31	* 101 24 31104-332B	10/18/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	25.82	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	26.00	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	26.00	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	26.00	* 101 24 31104-332B	10/31/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	25.95	* 101 24 31104-332B	10/31/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	26.00	* 101 24 31104-332B	11/01/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	22.42	* 101 24 31104-332B	11/14/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	26.00	* 101 24 31104-332B	11/16/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	23.97	* 101 24 31104-332B	11/17/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	25.49	* 101 24 31104-332B	11/20/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	26.00	* 101 24 31104-332B	11/21/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	25.13	* 101 24 31104-332B	11/28/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	25.96	* 101 24 31104-332B	11/28/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	21.96	* 101 24 31104-332B	11/28/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	25.03	* 101 24 31104-332B	11/29/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	24.45	* 101 24 31104-332B	11/29/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	24.93	* 101 24 31104-332B	12/01/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	21.05	* 101 24 31104-332B	12/01/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	23.85	* 101 24 31104-332B	12/04/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	67.86	* 101 24 31104-332B	12/04/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	22.96	* 101 24 31104-332B	12/05/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	67.85	* 101 24 31104-332B	12/05/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	45.25	* 101 24 31104-332B	12/05/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	24.11	* 101 24 31104-332B	12/06/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	24.77	* 101 24 31104-332B	12/06/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	24.84	* 101 24 31104-332B	12/07/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	23.36	* 101 24 31104-332B	12/08/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	22.48	* 101 24 31104-332B	12/11/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	26.00	* 101 24 31104-332B	12/11/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	26.00	* 101 24 31104-332B	12/13/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	26.00	* 101 24 31104-332B	12/14/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	24.53	* 101 24 31104-332B	12/14/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	26.00	* 101 24 31104-332B	12/18/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	24.32	* 101 24 31104-332B	12/20/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	25.42	* 101 24 31104-332B	12/21/17	GROCERIES/ASSISTANC	70600445
50010	HY VEE	1,098.26	*VENDOR TOTAL			
34563	JC&T LLC	525.00	* 101 24 34007-340	01/22/18	RENT ASSISTANCE	70600447
34563	JC&T LLC	525.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	01/18/18	RENT ASSISTANCE	70600448
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			
77974	LANDE C CHARLES	350.00	* 101 24 31104-340	01/18/18	RENT ASSISTANCE	70600449
77974	LANDE C CHARLES	350.00	*VENDOR TOTAL			

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24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	01/16/18	RENT ASSISTANCE	70600450
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	01/17/18	RENT ASSISTANCE	70600450
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	01/22/18	RENT ASSISTANCE	70600450
24158	MARGARET BOCK HOUSING	900.00	*VENDOR TOTAL			

82032	MCMURRIN DANIEL	350.00	* 101 24 31104-340	01/23/18	RENT ASSISTANCE	70600452
82032	MCMURRIN DANIEL	350.00	* 101 24 31104-340	01/23/18	RENT ASSISTANCE	70600452
82032	MCMURRIN DANIEL	700.00	*VENDOR TOTAL			

30835	MISSION OF HOPE SHELTER HOUSE	1,587.50	* 101 24 31105-343C	12/14/17	MONTHLY ASSISTANCE	70600457
30835	MISSION OF HOPE SHELTER HOUSE	412.50	* 101 24 31105-343C	08/03/17	MONTHLY ASSISTANCE	70600457
30835	MISSION OF HOPE SHELTER HOUSE	2,000.00	*VENDOR TOTAL			

34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	01/23/18	HEALTH SERVICES	70600458
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	01/23/18	HEALTH SERVICES	70600458
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	01/23/18	HEALTH SERVICES	70600458
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	01/23/18	HEALTH SERVICES	70600458
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	01/23/18	HEALTH SERVICES	70600458
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	01/23/18	HEALTH SERVICES	70600458
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	01/23/18	HEALTH SERVICES	70600458
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	01/23/18	HEALTH SERVICES	70600458
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	01/23/18	HEALTH SERVICES	70600458
34399	MOUNT VERNON FAMILY COUNSELING	144.00	*VENDOR TOTAL			

34561	MSMK PROPERTIES LLC	290.00	* 101 24 31104-340	01/16/18	RENT ASSISTANCE	70600459
34561	MSMK PROPERTIES LLC	290.00	* 101 24 31104-340	01/16/18	RENT ASSISTANCE	70600459
34561	MSMK PROPERTIES LLC	580.00	*VENDOR TOTAL			

33402	MY OWN HOME CR LLC	300.00	* 101 24 31104-340	01/18/18	RENT ASSISTANCE	70600460
33402	MY OWN HOME CR LLC	300.00	*VENDOR TOTAL			

83325	NGUYEN CHIEN	325.00	* 101 24 31104-340	01/22/18	RENT ASSISTANCE	70600461
83325	NGUYEN CHIEN	325.00	*VENDOR TOTAL			

88299	NOVAK DESIGN GROUP,PLC	607.50	* 101 01 91000-290	01/10/18	PROJECT NO. 17-020	70600462
88299	NOVAK DESIGN GROUP,PLC	607.50	*VENDOR TOTAL			

32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	01/22/18	RENT ASSISTANCE	70600463
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

74939	PAPICH-KUBA FUNERAL SERVICE IN	1,000.00	* 101 24 31104-390	01/18/18	FUNERAL ASSISTANCE	70600464
74939	PAPICH-KUBA FUNERAL SERVICE IN	1,000.00	*VENDOR TOTAL			

21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	01/17/18	RENT ASSISTANCE	70600465
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	01/17/18	RENT ASSISTANCE	70600465
21987	POINTE AT CEDAR RAPIDS THE	700.00	*VENDOR TOTAL			

34513	SCHWICKERATH ADAM	350.00	* 101 24 31104-340	01/19/18	RENT ASSISTANCE	70600466
34513	SCHWICKERATH ADAM	350.00	*VENDOR TOTAL			

