

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/21/17

FUND: 101 GENERAL FUND

DATE RANGE: 09/15/17-09/21/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	09/07/17	RENT ASSISTANCE	70598061
33183	1641-1651 34TH ST SE	350.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	09/07/17	RENT ASSISTANCE	70598042
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	08/30/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	68.00	* 101 24 31104-341C	09/05/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	09/06/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/06/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	82.48	* 101 24 31104-341C	09/07/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/07/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/07/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/08/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	09/08/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/11/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	97.29	* 101 24 31104-341C	09/12/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/12/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	327.38	* 101 36 60002-431	09/01/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	355.76	* 101 26 32100-341	08/10/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	120.74	* 101 34 61107-431	09/06/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	134.41	* 101 26 32100-341	08/16/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	2,022.06	*VENDOR TOTAL			

23993	AMERIGAS - CR IA	56.00	* 101 12 90000-250A	08/28/17	UTILITIES/ASSISTANC	70598044
23993	AMERIGAS - CR IA	56.00	*VENDOR TOTAL			

27185	BAKER GROUP	760.00	* 101 12 91001-441	06/30/17	PSC CUST#15288 2 DS	70598045
27185	BAKER GROUP	760.00	*VENDOR TOTAL			

26890	BCMT LLC	425.00	* 101 24 34007-340	09/08/17	RENT ASSISTANCE	70598046
26890	BCMT LLC	425.00	*VENDOR TOTAL			

11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	09/06/17	RENT ASSISTANCE	70598047
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			

26184	CAPITAL SANITARY SUPPLY - CEDA	106.95	* 101 12 10501-232	08/31/17	CLEANING SUPPLIES	70598048
26184	CAPITAL SANITARY SUPPLY - CEDA	62.40	* 101 12 91021-232	08/31/17	CLEANING SUPPLIES	70598048
26184	CAPITAL SANITARY SUPPLY - CEDA	171.60	* 101 12 91001-210A	08/21/17	CLEANING SUPPLIES	70598048
26184	CAPITAL SANITARY SUPPLY - CEDA	53.30	* 101 12 91001-232	08/31/17	CLEANING SUPPLIES	70598048
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	08/31/17	CLEANING SUPPLIES	70598048
26184	CAPITAL SANITARY SUPPLY - CEDA	1,103.10	* 101 13 10500-232	08/30/17	CLEANING SUPPLIES	70598048
26184	CAPITAL SANITARY SUPPLY - CEDA	593.44	* 101 13 10500-232	09/08/17	CLEANING SUPPLIES	70598048
26184	CAPITAL SANITARY SUPPLY - CEDA	189.41	* 101 12 91021-232	08/31/17	CLEANING SUPPLIES	70598048
26184	CAPITAL SANITARY SUPPLY - CEDA	625.07	* 101 12 91015-232	08/31/17	CLEANING SUPPLIES	70598048
26184	CAPITAL SANITARY SUPPLY - CEDA	214.08	* 101 12 91021-232	08/31/17	CLEANING SUPPLIES	70598048
26184	CAPITAL SANITARY SUPPLY - CEDA	86.91	* 101 12 91005-232	08/31/17	CLEANING SUPPLIES	70598048
26184	CAPITAL SANITARY SUPPLY - CEDA	62.54	* 101 12 10501-232	08/31/17	CLEANING SUPPLIES	70598048
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	09/08/17	CLEANING SUPPLIES	70598048
26184	CAPITAL SANITARY SUPPLY - CEDA	4,030.40	*VENDOR TOTAL			

87254	CARDMEMBER SERVICE	25.00	* 101 13 10600-422	09/01/17	UNITED-BAGGAGE FEE-	70598049

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87254	CARDMEMBER SERVICE	759.00	* 101 13 10600-422	09/01/17	HOLIDAY INN-DRONE T	70598049
87254	CARDMEMBER SERVICE	10.00	* 101 13 10100-290	09/01/17	FAA-DRONE REGISTRAT	70598049
87254	CARDMEMBER SERVICE	25.00	* 101 13 10600-422	09/01/17	UNITED-BAGGAGE-DRON	70598049
87254	CARDMEMBER SERVICE	25.00	* 101 13 10600-422	09/01/17	UNITED-BAGGAGE-DRON	70598049
87254	CARDMEMBER SERVICE	32.93	* 101 13 10100-250	09/01/17	CRIMINAL FUEL	70598049
87254	CARDMEMBER SERVICE	25.32	* 101 13 10100-250	09/01/17	CRIMINAL FUEL	70598049
87254	CARDMEMBER SERVICE	429.40	* 101 13 10600-422	09/01/17	HOLIDAY INN-CRIME S	70598049
87254	CARDMEMBER SERVICE	0.25	* 101 13 10100-250	09/01/17	CRIMINAL FUEL - CRE	70598049
87254	CARDMEMBER SERVICE	60.13	* 101 13 10100-290	09/01/17	PORTER LEE-RPLMNT B	70598049
87254	CARDMEMBER SERVICE	1,391.53	*VENDOR TOTAL			

28737	CENTURY LINK	63.06	* 101 12 91019-414	09/01/17	TELEPHONE	70598050
28737	CENTURY LINK	102.42	* 101 13 10600-414	09/04/17	TELEPHONE	70598050
28737	CENTURY LINK	165.48	*VENDOR TOTAL			

33988	COMMONWEALTH SENIOR APARTMENTS	275.00	* 101 24 31104-340	09/07/17	RENT ASSISTANCE	70598051
33988	COMMONWEALTH SENIOR APARTMENTS	275.00	*VENDOR TOTAL			

32078	CRAWLEY ANDREW SCOTT	350.00	* 101 24 31104-340	08/31/17	RENT ASSISTANCE	70598052
32078	CRAWLEY ANDREW SCOTT	350.00	*VENDOR TOTAL			

24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	09/11/17	RENT ASSISTANCE	70598053
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			

32461	D6 PROPERTIES LLC	350.00	* 101 24 31104-340	09/08/17	RENT ASSISTANCE	70598054
32461	D6 PROPERTIES LLC	350.00	*VENDOR TOTAL			

88967	DISH NETWORK	132.03	* 101 25 33001-297	09/04/17	CABLE/INTERNET/COMM	70598055
88967	DISH NETWORK	132.03	*VENDOR TOTAL			

86163	FAREWAY	26.00	* 101 24 31104-332B	09/01/17	GROCERIES/ASSISTANC	70598056
86163	FAREWAY	22.75	* 101 24 31104-332B	06/12/17	GROCERIES/ASSISTANC	70598057
86163	FAREWAY	25.96	* 101 24 31104-332B	06/15/17	GROCERIES/ASSISTANC	70598057
86163	FAREWAY	11.37	* 101 24 31104-332B	06/19/17	GROCERIES/ASSISTANC	70598057
86163	FAREWAY	24.49	* 101 24 31104-332B	07/05/17	GROCERIES/ASSISTANC	70598057
86163	FAREWAY	14.00	* 101 24 31104-332B	07/11/17	GROCERIES/ASSISTANC	70598057
86163	FAREWAY	24.50	* 101 24 31104-332B	07/25/17	GROCERIES/ASSISTANC	70598057
86163	FAREWAY	25.63	* 101 24 31104-332B	07/25/17	GROCERIES/ASSISTANC	70598058
86163	FAREWAY	25.77	* 101 24 31104-332B	08/01/17	GROCERIES/ASSISTANC	70598058
86163	FAREWAY	26.00	* 101 24 31104-332B	08/01/17	GROCERIES/ASSISTANC	70598058
86163	FAREWAY	26.00	* 101 24 31104-332B	08/01/17	GROCERIES/ASSISTANC	70598058
86163	FAREWAY	25.79	* 101 24 31104-332B	08/03/17	GROCERIES/ASSISTANC	70598058
86163	FAREWAY	24.58	* 101 24 31104-332B	08/22/17	GROCERIES/ASSISTANC	70598058
86163	FAREWAY	302.84	*VENDOR TOTAL			

87620	GREIF DOUGLAS A	150.00	* 101 24 31104-340I	09/11/17	RENT ASSISTANCE	70598060
87620	GREIF DOUGLAS A	150.00	*VENDOR TOTAL			

34346	HOME LOAN SERVICES	401.28	* 101 26 32100-340	09/12/17	MORTGAGE/INTEREST A	70598062
34346	HOME LOAN SERVICES	401.28	*VENDOR TOTAL			

50010	HY VEE	24.92	* 101 24 31104-332B	04/19/17	GROCERIES/ASSISTANC	70598064

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	24.29	* 101 24 31104-332B	06/13/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	06/19/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	23.76	* 101 24 31104-332B	06/21/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	22.66	* 101 24 31104-332B	07/10/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	23.76	* 101 24 31104-332B	07/17/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	25.28	* 101 24 31104-332B	07/17/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	25.44	* 101 24 31104-332B	07/17/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	23.15	* 101 24 31104-332B	07/17/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	22.86	* 101 24 31104-332B	07/17/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	23.14	* 101 24 31104-332B	07/17/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	25.97	* 101 24 31104-332B	07/18/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	07/18/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	07/18/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	07/18/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	25.76	* 101 24 31104-332B	07/18/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	24.58	* 101 24 31104-332B	07/19/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	23.64	* 101 24 31104-332B	07/19/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	07/19/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	07/19/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	07/20/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	07/25/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	07/25/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	24.28	* 101 24 31104-332B	07/27/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	07/27/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	64.40	* 101 24 31104-332B	07/31/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	25.47	* 101 24 31104-332B	08/01/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	8.91	* 101 24 31104-332B	08/01/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	15.64	* 101 24 31104-332B	08/01/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	25.11	* 101 24 31104-332B	08/01/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	25.95	* 101 24 31104-332B	08/01/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	08/01/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	46.49	* 101 24 31104-332B	08/02/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	55.21	* 101 24 31104-332B	08/02/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	08/02/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	08/04/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	22.20	* 101 24 31104-332B	08/04/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	21.86	* 101 24 31104-332B	08/08/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	68.00	* 101 24 31104-332B	08/09/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	08/10/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	24.31	* 101 24 31104-332B	08/10/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	47.00	* 101 24 31104-332B	08/10/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	6.98	* 101 24 31104-332B	08/10/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	67.05	* 101 24 31104-332B	08/14/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	67.33	* 101 24 31104-332B	08/14/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	08/15/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	25.46	* 101 24 31104-332B	08/16/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	08/17/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	21.98	* 101 24 31104-332B	08/17/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	25.55	* 101 24 31104-332B	08/17/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	26.00	* 101 24 31104-332B	08/21/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	25.98	* 101 24 31104-332B	08/21/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	25.06	* 101 24 31104-332B	08/22/17	GROCERIES/ASSISTANC	70598064

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	25.75	* 101 24 31104-332B	08/22/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	25.99	* 101 24 31104-332B	08/23/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	29.50	* 101 24 31104-332B	08/25/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	65.03	* 101 24 31104-332B	08/28/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	44.73	* 101 24 31104-332B	08/28/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	24.95	* 101 24 31104-332B	08/29/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	25.95	* 101 24 31104-332B	08/29/17	GROCERIES/ASSISTANC	70598064
50010	HY VEE	1,763.33	*VENDOR TOTAL			

85261	IOWACE	100.00	* 101 07 63001-422	09/13/17	BAXTER CONF REG	70598068
85261	IOWACE	100.00	*VENDOR TOTAL			

21817	JONES DOUGLAS	350.00	* 101 24 31104-340	09/08/17	RENT ASSISTANCE	70598069
21817	JONES DOUGLAS	350.00	* 101 24 31104-340	09/12/17	RENT ASSISTANCE	70598069
21817	JONES DOUGLAS	700.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	31.55	* 101 34 61107-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	832.02	* 101 34 61107-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	48.67	* 101 34 61107-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	145.79	* 101 34 61107-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	39.62	* 101 34 61107-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	589.81	* 101 34 61107-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	457.67	* 101 34 61107-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	373.36	* 101 34 61107-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	493.22	* 101 34 61107-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	70.24	* 101 24 31104-341C	09/08/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	2,577.95	* 101 34 61107-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	5,861.38	* 101 17 33001-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	93.82	* 101 34 61107-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	25.26	* 101 34 61107-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	1,649.07	* 101 34 61107-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	255.64	* 101 01 90302-431G	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	437.19	* 101 01 90302-431G	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	14,001.76	*VENDOR TOTAL			

20006	LINN COUNTY TREASURER	946.00	* 101 34 61001-425	09/06/17	BUFFALO CREEK NATUR	70598071
20006	LINN COUNTY TREASURER	712.00	* 101 34 61001-425	09/06/17	BUFFALO CREEK NATUR	70598071
20006	LINN COUNTY TREASURER	168.00	* 101 34 61001-425	09/06/17	BUFFALO CREEK NATUR	70598071
20006	LINN COUNTY TREASURER	444.00	* 101 34 61001-425	09/06/17	BLAZEK-PROPERTY TAX	70598071
20006	LINN COUNTY TREASURER	838.00	* 101 34 61001-425	09/06/17	FRASHER-PROPERTY TA	70598071
20006	LINN COUNTY TREASURER	3,108.00	*VENDOR TOTAL			

34341	MATHENY JOSEPH JAMES	350.00	* 101 24 31104-340	08/29/17	RENT ASSISTANCE	70598072
34341	MATHENY JOSEPH JAMES	350.00	*VENDOR TOTAL			

00948	MIRAGE PROPERTIES	302.50	* 101 24 31104-340	09/08/17	RENT ASSISTANCE	70598073
00948	MIRAGE PROPERTIES	302.50	* 101 24 31104-340	09/08/17	RENT ASSISTANCE	70598073
00948	MIRAGE PROPERTIES	605.00	*VENDOR TOTAL			

40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	09/07/17	FUNERAL ASSISTANCE	70598074
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	09/11/17	FUNERAL ASSISTANCE	70598075

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40008	MURDOCH FUNERAL HOMES INC	2,000.00	*VENDOR TOTAL			
33402	MY OWN HOME CR LLC	350.00	* 101 24 31104-340	09/07/17	RENT ASSISTANCE	70598076
33402	MY OWN HOME CR LLC	350.00	* 101 24 31104-340	09/08/17	RENT ASSISTANCE	70598076
33402	MY OWN HOME CR LLC	700.00	*VENDOR TOTAL			
32449	NATIONSTAR MORTGAGE	232.80	* 101 24 31104-340A	09/07/17	MORTGAGE/INTEREST A	70598077
32449	NATIONSTAR MORTGAGE	232.80	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	300.00	* 101 24 31104-340	08/17/17	RENT ASSISTANCE	70598078
32622	ONE PROPERTY MANAGEMENT	300.00	*VENDOR TOTAL			
70450	PITNEY BOWES INC	129.00	* 101 20 31000-453	08/27/17	MAILING SERVICES/PO	70598079
70450	PITNEY BOWES INC	129.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	09/11/17	RENT ASSISTANCE	70598080
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	138.62	* 101 13 10600-260	09/01/17	CST#774716 WEAPONS	70598081
79765	SAFEGUARD BUSINESS SYSTEMS	138.62	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	38.69	* 101 34 61001-414	09/01/17	TELEPHONE	70598082
60035	SOUTH SLOPE COOPERATIVE	38.69	*VENDOR TOTAL			
20031	U S POSTMASTER	414.00	* 101 13 10600-290	09/12/17	MAILING SERVICES/PO	70598084
20031	U S POSTMASTER	414.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	09/07/17	RENT ASSISTANCE	70598085
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	09/08/17	RENT ASSISTANCE	70598086
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			
GENERAL FUND		37,792.82	**FUND TOTAL			
		37,792.82	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/21/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 09/15/17-09/21/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	1,270.62	* 209 35 70000-431	09/01/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	36.56	* 209 35 72100-430	09/01/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	581.25	* 209 35 72100-431	09/01/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	331.18	* 209 35 71300-431	09/01/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	472.12	* 209 35 71300-431	09/01/17	UTILITIES/ASSISTANC	70598043
60000	ALLIANT UTILITIES	2,691.73	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	273.78	* 209 35 71300-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	1,250.91	* 209 35 72100-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	330.61	* 209 35 71300-431	09/01/17	UTILITIES/ASSISTANC	70598070
60021	LINN COUNTY REC INC	1,855.30	*VENDOR TOTAL			