75002	SMITH BARRY	350.00	* 101 24 31104-340	01/19/18	RENT ASSISTANCE	70600467
75002	SMITH BARRY	350.00	*VENDOR TOTAL			

LINN COUNTY CLAIMS PAID 02/01/18

FUND: 101 GENERAL FUND

DATE RANGE: 01/26/18-02/01/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00496	U S BANK HOME MORTGAGE	281.64	* 101 24 31104-340A	01/17/18	MORTGAGE/INTEREST A	70600470
00496	U S BANK HOME MORTGAGE	281.64	*VENDOR TOTAL			
33856	UNITED HEALTHCARE COMMUNITY PL	15.65	* 101 36 30100-278	12/14/17	77082349 REFUND	70600471
33856	UNITED HEALTHCARE COMMUNITY PL	15.65	*VENDOR TOTAL			
77660	VAN DEUSEN LARRY E & RUTH A	425.00	* 101 26 32100-340	01/22/18	RENT ASSISTANCE	70600473
77660	VAN DEUSEN LARRY E & RUTH A	425.00	*VENDOR TOTAL			
00699	WALKER CITY OF	100.00	* 101 24 31104-341D	01/22/18	UTILITIES/ASSISTANC	70600474
00699	WALKER CITY OF	100.00	*VENDOR TOTAL			
34514	WASHINGTON NADINE C	340.00	* 101 26 32100-340	01/25/18	RENT ASSISTANCE	70600475
34514	WASHINGTON NADINE C	340.00	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	01/19/18	RENT ASSISTANCE	70600476
23057	WATERBURY PROPERTY MGT LLC	275.00	* 101 24 31104-340	01/22/18	RENT ASSISTANCE	70600476
23057	WATERBURY PROPERTY MGT LLC	625.00	*VENDOR TOTAL			
60111	WELLS FARGO BANK IOWA NA	186.43	* 101 24 31104-340A	01/18/18	MORTGAGE/INTEREST A	70600477
60111	WELLS FARGO BANK IOWA NA	186.43	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	01/18/18	RENT ASSISTANCE	70600478
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	01/19/18	RENT ASSISTANCE	70600478
23798	WESTDALE CAPITAL INVESTMENTS	700.00	*VENDOR TOTAL			
31063	WINDSOR ON THE RIVER LLC	350.00	* 101 24 31104-340	01/23/18	RENT ASSISTANCE	70600479
31063	WINDSOR ON THE RIVER LLC	350.00	* 101 24 31104-340	01/23/18	RENT ASSISTANCE	70600479
31063	WINDSOR ON THE RIVER LLC	700.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	2,529.12	* 101 06 91007-414A	01/04/18	TELEPHONE	70600480
34114	WINDSTREAM HOLDINGS INC	425.67	* 101 06 91007-414B	01/04/18	TELEPHONE	70600480
34114	WINDSTREAM HOLDINGS INC	108.30	* 101 20 31000-414	01/04/18	TELEPHONE	70600480
34114	WINDSTREAM HOLDINGS INC	132.30	* 101 36 30400-414	01/04/18	TELEPHONE	70600480
34114	WINDSTREAM HOLDINGS INC	184.25	* 101 06 91007-414A	01/04/18	TELEPHONE	70600480
34114	WINDSTREAM HOLDINGS INC	15.00	* 101 06 91007-414A	01/04/18	TELEPHONE	70600480
34114	WINDSTREAM HOLDINGS INC	3,394.64	*VENDOR TOTAL			
GENERAL FUND		35,967.57	**FUND TOTAL			
		35,967.57	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 02/01/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 01/26/18-02/01/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	01/23/18	LEGAL ASSISTANCE	70600451
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	01/23/18	LEGAL ASSISTANCE	70600451
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	01/23/18	LEGAL ASSISTANCE	70600451
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	01/23/18	LEGAL ASSISTANCE	70600451
77695	MARTIN ANNETTE	500.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	1,545.00	* 102 23 35000-319	01/23/18	HEALTH SERVICES	70600455
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	01/23/18	HEALTH SERVICES	70600456
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	01/23/18	HEALTH SERVICES	70600456
30083	MERCY MEDICAL CENTER	1,805.22	*VENDOR TOTAL			

21128	SHELBY COUNTY SHERIFF OFFICE	28.00	* 102 29 16202-425G	01/26/18	SVC ON S EDDINGS	70600402
21128	SHELBY COUNTY SHERIFF OFFICE	28.00	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	4,635.00	* 102 23 35000-319	01/23/18	HEALTH SERVICES	70600468
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	01/23/18	HEALTH SERVICES	70600469
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	01/23/18	HEALTH SERVICES	70600469
30082	ST LUKES HOSPITAL	4,892.64	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	7,225.86	**FUND TOTAL			
		7,225.86	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 02/01/18

FUND: 221 MH/DD SPEC REV

DATE RANGE: 01/26/18-02/01/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33283	CHANGE HEALTHCARE	420.00	* 221 23 45000-480	12/31/17	INSURANCE EXPENSE	70600424
33283	CHANGE HEALTHCARE	420.00	* 221 23 46100-480	12/31/17	INSURANCE EXPENSE	70600424
33283	CHANGE HEALTHCARE	840.00	*VENDOR TOTAL			

	MH/DD SPEC REV	840.00	**FUND TOTAL			
		840.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

RUN: TUESDAY JAN302018 09:39

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LINN COUNTY CLAIMS PAID 02/01/18

FUND: 276 CITY ASSESSOR

DATE RANGE: 01/26/18-02/01/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24426	APPRAISAL ASSOCIATES COMPANY	3,500.00	* 276 38 05001-425	01/05/18	APPRAISAL-ST. ANDRE	70600410
24426	APPRAISAL ASSOCIATES COMPANY	3,500.00	*VENDOR TOTAL			

	CITY ASSESSOR	3,500.00	**FUND TOTAL			
		3,500.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 02/01/18
FUND: 289 EMERGENCY MANAGEMENT AGENCY
No Manual Checks Shown

DATE RANGE: 01/26/18-02/01/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	192.24	* 289 19 05014-260	01/16/18	EQUIPMENT RENTAL	70600472
29133	US BANK EQUIPMENT FINANCE	192.24	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	192.24	**FUND TOTAL			
		192.24	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 02/01/18

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 01/26/18-02/01/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
04268	BURIAN CHRISTINE A	598.98	* 625 98 05500-464	01/31/18	WC TIME LOSS - 7 DA	70600418
04268	BURIAN CHRISTINE A	598.98	*VENDOR TOTAL			

09695	ELIASON KEVIN G	164.88	* 625 98 05500-464	01/31/18	WC TIME LOSS - 1 DA	70600431
09695	ELIASON KEVIN G	334.30	* 625 98 05500-464	01/31/18	WC TIME LOSS - 6 DA	70600431
09695	ELIASON KEVIN G	499.18	*VENDOR TOTAL			

33987	FRERICHS LAW OFFICE PC	285,000.00	* 625 98 05500-460	01/31/18	MCBRIDE VS LINN COU	70600436
33987	FRERICHS LAW OFFICE PC	285,000.00	*VENDOR TOTAL			