	SECONDARY ROADS	4,547.03	**FUND TOTAL			
		4,547.03	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/21/17

FUND: 227 CONSERVATION LAND ACQUISITION

DATE RANGE: 09/15/17-09/21/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70373	SPRINGVILLE READY MIX INC	405.01	* 227 34 02100-626	09/07/17	43200/CONCRETE	70598083
70373	SPRINGVILLE READY MIX INC	1,241.63	* 227 34 02100-626	09/07/17	43200/CONCRETE	70598083
70373	SPRINGVILLE READY MIX INC	1,646.64	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	1,646.64	**FUND TOTAL			
		1,646.64	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/21/17

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 09/15/17-09/21/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 274 37 05001-422	09/06/17	ISAA CONFERENCE - M	70598067
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 274 37 05001-422	09/13/17	ISAA CONFERENCE - H	70598067
21159	IOWA STATE ASSOCIATION OF ASSE	650.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	650.00	**FUND TOTAL			
		650.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/21/17

FUND: 276 CITY ASSESSOR

DATE RANGE: 09/15/17-09/21/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 276 38 05001-422	09/05/17	ISAA CONFERENCE-LEE	70598067
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 276 38 05001-422	09/05/17	ISAA CONFERENCE-CAR	70598067
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 276 38 05001-422	09/05/17	ISAA CONFERENCE-WEE	70598067
21159	IOWA STATE ASSOCIATION OF ASSE	975.00	*VENDOR TOTAL			

	CITY ASSESSOR	975.00	**FUND TOTAL			
		975.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 14 JAN 17 14:08

LINN COUNTY CLAIMS PAID 09/21/17
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

RUN: TUESDAY SEP192017 11:43

PAGE 11

DATE RANGE: 09/15/17-09/21/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09957	HUGHES JEFFREY A	666.31	* 625 98 05500-464	09/20/17	WC TIME LOSS - 7 DA	70598063
09957	HUGHES JEFFREY A	666.31	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	666.31	**FUND TOTAL			
		666.31	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A
TERM: BATCH

GENERATED: 14 JAN 17 14:08

LINN COUNTY CLAIMS PAID 09/21/17
FUND: 683 HEALTH & DENTAL
No Manual Checks Shown

RUN: TUESDAY SEP192017 11:43

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DATE RANGE: 09/15/17-09/21/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79357	IA INSURANCE DIV	100.00	* 683 98 05300-113J	09/01/17	509A FILING FEE FY1	70598066
79357	IA INSURANCE DIV	100.00	*VENDOR TOTAL			

	HEALTH & DENTAL	100.00	**FUND TOTAL			
		100.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 14 JAN 17 14:08

LINN COUNTY CLAIMS PAID 09/21/17
FUND: 791 E911
No Manual Checks Shown

RUN: TUESDAY SEP192017 11:43

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DATE RANGE: 09/15/17-09/21/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		46,377.80	**REPORT TOTAL			
		46,377.80	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	230.88				
	GRAND TOTAL	46,608.68				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/21/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	09/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	09/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91011-475	09/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	09/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-10500-475	09/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	09/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	09/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$147.00	101-5-12-10501-475	09/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	09/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	09/01/17	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,235.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$270.00	101-5-20-31000-260	08/25/17	RECYCLING	00000000
						VENDOR TOTAL	\$270.00 *
24676	0000000000	ACME TOOLS	\$114.00	101-5-12-91001-210A	08/29/17	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$114.00	101-5-12-91021-210A	08/29/17	TOOL STOCK	00000000
						VENDOR TOTAL	\$228.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$527.00	101-5-13-10600-260	09/05/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$527.00 *
26025	0000000000	ADKINS-ROBINSON MARGARET	\$17.76	102-5-02-80100-413B	09/12/17		00000000
26025	0000000000	ADKINS-ROBINSON MARGARET	\$233.75	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$251.51 *
21105	0000000000	ALL HEART STAFFING INC	\$1,381.25	221-5-23-46100-487	09/05/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,381.25 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$702.31	101-5-13-10500-230	08/03/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$696.90	101-5-13-10500-230	08/07/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,004.99	101-5-13-10500-230	08/10/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$842.94	101-5-13-10500-230	08/14/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,135.39	101-5-13-10500-230	08/17/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$823.54	101-5-13-10500-230	08/21/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$8.80	101-5-13-10500-230	08/22/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,016.92	101-5-13-10500-230	08/24/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$822.92	101-5-13-10500-230	08/28/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,038.15	101-5-13-10500-230	08/31/17	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$8,092.86 *
88323	0000000000	AP TECHNOLOGY LLC	\$306.25	101-5-04-81000-448	08/09/17	SECURE CHECK ANNUAL	00000000
88323	0000000000	AP TECHNOLOGY LLC	\$306.25	101-5-04-90200-448	08/09/17	SECURE CHECK ANNUAL	00000000
88323	0000000000	AP TECHNOLOGY LLC	\$497.50	101-5-02-90100-448	08/09/17	SECURE CHECK ANNUAL	00000000
						VENDOR TOTAL	\$1,110.00 *
09870	0000000000	AUGUSTINE JEFFERY N	\$15.00	276-5-38-05001-414	08/31/17	CELL PHONE-AUGUST	00000000
						VENDOR TOTAL	\$15.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$546.00	625-5-98-05500-464	08/28/17	HERNANDEZ, ROBERT 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	08/29/17	KING, CHERYL 14-0015	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	08/29/17	WADDELL, SANDRA 17-30	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$546.00	625-5-98-05500-464	09/05/17	HERNANDEZ, ROBERT 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$228.00	625-5-98-05500-464	09/07/17	WADDELL, SANDRA 17-3	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/21/17

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	09/08/17	KING, CHERYL 14-0015	00000000
					VENDOR TOTAL	\$2,080.00 *
29200 0000000000	BERCHENBRITER TIMOTHY ROBERT	\$23.01	102-5-02-80100-413B	09/12/17		00000000
29200 0000000000	BERCHENBRITER TIMOTHY ROBERT	\$215.00	102-5-02-80100-482	09/12/17		00000000
					VENDOR TOTAL	\$238.01 *
86361 0000000000	BIG 10 MART	\$70.00	101-5-13-91012-440B	08/31/17	COUNTY VEHICLE CARWA	00000000
					VENDOR TOTAL	\$70.00 *
70005 0000000000	BITUMINOUS MATERIAL & SUPPLY	\$12,632.38	209-5-35-71100-210	08/30/17	MC70	00000000
					VENDOR TOTAL	\$12,632.38 *
07693 0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	06/26/17	REIMB CELL PHONE 6/2	00000000
07693 0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	07/26/17	REIMB CELL PHONE 7/2	00000000
07693 0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	08/26/17	REIMB CELL PHONE 8/2	00000000
07693 0000000000	BOGARD CHARLES M	\$59.76	101-5-34-61113-293	09/08/17	REIMB SAFETY BOOTS	00000000
					VENDOR TOTAL	\$89.76 *
10451 0000000000	BOWER KRISTY LYNN	\$115.00	101-5-13-10500-422	08/16/17	CCHP RECERTIFICATION	00000000
					VENDOR TOTAL	\$115.00 *
21192 0000000000	BRAKSIEK ROBERT MD PC	\$5,500.00	101-5-13-10500-302	08/31/17	INMATE MEDICAL SERVI	00000000
21192 0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	08/31/17	INMATE MEDICAL SERVI	00000000
					VENDOR TOTAL	\$9,350.00 *
27708 0000000000	BRAUN INTERTEC CORPORATION	\$4,860.00	204-5-34-02100-626	08/30/17	SERVICES THRU 8/18	00000000
					VENDOR TOTAL	\$4,860.00 *
33423 0000000000	BRIGHT SUZANNE R	\$3.00	102-5-02-80100-413B	09/12/17		00000000
33423 0000000000	BRIGHT SUZANNE R	\$175.00	102-5-02-80100-482	09/12/17		00000000
					VENDOR TOTAL	\$178.00 *
88743 0000000000	BROER LYLE R	\$13.05	102-5-02-80100-413B	09/12/17		00000000
88743 0000000000	BROER LYLE R	\$175.00	102-5-02-80100-482	09/12/17		00000000
					VENDOR TOTAL	\$188.05 *
10755 0000000000	BURNS RICHARD CLAYTON	\$12.84	102-5-02-80100-413B	09/12/17		00000000
10755 0000000000	BURNS RICHARD CLAYTON	\$200.00	102-5-02-80100-482	09/12/17		00000000
					VENDOR TOTAL	\$212.84 *
22622 0000000000	BUTLER JACQUELIN KAY	\$118.98	102-5-02-80100-413B	09/12/17		00000000
22622 0000000000	BUTLER JACQUELIN KAY	\$233.75	102-5-02-80100-482	09/12/17		00000000
					VENDOR TOTAL	\$352.73 *
82865 0000000000	C J MOYNA & SONS INC	\$9,749.67	209-5-35-71100-212	09/05/17	LINN GROVE RD-CHOKE (00000000
					VENDOR TOTAL	\$9,749.67 *
23052 0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	08/20/17	MEDICAL EXAMINER EXP	00000000
23052 0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	08/12/17	MEDICAL EXAMINER EXP	00000000
23052 0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	08/14/17	MEDICAL EXAMINER EXP	00000000
					VENDOR TOTAL	\$6,600.00 *
27700 0000000000	CEDAR RAPIDS CITY OF	\$50.00	101-5-12-91011-441	06/29/17	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/21/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000000	CEDAR RAPIDS CITY OF	\$306.06	289-5-19-05013-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$306.62	101-5-12-90000-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$28.98	101-5-06-91100-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$57.47	289-5-19-05013-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$32.91	289-5-19-05015-250	08/31/17	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$782.04	*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/07/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/12/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$178.57	101-5-26-32100-341	08/15/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$515.70	101-5-17-91001-432	09/01/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$82.89	101-5-26-32100-341	09/07/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$725.92	101-5-17-91002-432	09/01/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,256.86	101-5-17-10500-432	09/01/17	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$6,959.94	*
86492	0000000000	CEDARWOOD HILLS APTS	\$350.00	101-5-24-31104-340	09/08/17	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$350.00	*
33686	0000000000	CHAPMAN JOHN R	\$11.56	102-5-02-80100-413B	09/12/17		00000000
33686	0000000000	CHAPMAN JOHN R	\$175.00	102-5-02-80100-482	09/12/17		00000000
		VENDOR TOTAL				\$186.56	*
33549	0000000000	CHARLES HOLLY GAY	\$22.04	102-5-02-80100-413B	09/12/17		00000000
33549	0000000000	CHARLES HOLLY GAY	\$175.00	102-5-02-80100-482	09/12/17		00000000
		VENDOR TOTAL				\$197.04	*
23103	0000000000	CHRISTENSEN MARY	\$19.05	102-5-02-80100-413B	09/12/17		00000000
23103	0000000000	CHRISTENSEN MARY	\$200.00	102-5-02-80100-482	09/12/17		00000000
		VENDOR TOTAL				\$219.05	*
29197	0000000000	CLARK DAVID ALAN	\$8.99	102-5-02-80100-413B	09/12/17		00000000
29197	0000000000	CLARK DAVID ALAN	\$175.00	102-5-02-80100-482	09/12/17		00000000
		VENDOR TOTAL				\$183.99	*
29139	0000000000	CLARK VIRGINIA GRACE	\$8.99	102-5-02-80100-413B	09/12/17		00000000
29139	0000000000	CLARK VIRGINIA GRACE	\$175.00	102-5-02-80100-482	09/12/17		00000000
		VENDOR TOTAL				\$183.99	*
26987	0000000000	CODE WORKS	\$168.75	102-5-02-80000-487	09/01/17	LOOKUP CHANGES & WEB	00000000
		VENDOR TOTAL				\$168.75	*
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$260.53	101-5-34-61107-431	08/30/17	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$260.53	*
31505	0000000000	COLEMAN DENISE	\$3.85	102-5-02-80100-413B	09/12/17		00000000
31505	0000000000	COLEMAN DENISE	\$175.00	102-5-02-80100-482	09/12/17		00000000
		VENDOR TOTAL				\$178.85	*
07745	0000000000	COLLINS GALLO DEBORAH M	\$60.00	683-5-98-05300-113J	07/31/17	FIT REIMB MAY - JULY	00000000
		VENDOR TOTAL				\$60.00	*
10047	0000000000	COOK MARY LOU	\$7.70	102-5-02-80100-413B	09/12/17		00000000