30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	11/20/17	HEALTH SERVICES	70600453
30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	12/18/17	HEALTH SERVICES	70600453
30455	MED LABS OF EASTERN IOWA	15.00	* 625 98 05500-464	01/04/18	HEALTH SERVICES	70600453
30455	MED LABS OF EASTERN IOWA	62.00	*VENDOR TOTAL			

26756	MENTZER MARK T OD PC	215.00	* 625 98 05500-464	11/20/17	INV 110731 ELAM,W	70600454
26756	MENTZER MARK T OD PC	215.00	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	286,375.16	**FUND TOTAL			
		286,375.16	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

RUN: TUESDAY JAN302018 09:39

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LINN COUNTY CLAIMS PAID 02/01/18

FUND: 782 PAYROLL CLEARING

DATE RANGE: 01/26/18-02/01/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		334,100.83	**REPORT TOTAL			
		334,100.83	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,095,047.54				
	GRAND TOTAL	2,429,148.37				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/01/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70185	0000000000	ADCRAFT PRINTING CO INC	\$198.00	203-5-23-44110-260	12/20/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$72.00	101-5-25-33033-260	12/29/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-25-33048-260	12/29/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-25-33016-260	12/29/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$2,541.00	101-5-13-10500-260	01/11/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-13-10600-260	01/16/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$313.00	101-5-13-10600-260	01/19/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$3,199.00 *
76315	0000000000	AGING SERVICES INC	\$937.98	101-5-36-30003-321A	12/31/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$937.98 *
21105	0000000000	ALL HEART STAFFING INC	\$1,399.25	221-5-23-46100-487	01/16/18	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,220.00	221-5-23-46100-487	01/19/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$2,619.25 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$650.73	101-5-24-33127-260	12/22/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$650.73 *
32816	0000000000	AMISH ADVENTURES LLC	\$350.00	101-5-24-31104-340	01/11/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
09122	0000000000	AMOS KELLY R	\$40.00	101-5-24-33127-413	01/04/18	CELL PHONE 12/4/17-1	00000000
						VENDOR TOTAL	\$40.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$52.54	101-5-24-33101-332	12/05/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$45.97	101-5-24-33101-332	12/08/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$68.10	101-5-24-33101-332	12/12/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$39.41	101-5-24-33101-332	12/15/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$44.33	101-5-24-33101-332	12/19/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$45.97	101-5-24-33101-332	12/27/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$17.21	101-5-24-33101-332	12/29/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$25.34	101-5-24-33101-332	01/04/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$101.67	101-5-25-33001-230	12/07/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$142.09	101-5-25-33001-230	12/14/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$108.57	101-5-25-33001-230	12/21/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$101.71	101-5-25-33001-230	12/28/17	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$792.91 *
09044	0000000000	ANDERSON GREG S	\$480.00	209-5-35-70000-414	01/18/18	CELL REIMB JAN-DEC 2	00000000
						VENDOR TOTAL	\$480.00 *
22133	0000000000	AREA AMBULANCE	\$489.36	101-5-36-30016-487	12/31/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$489.36 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	01/31/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	01/15/18	HERNANDEZ,ROBERT 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$215.00	625-5-98-05500-464	01/17/18	ELIASON,KEVIN 18-312	00000000
						VENDOR TOTAL	\$555.00 *
10118	0000000000	BALDRIDGE BRITTANY D	\$203.57	101-5-24-34001-413	12/29/17	EMPL REIMB	00000000
10118	0000000000	BALDRIDGE BRITTANY D	\$145.30	101-5-24-34001-413	01/18/18	EMPL REIMB	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 02/01/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$348.87 *
10736	0000000000	BEARROWS SARA E	\$180.00	683-5-98-05300-113J	12/31/17	FIT REIMB MAR-JUL S	00000000
						VENDOR TOTAL	\$180.00 *
09046	0000000000	BECK LESLIE T	\$30.00	101-5-07-63001-422	01/24/18	PER DIEM IOWA ASAC	00000000
09046	0000000000	BECK LESLIE T	\$34.25	101-5-07-63001-422	01/24/18	MILEAGE - SEE ATTACH	00000000
						VENDOR TOTAL	\$64.25 *
40207	0000000001	BLACK HAWK CO AUDITOR	\$35.00	101-5-08-11100-428T	11/17/17	MICHAEL GAYTHER	00000000
						VENDOR TOTAL	\$35.00 *
09142	0000000000	BRINK BENJAMIN	\$223.68	101-5-08-11100-428E	01/08/18	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$223.68	101-5-08-11100-428E	01/19/18	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$223.68	101-5-08-11100-428E	01/19/18	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$223.68	101-5-08-11100-428E	01/22/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$894.72 *
09092	0000000000	BROWN NICHOLE	\$240.00	209-5-35-70000-414	01/23/18	CELL REIMB JAN-DEC 2	00000000
						VENDOR TOTAL	\$240.00 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	01/18/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
23052	0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	12/28/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	01/17/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
00912	0000000000	CARMER JEFFREY A	\$350.00	101-5-24-31104-340	01/18/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
00078	0000000000	CARSON REPORTING INC	\$115.00	101-5-05-90000-426B	07/17/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$115.00 *
79907	0000000001	CDW COMPUTER CTR INC	\$1,287.19	101-5-14-02220-441	01/15/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$1,287.19 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$83.87	101-5-05-10100-750	12/31/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$83.87 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$93.35	101-5-24-33004-250	12/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$106.40	221-5-23-45000-250	12/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$906.64	101-5-25-33001-250	12/31/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,106.39 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$44.36	101-5-24-31104-341D	01/17/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/18/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/22/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$228.22	101-5-24-34007-341	01/22/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$472.58 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$12.38	221-5-23-46100-403	12/21/17	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/01/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$198.46	221-5-23-46100-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$219.93	101-5-24-34007-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$252.08	101-5-24-34007-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$63.89	101-5-24-34007-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$525.00	101-5-13-10500-403	01/04/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-13-10500-403	01/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	101-5-20-31000-453B	01/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$24.47	101-5-20-31000-403	01/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	101-5-20-31000-453B	01/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$15.19	101-5-20-31000-403	01/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$227.81	101-5-20-31000-453B	01/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$82.14	101-5-20-31000-403	01/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	01/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.13	