10047	0000000000	COOK MARY LOU	\$233.75	102-5-02-80100-482	09/12/17		00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/21/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$241.45 *
29196	0000000000	COOK REX C	\$20.12	102-5-02-80100-413B	09/12/17		00000000
29196	0000000000	COOK REX C	\$175.00	102-5-02-80100-482	09/12/17		00000000
VENDOR TOTAL							\$195.12 *
22888	0000000000	COOPER JUDITH LYNN	\$11.66	102-5-02-80100-413B	09/12/17		00000000
22888	0000000000	COOPER JUDITH LYNN	\$175.00	102-5-02-80100-482	09/12/17		00000000
VENDOR TOTAL							\$186.66 *
22889	0000000000	COOPER WILLIAM	\$175.00	102-5-02-80100-482	09/12/17		00000000
VENDOR TOTAL							\$175.00 *
32391	0000000000	CR MEATS LLC	\$1,316.88	101-5-13-10500-230	08/31/17	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$220.50	101-5-13-10500-230	09/07/17	MEAT	00000000
VENDOR TOTAL							\$1,537.38 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$659.97	209-5-35-71100-475A	08/31/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$696.33	101-5-34-61115-475	08/31/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$8.64	101-5-12-91001-475	08/31/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$18.00	101-5-12-91015-475	08/31/17	GARBAGE FEES	00000000
VENDOR TOTAL							\$1,382.94 *
33177	0000000000	CRANDALL ANGELA JANE	\$18.83	102-5-02-80100-413B	09/12/17		00000000
33177	0000000000	CRANDALL ANGELA JANE	\$175.00	102-5-02-80100-482	09/12/17		00000000
VENDOR TOTAL							\$193.83 *
33534	0000000000	CUMMINGS MARY MARGARET	\$9.74	102-5-02-80100-413B	09/12/17		00000000
33534	0000000000	CUMMINGS MARY MARGARET	\$175.00	102-5-02-80100-482	09/12/17		00000000
VENDOR TOTAL							\$184.74 *
30025	0000000000	DANIELS FILTER SERVICE	\$737.98	101-5-12-91021-210A	09/05/17	JJC ID#LINN COUNTY 4	00000000
VENDOR TOTAL							\$737.98 *
31984	0000000000	DAVENPORT JERRY LYNN	\$14.98	102-5-02-80100-413B	08/29/17	KIRKWOOD SATELLITE M	00000000
31984	0000000000	DAVENPORT JERRY LYNN	\$66.00	102-5-02-80100-482	08/29/17	KIRKWOOD SATELLITE W	00000000
VENDOR TOTAL							\$80.98 *
31983	0000000000	DAVENPORT LINDA SHERRY	\$66.00	102-5-02-80100-482	08/29/17	KIRKWOOD SATELLITE W	00000000
VENDOR TOTAL							\$66.00 *
80318	0000000000	DAVISON ROBERT W ATTY	\$307.80	102-5-27-15300-425A	09/06/17	LEGAL ASSISTANCE	00000000
VENDOR TOTAL							\$307.80 *
33422	0000000000	DELARM ROBIN RENE	\$16.05	102-5-02-80100-413B	09/12/17		00000000
33422	0000000000	DELARM ROBIN RENE	\$175.00	102-5-02-80100-482	09/12/17		00000000
VENDOR TOTAL							\$191.05 *
00179	0000000000	DELTA DENTAL	\$72,731.69	683-5-98-05300-113A	08/31/17	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,577.22	683-5-98-05300-113C	08/31/17	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	08/31/17	HEALTH SERVICES	00000000
VENDOR TOTAL							\$26,308.91 *
40418	0000000000	DES MOINES STAMP MFG CO	\$91.60	101-5-13-10600-260	09/05/17	CST#7808636 STAMPS/5	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$91.60 *
21652	0000000000	DIRKS KAY A	\$5.67	102-5-02-80100-413B	09/12/17		00000000	
21652	0000000000	DIRKS KAY A	\$175.00	102-5-02-80100-482	09/12/17		00000000	
							VENDOR TOTAL	\$180.67 *
33154	0000000000	DVORAK LINDA MARIE	\$7.60	102-5-02-80100-413B	09/12/17		00000000	
33154	0000000000	DVORAK LINDA MARIE	\$175.00	102-5-02-80100-482	09/12/17		00000000	
							VENDOR TOTAL	\$182.60 *
10208	0000000000	EHRISMAN KELLY J	\$34.95	101-5-13-10600-414	08/18/17	PERSONAL CELL PHONE	00000000	
							VENDOR TOTAL	\$34.95 *
85295	0000000000	ERENBERGER DANIEL	\$350.00	101-5-24-31104-340	09/06/17	RENT ASSISTANCE	00000000	
							VENDOR TOTAL	\$350.00 *
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	06/06/17	JUN 17/PERSONAL CELL	00000000	
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	07/06/17	JUL 17/PERSONAL CELL	00000000	
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	08/06/17	AUG 17/PERSONAL CELL	00000000	
							VENDOR TOTAL	\$120.00 *
29739	0000000000	EVERETT MARJORIE LENORE	\$64.20	102-5-02-80100-413B	09/12/17		00000000	
29739	0000000000	EVERETT MARJORIE LENORE	\$215.00	102-5-02-80100-482	09/12/17		00000000	
							VENDOR TOTAL	\$279.20 *
25040	0000000000	FELDMANN SANDRA A	\$77.68	102-5-02-80100-413B	09/12/17		00000000	
25040	0000000000	FELDMANN SANDRA A	\$233.75	102-5-02-80100-482	09/12/17		00000000	
							VENDOR TOTAL	\$311.43 *
29833	0000000000	FRANZEN DWIGHT JOSEPH	\$10.27	102-5-02-80100-413B	09/12/17		00000000	
29833	0000000000	FRANZEN DWIGHT JOSEPH	\$200.00	102-5-02-80100-482	09/12/17		00000000	
							VENDOR TOTAL	\$210.27 *
33595	0000000000	FULLER LEAH C	\$7.81	102-5-02-80100-413B	09/12/17		00000000	
33595	0000000000	FULLER LEAH C	\$175.00	102-5-02-80100-482	09/12/17		00000000	
							VENDOR TOTAL	\$182.81 *
32473	0000000000	GARLINGHOUSE DALE	\$9.84	102-5-02-80100-413B	09/12/17		00000000	
32473	0000000000	GARLINGHOUSE DALE	\$200.00	102-5-02-80100-482	09/12/17		00000000	
							VENDOR TOTAL	\$209.84 *
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	09/01/17	SEPT 2017 925 ROBINS	00000000	
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	09/01/17	SEPT 2017 925 ROBINS	00000000	
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	09/01/17	SEPT 2017 915B ROBIN	00000000	
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	09/01/17	SEPT 2017 915B ROBIN	00000000	
							VENDOR TOTAL	\$2,185.00 *
33160	0000000000	GAUTHIER-JENSEN ROSE ANN	\$10.81	102-5-02-80100-413B	09/12/17		00000000	
33160	0000000000	GAUTHIER-JENSEN ROSE ANN	\$200.00	102-5-02-80100-482	09/12/17		00000000	
							VENDOR TOTAL	\$210.81 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.87	102-5-29-16202-400	08/20/17	PUBLISHING FEES	00000000	
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$76.41	209-5-35-70000-400	09/03/17	PUBLISHING FEES	00000000	
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$21.97	101-5-01-90300-400	09/05/17	PUBLISHING FEES	00000000	

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$114.86	101-5-01-90300-401	09/02/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$447.63	101-5-01-90300-401	09/07/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$720.74 *
29824	0000000000	GIBSON JULIE	\$35.52	102-5-02-80100-413B	09/12/17		00000000
29824	0000000000	GIBSON JULIE	\$240.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$275.52 *
04264	0000000000	GOEMAAT DENNIS	\$65.00	101-5-34-61001-414	07/27/17	REIMB CELL PHONE 6/2	00000000
04264	0000000000	GOEMAAT DENNIS	\$65.00	101-5-34-61001-414	08/27/17	REIMB CELL PHONE 7/2	00000000
04264	0000000000	GOEMAAT DENNIS	\$65.00	101-5-34-61001-414	09/20/17	REIMB CELL PHONE 8/2	00000000
04264	0000000000	GOEMAAT DENNIS	\$10.00	101-5-34-61001-422	06/22/17	REG-DISTRICT 6 IACCB	00000000
						VENDOR TOTAL	\$205.00 *
50804	0000000000	GOLDEN CAROL A	\$32.74	102-5-02-80100-413B	09/12/17		00000000
50804	0000000000	GOLDEN CAROL A	\$258.75	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$291.49 *
70065	0000000016	GRAINGER W W INC	\$11.52	101-5-12-91001-210A	08/24/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$20.82	101-5-12-33001-210A	08/25/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$98.16	101-5-12-33001-210A	08/29/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$184.41	101-5-12-33001-210A	08/29/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$15.56	101-5-12-33001-210A	09/01/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$4.40	101-5-12-33001-210A	09/01/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$11.67	101-5-12-33001-210A	09/01/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$11.67	101-5-12-33001-210A	09/01/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$20.40	101-5-12-10500-210A	09/05/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$60.60	101-5-12-10500-210A	09/05/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$439.21 *
05407	0000000000	GRIMM MARLUS	\$2.89	102-5-02-80100-413B	09/12/17		00000000
05407	0000000000	GRIMM MARLUS	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$177.89 *
29735	0000000000	HAGAN JUDITH ANN	\$32.42	102-5-02-80100-413B	09/12/17		00000000
29735	0000000000	HAGAN JUDITH ANN	\$215.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$247.42 *
25928	0000000000	HARSTAD BRENT G	\$14.87	102-5-02-80100-413B	09/12/17		00000000
25928	0000000000	HARSTAD BRENT G	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$189.87 *
82166	0000000000	HARSTAD PATRICIA	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$175.00 *
31913	0000000000	HART BRENDA SUE	\$19.05	102-5-02-80100-413B	09/12/17		00000000
31913	0000000000	HART BRENDA SUE	\$215.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$234.05 *
21521	0000000000	HEALTH SOLUTIONS INC	\$4,953.50	683-5-98-05300-113J	09/01/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,953.50 *
31121	0000000000	HENDRICKSMEYER KATHLEEN A	\$4.39	102-5-02-80100-413B	09/12/17		00000000
31121	0000000000	HENDRICKSMEYER KATHLEEN A	\$175.00	102-5-02-80100-482	09/12/17		00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$179.39 *
29999	0000000000	HINES JANE	\$12.95	102-5-02-80100-413B	09/12/17		00000000
29999	0000000000	HINES JANE	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$187.95 *
07960	0000000000	HUTCHINS BRITT E	\$38.62	101-5-16-91017-414	08/26/17	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$38.62 *
23764	0000000000	INSIGHT PUBLIC SECTOR	\$135,072.00	101-5-14-91100-632	09/05/17	PURE STORAGE EQUIPME	00000000
23764	0000000000	INSIGHT PUBLIC SECTOR	\$32,123.52	101-5-06-91100-448A	09/05/17	PURE STORAGE EQUIPME	00000000
						VENDOR TOTAL	\$167,195.52 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$60.60	289-5-19-05013-290	09/12/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$60.60 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$25.00	101-5-01-90000-4131	09/07/17	HOUSER REGISTRATION	00000000
						VENDOR TOTAL	\$25.00 *
40246	0000000000	JACOBS CARYLYNNE	\$46.65	102-5-02-80100-413B	09/12/17		00000000
40246	0000000000	JACOBS CARYLYNNE	\$258.75	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$305.40 *
29409	0000000000	JANDA SHEILA JOY	\$27.82	102-5-02-80100-413B	09/07/17	HCF MILEAGE	00000000
29409	0000000000	JANDA SHEILA JOY	\$93.00	102-5-02-80100-482	09/07/17	HCF WAGES	00000000
						VENDOR TOTAL	\$120.82 *
75523	0000000000	JUNGE FORD	\$47,451.00	101-5-34-61118-635	08/31/17	VEHICLE PURCHASE OR	00000000
75523	0000000000	JUNGE FORD	\$52,787.00	101-5-34-61118-635	08/31/17	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$100,238.00 *
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	06/18/17	REIMB CELL PHONE 5/1	00000000
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	07/18/17	REIMB CELL PHONE 6/1	00000000
09476	0000000000	KEPHART DAVID W	\$10.00	101-5-34-61001-414	08/18/17	REIMB CELL PHONE 7/1	00000000
						VENDOR TOTAL	\$30.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$192.00	289-5-19-05019-422	08/31/17	HM OPS REF WEST UNIO	00000000
						VENDOR TOTAL	\$192.00 *
28217	0000000000	KROB SHERI ANNE	\$28.36	102-5-02-80100-413B	09/12/17		00000000
28217	0000000000	KROB SHERI ANNE	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$203.36 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	09/13/17	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$6,666.67	101-5-01-90300-429I	09/13/17	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$11,666.67 *
33143	0000000000	LAHR CHRISTINA LYNN	\$.86	102-5-02-80100-413B	09/12/17		00000000
33143	0000000000	LAHR CHRISTINA LYNN	\$160.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$160.86 *
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	06/27/17	JUN 17/PERSONAL CELL	00000000
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	07/27/17	JUL 17/PERSONAL CELL	00000000
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	08/27/17	AUG 17/PERSONAL CELL	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$120.00 *
24216	0000000000	LEHMANN STEVEN	\$20.44	102-5-02-80100-413B	09/12/17		00000000	
24216	0000000000	LEHMANN STEVEN	\$215.00	102-5-02-80100-482	09/12/17		00000000	
							VENDOR TOTAL	\$235.44 *
22787	0000000000	LEHR JANICE P	\$26.22	102-5-02-80100-413B	09/12/17		00000000	
22787	0000000000	LEHR JANICE P	\$175.00	102-5-02-80100-482	09/12/17		00000000	
							VENDOR TOTAL	\$201.22 *
22291	0000000000	LENSING RICHARD	\$17.12	102-5-02-80100-413B	09/12/17		00000000	
22291	0000000000	LENSING RICHARD	\$220.00	102-5-02-80100-482	09/12/17		00000000	
							VENDOR TOTAL	\$237.12 *
60011	0000000000	LINN COOP OIL COMPANY	\$177.76	209-5-35-72100-251	08/02/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$6,582.86	209-5-35-72100-250	08/25/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$3,664.77	209-5-35-72100-250	08/25/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$1,624.94	209-5-35-72100-250	08/10/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$1,684.17	209-5-35-72100-250	08/28/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$807.03	101-5-34-61116-250	09/05/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$317.90	101-5-34-61116-250	09/05/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$1,040.16	209-5-35-72100-250	08/04/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$696.16	209-5-35-72100-250	08/17/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$1,173.84	209-5-35-72100-250	08/02/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$867.22	209-5-35-72100-250	08/03/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$695.37	209-5-35-72100-250	08/08/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$542.27	209-5-35-72100-250	08/10/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$599.01	209-5-35-72100-250	08/14/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$490.98	209-5-35-72100-250	08/17/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$732.69	209-5-35-72100-250	08/31/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$330.68	209-5-35-72100-250	08/24/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$823.37	209-5-35-72100-250	08/29/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$489.00	209-5-35-72100-250	08/31/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$523.94	209-5-35-72100-250	08/31/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$945.60	209-5-35-72100-250	08/04/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$754.88	209-5-35-72100-250	08/07/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$846.91	209-5-35-72100-250	08/16/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$927.43	209-5-35-72100-250	08/18/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$816.16	209-5-35-72100-250	08/21/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$572.30	209-5-35-72100-250	08/25/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$615.25	101-5-34-61116-250	09/01/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$1,876.08	101-5-34-61116-250	09/01/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$395.33	101-5-34-61116-250	09/05/17	FUEL/OIL PURCHASE	00000000	
60011	0000000000	LINN COOP OIL COMPANY	\$556.38	101-5-34-61116-250	09/05/17	FUEL/OIL PURCHASE	00000000	
							VENDOR TOTAL	\$32,170.44 *
27988	0000000000	LOPEZ JENNIFER SUE	\$60.88	102-5-02-80100-413B	09/12/17		00000000	
27988	0000000000	LOPEZ JENNIFER SUE	\$215.00	102-5-02-80100-482	09/12/17		00000000	
							VENDOR TOTAL	\$275.88 *
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	05/01/17	CELL PHONE - MAY 20	00000000	
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	06/01/17	CELL PHONE - JUNE 20	00000000	
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	07/01/17	CELL PHONE - JULY 20	00000000	
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	08/01/17	CELL PHONE - AUGUST	00000000	