101-5-20-31000-403	01/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	01/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$24.54	101-5-20-31000-403	01/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	01/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$23.63	101-5-20-31000-403	01/10/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$160.45	101-5-01-90000-444	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$60.97	101-5-02-90100-269	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$96.90	101-5-02-90100-269	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.29	101-5-02-90100-269	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$321.10	221-5-23-45000-403	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$19.90	221-5-23-45000-403	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.80	101-5-24-90000-403	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.78	101-5-34-61003-402	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$244.58	101-5-34-61001-402	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$51.49	101-5-24-33101-403	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$78.73	101-5-24-33101-403	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$195.97	209-5-35-70000-444	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$28.27	101-5-24-31000-403	01/17/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	01/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$18.99	101-5-25-33001-403	01/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	01/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.26	203-5-23-44110-403	01/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$198.46	221-5-23-46100-403	01/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$12.36	221-5-23-46100-403	01/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$8.29	221-5-23-46100-403	01/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.36	101-5-36-30400-402	01/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$205.84	101-5-36-30400-402	01/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	01/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$138.18	101-5-36-30100-402	01/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.19	101-5-16-91017-403	01/18/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$219.93	101-5-24-34007-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$81.92	101-5-24-34007-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$42.55	101-5-24-34007-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$120.81	101-5-13-10500-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$202.37	101-5-13-10500-403	01/19/18	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$64.68	101-5-13-10500-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.30	101-5-13-10500-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$81.34	209-5-35-70000-444	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$175.76	101-5-13-10600-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$32.84	101-5-13-10600-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$59.90	101-5-13-10600-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$49.05	101-5-13-10600-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$68.35	101-5-13-10600-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.91	101-5-13-10600-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$7.35	101-5-13-10600-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	01/19/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$72.93	101-5-13-10600-403	01/19/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$9,530.86	*
86492	0000000000	CEDARWOOD HILLS APTS	\$350.00	101-5-24-31104-340	01/22/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$350.00	*
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$80.00	101-5-36-30016-487	10/31/17	OCT PHEP/HPP	00000000
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$3,793.72	101-5-36-30016-487	11/30/17	NOV PHEP/HPP	00000000
		VENDOR TOTAL				\$3,873.72	*
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$150.00	*
31863	0000000000	COMPASS MINERALS	\$1,741.22	209-5-35-71200-202	01/11/18	MT VERNON SHOP - HWY	00000000
31863	0000000000	COMPASS MINERALS	\$4,477.61	209-5-35-71200-202	01/11/18	MAIN SHOP - HWY SALT	00000000
31863	0000000000	COMPASS MINERALS	\$6,213.97	209-5-35-71200-202	01/12/18	MAIN SHOP - HWY SALT	00000000
31863	0000000000	COMPASS MINERALS	\$3,128.28	209-5-35-71200-202	01/17/18	TODDVILLE SHOP - HWY	00000000
31863	0000000000	COMPASS MINERALS	\$3,692.29	209-5-35-71200-202	01/18/18	TODDVILLE SHOP - HWY	00000000
		VENDOR TOTAL				\$19,253.37	*
32391	0000000000	CR MEATS LLC	\$1,379.42	101-5-13-10500-230	01/17/18	MEAT	00000000
		VENDOR TOTAL				\$1,379.42	*
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$263.88	206-5-13-10500-230	01/09/18	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL				\$263.88	*
73444	0000000002	CROELL REDI-MIX INC	\$685,210.44	208-5-35-02000-621	01/23/18	LOST-N CENTER POINT	00000000
		VENDOR TOTAL				\$685,210.44	*
25081	0000000000	CURNES JEFF DO	\$175.00	101-5-08-11100-428E	12/26/17	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$175.00	101-5-08-11100-428E	12/26/17	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	01/19/18	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$175.00	101-5-08-11100-428E	12/25/17	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$175.00	101-5-08-11100-428E	12/26/17	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	01/21/18	MEDICAL EXAMINER EXP	00000000
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	01/19/18	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$1,240.00	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70721	0000000000	D & N FENCE CO INC	\$3,965.00	101-5-14-02220-441	01/12/18	RISK MOVE & BASEMENT	00000000
						VENDOR TOTAL	\$3,965.00 *
30025	0000000000	DANIELS FILTER SERVICE	\$106.99	101-5-12-91021-210A	01/15/18	JJC LINN COUNTY FILT	00000000
						VENDOR TOTAL	\$106.99 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$540.00 *
10814	0000000000	DAY KENNETH B	\$88.50	274-5-37-05001-422	01/05/18	PER DIEM MEAL 1/10/1	00000000
						VENDOR TOTAL	\$88.50 *
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$1,461.07	101-5-36-30100-487	10/31/17	HEALTH SERVICES	00000000
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$3,035.89	101-5-36-30100-487	11/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,496.96 *
77749	0000000000	DENNIS FRED WILLIAM	\$350.00	101-5-24-31104-340	01/18/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
88669	0000000000	DESIGN DYNAMICS INC	\$677.50	227-5-34-02100-626	01/12/18	024-17/SERVICES THRU	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$2,883.25	227-5-34-02100-626	01/12/18	062-17/SERVICES THRU	00000000
						VENDOR TOTAL	\$3,560.75 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,612.50	101-5-01-91000-450	01/31/18	FEB 2018 RENT CO ATT	00000000
						VENDOR TOTAL	\$4,612.50 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	01/08/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
07810	0000000000	FINGER NICOLE	\$59.44	101-5-04-90200-414C	12/10/17	CELL PHONE REIMB	00000000
07810	0000000000	FINGER NICOLE	\$59.45	101-5-04-90200-414C	01/10/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$118.89 *
79648	0000000002	FOSTER DEBBIE S	\$65.00	102-5-05-16100-426E	12/21/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$65.00 *
27489	0000000002	FOUNDATION 2	\$2,332.50	101-5-25-33007-311	01/09/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,332.50 *
44294	0000000006	FOUR OAKS INC	\$1,166.25	101-5-25-33007-311	01/05/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,166.25 *
11613	0000000000	FRESH START MINISTRIES	\$6,448.00	206-5-13-10500-231	12/31/17	CHAPLAIN/4THQTR/OCT/	00000000
						VENDOR TOTAL	\$6,448.00 *
40138	0000000000	FRETT JOHN	\$237.50	101-5-24-31104-340	01/17/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$237.50 *
40122	0000000002	GAZETTE COMMUNICATIONS INC	\$13,147.09	206-5-13-10500-231	01/17/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$13,147.09 *

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VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33124 0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	01/18/18	RENT ASSISTANCE	00000000
					VENDOR TOTAL	\$350.00 *
03629 0000000000	GONZALEZ SHARON K	\$137.34	101-5-04-90200-422	01/18/18	MILEAGE REIM ISAC UN	00000000
					VENDOR TOTAL	\$137.34 *
70065 0000000016	GRAINGER W W INC	\$117.94	101-5-12-10500-210A	01/18/18	MAINTENANCE SUPPLIES	00000000
					VENDOR TOTAL	\$117.94 *
10977 0000000000	GUSICK PAMELA J	\$49.54	101-5-24-33127-413M	12/29/17	MILE 12/15-12/22/17	00000000
10977 0000000000	GUSICK PAMELA J	\$243.96	101-5-24-33127-413N	12/29/17	MILE 12/1-12/29/17	00000000
10977 0000000000	GUSICK PAMELA J	\$17.07	101-5-24-33127-413P	12/29/17	MILE 12/13-12/28/17	00000000
10977 0000000000	GUSICK PAMELA J	\$58.69	101-5-24-33127-413N	11/30/17	MILE 11/21-11/30/17	00000000
10977 0000000000	GUSICK PAMELA J	\$8.99	101-5-24-33127-413P	11/30/17	MILE 11/22/17	00000000
					VENDOR TOTAL	\$378.25 *
75865 0000000000	GUTTENBERG MUNICIPAL HOSPITAL	\$472.37	101-5-36-30016-487	10/31/17	OCTY PHEP/HPP	00000000
					VENDOR TOTAL	\$472.37 *
74118 0000000000	HARNISH JOE	\$340.00	101-5-26-32100-340	01/22/18	RENT ASSISTANCE	00000000
					VENDOR TOTAL	\$340.00 *
10724 0000000000	HARRIS MICHAEL J	\$50.00	101-5-01-90300-429J	01/17/18	EXEMPLARY SERVICE	00000000
					VENDOR TOTAL	\$50.00 *
10470 0000000000	HARTMAN WEDNESDAY A	\$109.25	101-5-24-34001-413	12/29/17	MILE 12/4-12/29/17	00000000
					VENDOR TOTAL	\$109.25 *
20618 0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,980.56	101-5-24-33101-487	01/05/18	RENT ASSISTANCE	00000000
					VENDOR TOTAL	\$1,980.56 *
10687 0000000000	HAYES BRANDON M	\$4.82	101-5-24-33127-413M	12/12/17	MILE 12/12/17	00000000
10687 0000000000	HAYES BRANDON M	\$134.82	101-5-24-33127-413N	12/12/17	MILE 12/2-12/12/17	00000000
10687 0000000000	HAYES BRANDON M	\$44.69	101-5-24-33127-413N	01/05/18	MILE 1/3/18-1/5/18	00000000
10687 0000000000	HAYES BRANDON M	\$12.84	101-5-24-33127-413M	11/29/17	MILE 11/14-11/21/17	00000000
10687 0000000000	HAYES BRANDON M	\$172.81	101-5-24-33127-413N	11/29/17	MILE 11/2-11/29/17	00000000
					VENDOR TOTAL	\$369.98 *
84171 0000000000	HELLE ATHINA	\$272.45	101-5-24-34001-413	12/20/17	MILE/EXP 12/7-12/20/	00000000
84171 0000000000	HELLE ATHINA	\$194.49	101-5-24-34001-413	11/30/17	MILE/EXP 11/16-11/30	00000000
					VENDOR TOTAL	\$466.94 *
09582 0000000000	HEWITT SHARON JOANN	\$4.36	101-5-24-33101-413	01/06/18	MILE 1/3/18	00000000
09582 0000000000	HEWITT SHARON JOANN	\$100.00	101-5-24-33101-260	01/06/18	SUPPLIES 1/6/18	00000000
09582 0000000000	HEWITT SHARON JOANN	\$21.40	101-5-24-33101-413	11/29/17	MILE 11/13-11/29/17	00000000
					VENDOR TOTAL	\$125.76 *
09008 0000000000	HINRICHS DUSTIN A	\$76.50	101-5-36-30200-422	01/10/18	CERTIFIED POOL OPERA	00000000
					VENDOR TOTAL	\$76.50 *
06394 0000000000	HONN KIM S	\$73.30	101-5-36-30400-413	12/12/17	MAR-DEC 2017 MILEAGE	00000000
					VENDOR TOTAL	\$73.30 *