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$280.00 *
26240	0000000000	MANNING RICHARD M	\$6.31	102-5-02-80100-413B	09/12/17		00000000
26240	0000000000	MANNING RICHARD M	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$181.31 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$41.90	276-5-38-05001-444	09/01/17	LEXMARK COPIES 8/1-8	00000000
						VENDOR TOTAL	\$41.90 *
29714	0000000000	MARTINEK DANIEL JOHN	\$25.89	102-5-02-80100-413B	09/12/17		00000000
29714	0000000000	MARTINEK DANIEL JOHN	\$233.75	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$259.64 *
06570	0000000000	MCGIVERN GREG	\$498.48	101-5-13-10100-294	09/11/17	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$498.48 *
84806	0000000000	MCKERNAN DEBRA JEAN	\$26.64	102-5-02-80100-413B	09/12/17		00000000
84806	0000000000	MCKERNAN DEBRA JEAN	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$201.64 *
81272	0000000000	MEDICAL PHARMACY	\$22.84	101-5-13-10500-291	05/31/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$27.22	101-5-13-10500-291	05/31/17	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$50.06 *
20259	0000000000	MENZNER STEPHEN P	\$11.24	102-5-02-80100-413B	09/12/17		00000000
20259	0000000000	MENZNER STEPHEN P	\$200.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$211.24 *
29404	0000000000	MERSHON ROBERT ALAN	\$10.27	102-5-02-80100-413B	09/12/17		00000000
29404	0000000000	MERSHON ROBERT ALAN	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$185.27 *
09999	0000000000	MICHALEC JOSEPH	\$5.46	102-5-02-80100-413B	09/12/17		00000000
09999	0000000000	MICHALEC JOSEPH	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$180.46 *
60003	0000000000	MIDAMERICAN ENERGY	\$31.56	101-5-24-31104-341A	09/07/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	09/11/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	09/11/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,573.79	101-5-17-10500-430	09/01/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,573.78	101-5-17-91002-430	09/01/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.64	289-5-19-05013-430	09/07/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.64	289-5-19-05015-430	09/07/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5.71	289-5-19-05013-430	09/07/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5.70	289-5-19-05015-430	09/07/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,299.82 *
23018	0000000000	MILLARD SHIRLEY DEAN	\$19.47	102-5-02-80100-413B	09/12/17		00000000
23018	0000000000	MILLARD SHIRLEY DEAN	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$194.47 *
25024	0000000000	MOROSKY FRANK	\$35.31	102-5-02-80100-413B	09/12/17		00000000
25024	0000000000	MOROSKY FRANK	\$215.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$250.31 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29408	0000000000	NOSEK SHARON LEE	\$113.42	102-5-02-80100-413B	09/12/17		00000000
29408	0000000000	NOSEK SHARON LEE	\$233.75	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$347.17 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	09/20/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
32466	0000000000	O'HARA GLORIA JEAN	\$19.90	102-5-02-80100-413B	09/12/17		00000000
32466	0000000000	O'HARA GLORIA JEAN	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$194.90 *
04396	0000000000	OCONNOR BERYL	\$79.18	102-5-02-80100-413B	09/12/17		00000000
04396	0000000000	OCONNOR BERYL	\$233.75	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$312.93 *
75768	0000000000	ORKIN LLC	\$44.24	101-5-12-91003-474	09/12/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.62	101-5-12-91005-474	09/12/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	09/12/17	BLDG MAINT	00000000
						VENDOR TOTAL	\$152.18 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429	07/25/17	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,293.75 *
60036	0000000000	PALO COOP TELE	\$42.00	791-5-39-05003-414	09/01/17	TELEPHONE	00000000
						VENDOR TOTAL	\$42.00 *
24690	0000000000	PASKER MARLENE KAY	\$140.00	101-4-34-61001-520	09/07/17	CANCELLED BOB WHITE	00000000
						VENDOR TOTAL	\$140.00 *
25556	0000000000	PERKINSON BARBARA ANN	\$26.00	102-5-02-80100-413B	09/12/17		00000000
25556	0000000000	PERKINSON BARBARA ANN	\$200.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$226.00 *
25706	0000000000	PIPE PRO INC	\$316.45	101-5-12-91021-441	07/14/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$1,439.11	101-5-34-61109-441	08/24/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$197.00	101-5-12-91001-441	09/05/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,952.56 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$453.74	101-5-34-61113-253	08/22/17	2008794/TIRES#15	00000000
						VENDOR TOTAL	\$453.74 *
24357	0000000000	POSTLETHWAIT PHYLLIS ANNE	\$26.32	102-5-02-80100-413B	09/12/17		00000000
24357	0000000000	POSTLETHWAIT PHYLLIS ANNE	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$201.32 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$433.55	625-5-98-05500-464	08/31/17	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$433.55 *
85940	0000000000	RANSFORD BRADLEY A	\$30.00	289-5-19-05013-414E	06/26/17	6/26/17-7/25/17 CELL	00000000
85940	0000000000	RANSFORD BRADLEY A	\$30.00	289-5-19-05013-414E	07/26/17	7/26/17-8/25/17 CELL	00000000
85940	0000000000	RANSFORD BRADLEY A	\$30.00	289-5-19-05013-414E	08/26/17	8/26/17-9/25/17 CELL	00000000
						VENDOR TOTAL	\$90.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32213	0000000001	REPUBLIC SERVICES OF IOWA LLC	\$315.00	101-5-01-91000-487	08/31/17	SHREDDING	00000000
						VENDOR TOTAL	\$315.00 *
50306	0000000000	RINGOLD ROBERTA BLANCHE	\$18.73	102-5-02-80100-413B	09/12/17		00000000
50306	0000000000	RINGOLD ROBERTA BLANCHE	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$193.73 *
10031	0000000000	ROTO-ROOTER	\$320.00	101-5-12-10500-441	09/03/17	CC INV#0917-53389 FL	00000000
						VENDOR TOTAL	\$320.00 *
22152	0000000000	RUMP LORNA MARIE	\$12.84	102-5-02-80100-413B	09/07/17	HCF MILEAGE	00000000
22152	0000000000	RUMP LORNA MARIE	\$12.84	102-5-02-80100-413B	08/30/17	HCF MILEAGE	00000000
22152	0000000000	RUMP LORNA MARIE	\$93.00	102-5-02-80100-482	09/07/17	HCF WAGES	00000000
22152	0000000000	RUMP LORNA MARIE	\$60.00	102-5-02-80100-482	08/30/17	HCF WAGES	00000000
						VENDOR TOTAL	\$178.68 *
22154	0000000000	RUSSELL CHERYL	\$72.76	102-5-02-80100-413B	09/12/17		00000000
22154	0000000000	RUSSELL CHERYL	\$233.75	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$306.51 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/07/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/07/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
87285	0000000000	SCHAAB SALLY L	\$19.26	102-5-02-80100-413B	09/12/17		00000000
87285	0000000000	SCHAAB SALLY L	\$233.75	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$253.01 *
88697	0000000002	SHERWIN WILLIAMS CO	\$275.94	101-5-12-10500-210A	08/31/17	CC ACCT#6742-0433-5	00000000
						VENDOR TOTAL	\$275.94 *
10603	0000000000	SHOOP JEANETTE M	\$117.27	102-5-02-80100-413B	09/12/17		00000000
						VENDOR TOTAL	\$117.27 *
01642	0000000000	SHOOP REBECCA	\$60.00	683-5-98-05300-113J	08/31/17	FIT REIMB JUNE - AUG	00000000
						VENDOR TOTAL	\$60.00 *
25416	0000000000	SINNOTT MICHAEL HAYES	\$4.39	102-5-02-80100-413B	09/12/17		00000000
25416	0000000000	SINNOTT MICHAEL HAYES	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$179.39 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$408.21	102-5-27-15300-425A	09/06/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$408.21 *
28365	0000000000	SLAUSON JEAN MARIE	\$7.70	102-5-02-80100-413B	09/12/17		00000000
28365	0000000000	SLAUSON JEAN MARIE	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$182.70 *
25479	0000000000	SMITH ALICE KATHRYN	\$25.25	102-5-02-80100-413B	09/12/17		00000000
25479	0000000000	SMITH ALICE KATHRYN	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$200.25 *
22346	0000000000	SMITH MATTHEW JAY	\$91.81	102-5-02-80100-413B	09/12/17		00000000
22346	0000000000	SMITH MATTHEW JAY	\$215.00	102-5-02-80100-482	09/12/17		00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$306.81 *
74257	0000000000	SOUKUP DEANEA ELLEN	\$26.00	102-5-02-80100-413B	09/12/17		00000000
74257	0000000000	SOUKUP DEANEA ELLEN	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$201.00 *
24169	0000000000	STANSBERY LYNN MARIE	\$5.24	102-5-02-80100-413B	09/12/17		00000000
24169	0000000000	STANSBERY LYNN MARIE	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$180.24 *
31909	0000000000	STEGEN JANICE	\$5.89	102-5-02-80100-413B	09/12/17		00000000
31909	0000000000	STEGEN JANICE	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$180.89 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,250.00	101-5-26-32100-390	08/28/17	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,250.00 *
10899	0000000000	STONAWSKI REBECCA L	\$30.00	102-5-02-80000-414	09/01/17	9/17 CELL PHONE SVC	00000000
						VENDOR TOTAL	\$30.00 *
32134	0000000000	SUMMIT COMPANIES	\$39.00	101-5-13-91012-290	08/31/17	CST#LINNCOSH 08/17FI	00000000
						VENDOR TOTAL	\$39.00 *
07074	0000000000	SVOBODA GREG	\$686.94	625-5-98-05500-464	09/20/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$686.94 *
34235	0000000000	SWALES JAMES A	\$20.33	102-5-02-80100-413B	09/12/17		00000000
34235	0000000000	SWALES JAMES A	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$195.33 *
34234	0000000000	SWALES PAMELA K	\$27.93	102-5-02-80100-413B	09/12/17		00000000
34234	0000000000	SWALES PAMELA K	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$202.93 *
25491	0000000000	TIETZ JOYCE M	\$13.38	102-5-02-80100-413B	09/12/17		00000000
25491	0000000000	TIETZ JOYCE M	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$188.38 *
79958	0000000000	TODD JEAN ANN	\$9.74	102-5-02-80100-413B	09/12/17		00000000
79958	0000000000	TODD JEAN ANN	\$200.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$209.74 *
24498	0000000000	TW TRAINING	\$4,000.00	101-5-11-90002-422B	09/11/17	START TRAINING	00000000
						VENDOR TOTAL	\$4,000.00 *
75626	0000000004	U S CELLULAR INC	\$44.03	221-5-23-46100-414	08/28/17	TELEPHONE	00000000
						VENDOR TOTAL	\$44.03 *
07549	0000000000	UHER JAMES D	\$779.21	625-5-98-05500-464	09/20/17	WC TIME LOSS 7 DAYS	00000000
						VENDOR TOTAL	\$779.21 *
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-91015-476	08/18/17	CSB CUST#25129 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$145.50	101-5-12-10500-476	08/22/17	CC CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$145.50	101-5-12-91002-476	08/22/17	CH CUST#23606 VEG CT	00000000