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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	11/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,034.84 *
10268	0000000000	HOY AMANDA L	\$10.00	101-5-02-90100-414	01/04/18	CELL PHONE 12/5/17-1	00000000
10268	0000000000	HOY AMANDA L	\$20.00	101-5-02-90100-414	01/04/18	DATA USAGE 12/5-17-1	00000000
						VENDOR TOTAL	\$30.00 *
34290	0000000000	ICONNECT CORP	\$168.00	101-5-01-90300-497	12/04/17	ASL 11/16/17	00000000
						VENDOR TOTAL	\$168.00 *
09590	0000000000	INGALLS TRACY L	\$74.42	101-5-24-34001-413	12/21/17	MILE 12/18-12/21/17	00000000
09590	0000000000	INGALLS TRACY L	\$146.93	101-5-24-34001-413	01/19/18	MILE 1/3-1/19/18	00000000
						VENDOR TOTAL	\$221.35 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$190.00	101-5-13-10600-422	01/03/18	2018 ISAC SPRING CON	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$190.00	101-5-04-81000-422	01/09/18	TRACY ISAC REG	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$60.00	101-5-01-90000-4131	01/19/18	HOUSER REGISTRATION	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$140.00	209-5-35-70000-422	01/23/18	2018 ISAC SPRING CON	00000000
						VENDOR TOTAL	\$580.00 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	01/01/18	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$109.08	101-5-20-31000-414	01/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,823.08 *
10637	0000000000	JANEY MARTHA A	\$12.73	101-5-24-34001-413	12/01/17	MILE 12/1/17	00000000
10637	0000000000	JANEY MARTHA A	\$116.20	101-5-24-34001-413	11/30/17	MILE 11/13-11/30/17	00000000
						VENDOR TOTAL	\$128.93 *
02634	0000000000	JARVIS GARY P	\$220.00	683-5-98-05300-113J	01/01/18	FIT REIMB MAR 17 - J	00000000
						VENDOR TOTAL	\$220.00 *
70084	0000000000	JL TIME & ATTENDANCE COMPANY I	\$25.00	101-5-13-10500-290	01/19/18	TIME STAMP RENTAL	00000000
						VENDOR TOTAL	\$25.00 *
04760	0000000000	JOHNSON REBECCA S	\$20.05	101-5-07-63001-413	01/24/18	MILEAGE - SEE ATTACH	00000000
						VENDOR TOTAL	\$20.05 *
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$148.20	101-5-24-34007-413	08/29/17	MILE 8/10-8/29/17	00000000
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$11.77	101-5-24-34007-413	10/03/17	mile 10/3/17	00000000
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$197.42	101-5-24-34007-413	09/26/17	MILE 9/1-9/26/17	00000000
						VENDOR TOTAL	\$357.39 *
10739	0000000000	JONES NICOLE R	\$100.00	101-5-01-90300-429J	01/17/18	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$100.00 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,083.58	206-5-13-10500-230	01/09/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$360.00	206-5-13-10500-230	01/10/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,961.50	206-5-13-10500-230	01/16/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$3,405.08 *
07234	0000000000	KELLOGG DANA A	\$45.00	101-5-34-61001-414	11/06/17	REIMB CELL PHONE 10/	00000000
07234	0000000000	KELLOGG DANA A	\$45.00	101-5-34-61001-414	12/06/17	REIMB CELL PHONE 11/	00000000
07234	0000000000	KELLOGG DANA A	\$45.00	101-5-34-61001-414	01/06/18	REIMB CELL PHONE 12/	00000000
						VENDOR TOTAL	\$135.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24424	000000000	KIDS FIRST LAW CENTER	\$1,488.00	102-5-27-15300-425A	01/18/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,488.00 *
31123	000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	12/28/17	MEDICAL EXAMINER FEE	00000000
31123	000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	12/26/17	MEDICAL EXAMINER FEE	00000000
31123	000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	01/01/18	MEDICAL EXAMINER FEE	00000000
31123	000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	01/01/18	MEDICAL EXAMINER FEE	00000000
31123	000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	12/20/17	MEDICAL EXAMINER FEE	00000000
31123	000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	12/20/17	MEDICAL EXAMINER FEE	00000000
31123	000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	01/17/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,538.72 *
31658	000000000	LASER SUBSTRATES INC	\$3,136.99	102-5-13-15400-260	01/16/18	CST#37130 CERTIFIED	00000000
						VENDOR TOTAL	\$3,136.99 *
27767	000000000	LAW STACEY L	\$60.00	683-5-98-05300-113J	12/31/17	FIT REIM OCT - DEC 2	00000000
						VENDOR TOTAL	\$60.00 *
10518	000000000	LIECHTY KAREN A	\$10.11	101-5-24-33127-413M	12/27/17	MILE 12/27/17	00000000
10518	000000000	LIECHTY KAREN A	\$13.48	101-5-24-33127-413O	12/27/17	MILE 12/27/17	00000000
10518	000000000	LIECHTY KAREN A	\$33.08	101-5-24-33127-413M	01/16/18	1/10-1/16/18	00000000
10518	000000000	LIECHTY KAREN A	\$42.95	101-5-24-33127-413P	01/16/18	MILE 1/3-1/16/18	00000000
						VENDOR TOTAL	\$99.62 *
84522	000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
84522	000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
84522	000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
84522	000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
84522	000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$650.00 *
60011	000000000	LINN COOP OIL COMPANY	\$378.11	101-5-34-61116-250	01/09/18	FUEL/OIL PURCHASE	00000000
60011	000000000	LINN COOP OIL COMPANY	\$147.58	101-5-34-61116-250	01/09/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$525.69 *
04474	000000000	LUNDBERG KYLE R	\$96.00	101-5-36-60002-422	01/19/18	EPA REGION 7 OZONE E	00000000
						VENDOR TOTAL	\$96.00 *
10360	000000000	MALLY SELINA MARIE	\$27.25	101-5-24-33127-413M	01/20/18	MILE 1/4-1/19/18	00000000
10360	000000000	MALLY SELINA MARIE	\$268.15	101-5-24-33127-413P	01/20/18	MILE 1/4-1/20/18	00000000
						VENDOR TOTAL	\$295.40 *
10375	000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	01/24/18	6/29-7/28/17 CELL/DA	00000000
10375	000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	01/24/18	7/29-8/28/17 CELL/DAT	00000000
10375	000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	01/24/18	8/29-9/28/17 CELL/DAT	00000000
10375	000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	01/24/18	9/29-10/28/17 CELL/D	00000000
10375	000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	01/24/18	10/29-11/28/17 CELL/	00000000
10375	000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	01/24/18	11/29-12/28/17 CELL/	00000000
						VENDOR TOTAL	\$240.00 *
30622	000000001	MARCO TECHNOLOGIES LLC	\$366.91	101-5-06-91100-448E	01/17/18	NEW PHONE FOR CONVER	00000000
						VENDOR TOTAL	\$366.91 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$554.52	101-5-13-10500-232	01/17/18	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$45.58	101-5-13-10500-232	01/18/18	LIN115/BOWL CLEANER	00000000
		VENDOR TOTAL					\$600.10 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$3,020.96	209-5-35-71200-212	01/08/18	MT VERNON SHOP-CONC	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$2,068.00	209-5-35-71200-212	01/08/18	MAIN SHOP-CONC SAND (00000000
		VENDOR TOTAL					\$5,088.96 *
09185	0000000000	MCCABE SUSAN E	\$200.00	683-5-98-05300-113J	12/31/17	FIT REIMB MAR - DEC	00000000
		VENDOR TOTAL					\$200.00 *
10722	0000000000	MCDONALD REBECCA L	\$73.19	101-5-04-81000-414C	01/06/18	CELL PHONE REIMB	00000000
		VENDOR TOTAL					\$73.19 *
81272	0000000000	MEDICAL PHARMACY	\$275.51	101-5-25-33001-306	11/03/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$64.10	101-5-25-33001-306	12/19/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$146.20	101-5-25-33001-306	01/08/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$9.47	101-5-25-33001-306	01/08/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$5.15	101-5-25-33001-306	01/08/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$10.00	101-5-25-33001-306	01/08/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$37.28	101-5-25-33001-306	11/03/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$13.23	101-5-25-33001-306	01/08/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$69.96	101-5-25-33001-306	12/19/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$14.99	101-5-25-33001-306	12/20/17	PRESCRIPTION ASSISTA	00000000
		VENDOR TOTAL					\$645.89 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-34007-341	01/17/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$151.40	101-5-26-32100-341	01/16/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$350.56	209-5-35-70000-430	01/12/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/17/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/17/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$33.00	101-5-24-31104-341A	01/18/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/19/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/22/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	01/23/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$70.00	101-5-24-34007-341	01/22/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$82.49	289-5-19-05013-430	01/09/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$82.49	289-5-19-05015-430	01/09/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$29.15	289-5-19-05013-430	01/09/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$29.14	289-5-19-05015-430	01/09/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,066.19	209-5-35-72100-430	01/16/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$115.99	101-5-24-34007-341	01/22/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$650.91	101-5-17-91003-430	01/17/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,059.22	101-5-34-61109-430	01/12/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$155.67	101-5-26-32100-341	01/02/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL					\$4,164.21 *
29115	0000000000	MIDWEST COURT REPORTING LLC	\$100.55	101-5-05-11000-426B	01/12/18	DEPO COPIES DR. MURI	00000000
		VENDOR TOTAL					\$100.55 *
33497	0000000000	MUNICODE	\$2,440.72	101-5-07-63001-487	12/30/17	MUNICODE BILLING	00000000
		VENDOR TOTAL					\$2,440.72 *
86215	0000000000	NORMED INC	\$166.23	206-5-13-10500-230	01/09/18	72154/COMMISSARY ITE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$166.23 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$117.95	209-5-35-72100-440	01/22/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$117.95 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	01/31/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
34255	0000000000	NOST SANDRA SUE	\$350.00	101-5-24-31104-340	01/18/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
32797	0000000000	NOVAK KATHERINE L	\$5.00	101-5-05-11000-426E	01/09/18	TRANSCRIPT OF GUILTY	00000000
						VENDOR TOTAL	\$5.00 *
00503	0000000002	OPM IV CAPITAL INVESTMENTS	\$215.00	101-5-24-31104-340	01/18/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$215.00 *
75768	0000000000	ORKIN LLC	\$72.55	101-5-12-10500-474	01/17/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$36.87	101-5-12-91019-474	01/17/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$74.91	101-5-12-91002-474	01/17/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$64.13	101-5-12-91021-474	01/17/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$71.68	101-5-12-91001-474	01/17/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$320.14 *
32941	0000000000	PEOPLE STATEMENTS LLC	\$6,000.00	101-5-01-90300-429	01/17/18	CULTURE ALIGNED PMS	00000000
						VENDOR TOTAL	\$6,000.00 *
07671	0000000000	PESHEK JOEL G	\$40.00	101-5-13-10600-414	12/26/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
25706	0000000000	PIPE PRO INC	\$330.00	101-5-34-61109-441	01/05/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$76.00	101-5-12-91022-441	01/05/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$406.00 *
70450	0000000000	PITNEY BOWES INC	\$50,000.00	101-5-16-91008-412	01/24/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$50,000.00 *
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	12/22/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	01/14/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	01/13/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	01/13/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	11/30/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	01/13/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	11/30/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	12/24/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	12/05/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	12/04/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	01/16/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	12/04/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	11/20/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,300.00 *
34042	0000000000	QUIKRETE HOLDINGS INC	\$1,159.20CR	209-5-35-71000-213	08/15/17	CREDIT FOR INV 14889	00000000
34042	0000000000	QUIKRETE HOLDINGS INC	\$2,585.52CR	209-5-35-71000-213	08/15/17	CREDIT FOR INV 14889	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34042	0000000000	QUIKRETE HOLDINGS INC	\$3,465.00CR	209-5-35-71000-213	08/16/17	CREDIT FOR INV 14897	00000000
34042	0000000000	QUIKRETE HOLDINGS INC	\$4,740.12	209-5-35-71000-213	08/29/17	CORRECTED BILL FOR I	00000000
34042	0000000000	QUIKRETE HOLDINGS INC	\$5,135.76	209-5-35-71000-213	08/29/17	CORRECTED BILL FOR I	00000000
34042	0000000000	QUIKRETE HOLDINGS INC	\$6,375.60	209-5-35-71000-213	08/29/17	CORRECTED BILL FOR I	00000000
						VENDOR TOTAL	\$9,041.76 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$55.00	101-5-05-11000-403	01/03/18	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$55.00 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$200.00	209-5-35-72300-441	01/11/18	ALICE SHOP:SERV TO O	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$96.64	101-5-12-10500-441	01/19/18	CC INV#47160 REPLC C	00000000
						VENDOR TOTAL	\$296.64 *
81657	0000000000	REINHART FOODSERVICE LLC	\$763.53	101-5-25-33001-230	12/21/17	INV#925801 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$44.38	101-5-25-33001-230A	12/21/17	#INV#925801 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$512.07	101-5-25-33001-230	12/28/17	INV#928263 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$171.34	101-5-25-33001-230A	12/28/17	INV#928263 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,909.29	101-5-24-33101-332	01/03/18	INV#928408 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$127.36	101-5-24-33101-332A	01/03/18	INV#928408 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$561.39	101-5-25-33001-230	01/04/18	INV#930262 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$107.87	101-5-25-33001-230A	01/04/18	INV#930262 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$203.40	101-5-24-33101-332	01/08/18	INV#930509 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$5.91	101-5-24-33101-332A	01/08/18	INV#930509 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$33.04	101-5-24-33101-332	01/06/18	INV#931090 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$707.26	101-5-25-33001-230	01/11/18	INV#932466 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$33.75	101-5-25-33001-230A	01/11/18	INV#932466 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$59.63	101-5-24-33101-332	01/13/18	INV#933609 FOOD & PR	00000000
						VENDOR TOTAL	\$5,240.22 *
81657	0000000013	REINHART FOODSERVICE LLC	\$482.24	101-5-13-10500-230	01/05/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,020.01	101-5-13-10500-230	01/08/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$25.92CR	101-5-13-10500-230	01/09/18	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,413.76	101-5-13-10500-230	01/11/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,122.28	101-5-13-10500-230	01/15/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,898.95	101-5-13-10500-230	01/18/18	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$14,911.32 *
32213	0000000001	REPUBLIC SERVICES OF IOWA LLC	\$477.57	101-5-20-31000-260	12/31/17	SHREDDING	00000000
						VENDOR TOTAL	\$477.57 *
10667	0000000000	RINDERKNECHT DEVIN S	\$240.00	683-5-98-05300-113J	12/31/17	FIT REIMB JAN-DEC 20	00000000
						VENDOR TOTAL	\$240.00 *
09169	0000000000	RYAN CATHERINE	\$40.67	101-5-24-31000-412	01/04/18	POSTAGE 1/4/18	00000000
09169	0000000000	RYAN CATHERINE	\$1.96	101-5-25-33017-260	11/05/17	POSTAGE 11/5/17	00000000
						VENDOR TOTAL	\$42.63 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	01/16/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	01/23/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	01/23/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
24757	0000000000	SANDS JIM	\$300.00	101-5-24-31104-340I	01/17/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09479	0000000000	SCHULTE KELLY A	\$49.69	101-5-24-33101-332A	12/10/17	NONFOOD 12/10/17	00000000
09479	0000000000	SCHULTE KELLY A	\$31.42	101-5-24-33101-332A	12/14/17	NONFOOD 12/14/17	00000000
09479	0000000000	SCHULTE KELLY A	\$24.36	101-5-24-33101-332	11/30/17	FOOD & PROV 11/30/17	00000000
09479	0000000000	SCHULTE KELLY A	\$2.13	101-5-24-33101-332A	11/30/17	NONFOOD & PROV	00000000
09479	0000000000	SCHULTE KELLY A	\$8.20	101-5-24-33101-260	10/31/17	SUPPLIES 10/31/17	00000000
						VENDOR TOTAL	\$115.80 *