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80517	0000000000	ULTRALAWN INC	\$86.00	101-5-12-91005-476	08/22/17	FM CUST#22945 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-91003-476	08/22/17	PH CUST#23607 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$57.50	101-5-12-91001-476	08/24/17	PSC CUST#25120 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$25.00	101-5-12-91019-476	08/23/17	ED CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$25.00	101-5-12-91006-476	08/23/17	OB CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$96.00	101-5-12-91021-476	08/23/17	JJC CUST#25125 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-91003-476	08/22/17	PH CUST#25128 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-91011-476	08/22/17	LFT CUST#23609 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$66.00	101-5-12-33001-476	08/24/17	JDC CUST#23611 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-10501-476	08/22/17	SO CUST#23610 VEG CT	00000000
		VENDOR TOTAL					\$896.50 *
70301	0000000000	VAN METER CO	\$95.57	101-5-12-91021-210A	08/25/17	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$281.20	101-5-12-91001-210A	08/30/17	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$376.77 *
33552	0000000000	VIG EMILY LOUISE	\$18.73	102-5-02-80100-413B	09/12/17		00000000
33552	0000000000	VIG EMILY LOUISE	\$175.00	102-5-02-80100-482	09/12/17		00000000
		VENDOR TOTAL					\$193.73 *
31982	0000000000	VOLZ SHARON	\$4.28	102-5-02-80100-413B	09/12/17		00000000
31982	0000000000	VOLZ SHARON	\$175.00	102-5-02-80100-482	09/12/17		00000000
		VENDOR TOTAL					\$179.28 *
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$1,983.34	101-5-13-91012-253	09/05/17	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$1,983.34 *
26642	0000000000	WALTON DONNA L	\$46.87	102-5-02-80100-413B	09/12/17		00000000
26642	0000000000	WALTON DONNA L	\$215.00	102-5-02-80100-482	09/12/17		00000000
		VENDOR TOTAL					\$261.87 *
05244	0000000000	WEBER KEITHA V "KIT"	\$45.37	102-5-02-80100-413B	09/12/17		00000000
05244	0000000000	WEBER KEITHA V "KIT"	\$233.75	102-5-02-80100-482	09/12/17		00000000
		VENDOR TOTAL					\$279.12 *
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$551.50	101-5-08-11100-352	07/28/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$149.00	101-5-08-11100-352	08/07/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$121.00	101-5-08-11100-352	08/12/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$124.50	101-5-08-11100-352	08/14/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$523.50	101-5-08-11100-352	08/15/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$124.50	101-5-08-11100-352	08/20/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$198.00	101-5-08-11100-352	08/23/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$121.00	101-5-08-11100-352	08/25/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$138.50	101-5-08-11100-352	08/28/17	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL					\$2,051.50 *
70002	0000000000	WEBER STONE CO INC	\$60.00	204-5-34-02100-626	09/01/17	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$9,855.48	209-5-35-71100-212	09/07/17	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL					\$9,915.48 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	07/24/17	HEALTH SERVICES	00000000
30124	0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	08/13/17	HEALTH SERVICES	00000000
30124	0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	08/15/17	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$825.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29829	0000000000	WELSH MARY JO	\$9.31	102-5-02-80100-413B	09/12/17		00000000
29829	0000000000	WELSH MARY JO	\$200.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$209.31 *
71119	0000000000	WENDLING QUARRIES INC	\$191.62	209-5-35-71100-212	08/26/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$134.75	209-5-35-71100-212	08/26/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,972.34	209-5-35-71100-212	08/26/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$693.95	209-5-35-71100-212	08/26/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,086.35	209-5-35-71100-212	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,984.04	209-5-35-71100-212	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,620.40	209-5-35-71100-212	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,116.44	209-5-35-71100-212	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$857.14	209-5-35-71100-212	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$654.52	209-5-35-71100-212	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,917.98	209-5-35-71100-212	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$212.05	209-5-35-71100-212	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$9,835.49	209-5-35-71100-212	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,541.04	209-5-35-71100-212	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$5,255.23	209-5-35-71100-212	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$499.00	209-5-35-71100-212	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,389.92	209-5-35-71100-212	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$399.75	209-5-35-71100-212	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$167.20	227-5-34-02100-626	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$36.10	204-5-34-02100-626	08/31/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$37.16	227-5-34-02100-626	08/31/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$41,602.47 *
31948	0000000000	WENISCH JEAN BARBAGLIA	\$32.58	102-5-02-80100-413B	09/12/17		00000000
31948	0000000000	WENISCH JEAN BARBAGLIA	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$207.58 *
29374	0000000003	WEST BRANCH COMMUNICATIONS	\$598.55	101-5-01-90300-401	09/05/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$598.55 *
29985	0000000000	WESTEMEIER JENNIFER	\$28.25	102-5-02-80100-413B	09/12/17		00000000
29985	0000000000	WESTEMEIER JENNIFER	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$203.25 *
33430	0000000000	WIESE JOBETH	\$3.64	102-5-02-80100-413B	09/12/17		00000000
33430	0000000000	WIESE JOBETH	\$175.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$178.64 *
29710	0000000000	WILKINS REGINA CATHERINE	\$11.66	102-5-02-80100-413B	09/12/17		00000000
29710	0000000000	WILKINS REGINA CATHERINE	\$200.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$211.66 *
79962	0000000000	WOODS SUSAN KAY	\$109.78	102-5-02-80100-413B	09/12/17		00000000
79962	0000000000	WOODS SUSAN KAY	\$230.00	102-5-02-80100-482	09/12/17		00000000
						VENDOR TOTAL	\$339.78 *
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	09/05/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/21/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
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						TOTAL ACH PAYMENTS	\$514,023.74	**
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