04283	0000000000	SCOTT JOHN R	\$908.00	625-5-98-05500-464	01/31/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$908.00 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$200.00 *
10603	0000000000	SHOOP JEANETTE M	\$33.71	101-5-24-33118-413	12/21/17	MILE 12/4-12/21/17	00000000
						VENDOR TOTAL	\$33.71 *
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	03/20/17	REIMB CELL PHONE 2/2	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	04/20/17	REIMB CELL PHONE 3/2	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	05/20/17	REIMB CELL PHONE 4/2	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	06/20/17	REIMB CELL PHONE 5/2	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	07/20/17	REIMB CELL PHONE 6/2	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	08/20/17	REIMB CELL PHONE 7/2	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	09/20/17	REIMB CELL PHONE 8/2	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	10/20/17	REIMB CELL PHONE 9/2	00000000
07210	0000000000	SHOOP MICHAEL	\$10.00	101-5-34-61001-414	11/20/17	REIMB CELL PHONE 10/	00000000
						VENDOR TOTAL	\$90.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	01/23/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
30082	0000000024	ST LUKES HOSPITAL	\$222.00	289-5-19-05013-487	01/18/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$222.00 *
10769	0000000000	STEIL ALAN R	\$50.00	101-5-01-90300-429J	01/17/18	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	01/22/18	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
32198	0000000000	TARGETSOLUTIONS LEARNING LLC	\$335.65	101-5-13-10600-422	01/16/18	CST#TSLINNC01 RESCUE	00000000
						VENDOR TOTAL	\$335.65 *
10919	0000000000	THIELEN DAVID A	\$37.50	101-5-24-90000-413	01/14/18	CELL 1/14-2/13/18	00000000
10919	0000000000	THIELEN DAVID A	\$13.08	101-5-24-90000-413	01/23/18	MILE 1/3-1/23/18	00000000
						VENDOR TOTAL	\$50.58 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10520	0000000000	TINJIC VILDANA	\$100.00	101-5-01-90300-429J	01/17/18	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$100.00 *
80734	0000000002	TRUCK COUNTRY	\$782.48	101-5-34-61113-254	01/05/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$529.68	101-5-34-61113-254	01/05/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,312.16 *
75626	0000000004	U S CELLULAR INC	\$55.16	101-5-05-10100-414H	12/28/17	TELEPHONE	00000000
						VENDOR TOTAL	\$55.16 *
07549	0000000000	UHER JAMES D	\$779.21	625-5-98-05500-464	01/31/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$779.21 *
21499	0000000000	UNIFORM DEN INC	\$196.50	101-5-13-10000-294	01/15/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$206.79	101-5-13-10000-294	01/15/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$90.28	101-5-13-10000-294	01/15/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$493.57 *
30983	0000000026	UNIVERSITY OF IOWA	\$6,435.00	101-5-36-30100-487	12/29/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6,435.00 *
70301	0000000000	VAN METER CO	\$133.33	101-5-12-91021-210A	01/09/18	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$133.34	101-5-12-91001-210A	01/09/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$266.67 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$197.37	101-5-36-30016-487	10/31/17	HEALTH SERVICES	00000000
82307	0000000000	VIRGINIA GAY HOSPITAL	\$117.51	101-5-36-30016-487	11/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$314.88 *
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$3,611.80	101-5-13-91012-290	12/14/17	VEHICLE PARTS OR REP	00000000
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$4,448.13	101-5-13-91012-253	01/09/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$8,059.93 *
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	01/17/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/19/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	01/04/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/22/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/19/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/26/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/27/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/25/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	01/12/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/26/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	01/05/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/28/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	12/28/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	01/16/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	01/03/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	01/03/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	01/03/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,741.72 *
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	12/31/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	01/14/18	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	01/07/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	01/13/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	01/13/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	01/13/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	01/07/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	12/24/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	12/31/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	12/31/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	12/30/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	12/30/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	12/31/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	01/07/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	01/07/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	01/08/18	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL	\$3,755.24				*
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$114.00	101-5-08-11100-352	12/06/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$166.50	101-5-08-11100-352	12/09/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$506.00	101-5-08-11100-352	12/11/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$107.00	101-5-08-11100-352	12/14/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$114.00	101-5-08-11100-352	12/20/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$103.50	101-5-08-11100-352	12/27/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	12/28/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	12/28/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$103.50	101-5-08-11100-352	12/29/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$121.00	101-5-08-11100-352	12/30/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$107.00	101-5-08-11100-352	12/31/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$565.50	101-5-08-11100-352	01/04/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$128.00	101-5-08-11100-352	01/04/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$121.00	101-5-08-11100-352	01/07/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$117.50	101-5-08-11100-352	01/08/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$114.00	101-5-08-11100-352	01/08/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$492.00	101-5-08-11100-352	01/13/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$117.50	101-5-08-11100-352	01/14/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$107.00	101-5-08-11100-352	01/17/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	01/17/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$117.50	101-5-08-11100-352	01/19/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$117.50	101-5-08-11100-352	01/20/18	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$3,771.50				*
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$800.00	101-5-13-10600-290	01/04/18	ELEC.ADJUSTABLE HEIG	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$400.00	101-5-13-10600-290	01/12/18	ELEC.ADJUSTABLE HEIG	00000000
		VENDOR TOTAL	\$1,200.00				*
71119	0000000000	WENDLING QUARRIES INC	\$835.24	209-5-35-71200-212	01/13/18	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$835.24				*
78045	0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	01/23/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$350.00				*
09651	0000000000	WISE MARCUS	\$38.72	102-5-05-15001-425H	01/10/18	GRAND JURY	00000000
		VENDOR TOTAL	\$38.72				*

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	01/16/18	RENT ASSISTANCE	00000000
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	01/17/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$700.00 *
		TOTAL ACH PAYMENTS					\$952,861.29 **