

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/14/18

FUND: 101 GENERAL FUND

DATE RANGE: 06/08/18-06/14/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29368	1220 3RD AVENUE LLC	350.00	* 101 24 31104-340	06/01/18	RENT ASSISTANCE	70602785
29368	1220 3RD AVENUE LLC	350.00	*VENDOR TOTAL			
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31209	12TH AVE RESIDENTIAL COOPERATI	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602786
31209	12TH AVE RESIDENTIAL COOPERATI	350.00	*VENDOR TOTAL			
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33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602832
33183	1641-1651 34TH ST SE	292.00	* 101 24 34007-340	05/29/18	RENT ASSISTANCE	70602833
33183	1641-1651 34TH ST SE	642.00	*VENDOR TOTAL			
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27632	3CMA	985.00	* 101 01 90000-422	05/31/18	BRITT NIELSEN REGIS	70602787
27632	3CMA	985.00	*VENDOR TOTAL			
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32414	ADB INVESTMENTS LLC/FOUNT LLC	350.00	* 101 24 31104-340	06/05/18	RENT ASSISTANCE	70602789
32414	ADB INVESTMENTS LLC/FOUNT LLC	350.00	*VENDOR TOTAL			
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26960	AFFORDABLE HOUSING (C ST SW)	450.00	* 101 24 34007-340	06/04/18	RENT ASSISTANCE	70602790
26960	AFFORDABLE HOUSING (C ST SW)	450.00	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602791
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			
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34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602792
34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602792
34657	AFQ PROPERTIES LLC	700.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	622.64	* 101 01 90302-431G	05/25/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	77.79	* 101 24 31104-341C	05/30/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	39.36	* 101 24 31104-341C	05/30/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	31.01	* 101 24 31104-341C	05/31/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	05/31/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	32.14	* 101 24 31104-341C	06/01/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	13.23	* 101 24 31104-341C	06/01/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	06/01/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/01/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	63.52	* 101 24 31104-341C	06/01/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	69.45	* 101 24 31104-341C	06/04/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	47.97	* 101 24 31104-341C	06/04/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	06/04/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	53.04	* 101 24 31104-341C	06/04/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	34.26	* 101 24 31104-341C	06/04/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/04/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	64.18	* 101 24 31104-341C	06/04/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/05/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	286.82	* 101 36 60002-431	06/01/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	998.61	* 101 24 34007-341	06/01/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	133.81	* 101 26 32100-341	06/01/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	598.10	* 101 01 90302-431G	06/01/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	193.64	* 101 24 34007-341	06/01/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	93.00	* 101 26 32100-341	05/23/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	2,486.05	* 101 17 91021-431	05/22/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	189.25	* 101 17 91022-431	05/22/18	UTILITIES/ASSISTANC	70602793

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60000	ALLIANT UTILITIES	148.34	* 101 17 91006-431	05/22/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	482.62	* 101 17 91019-431	05/22/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	26.12	* 101 17 91024-431	05/22/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	1,564.37	* 101 17 91003-431	05/22/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	60.96	* 101 17 91003-431	05/22/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	7,317.86	* 101 17 91015-431	05/22/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	818.09	* 101 17 91011-431	05/22/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	30.47	* 101 17 91011-431	05/22/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	9,249.04	* 101 17 10500-431	05/22/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	9,249.04	* 101 17 91002-431	05/22/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	2,819.67	* 101 17 91005-431	05/22/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	4,154.08	* 101 17 10501-431	05/22/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	5,183.99	* 101 17 91001-431	05/22/18	UTILITIES/ASSISTANC	70602793
60000	ALLIANT UTILITIES	47,748.52	*VENDOR TOTAL			
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44251	ARC OF EAST CENTRAL IOWA THE	12.00	* 101 24 33005-399	03/31/18	HEALTH SERVICES	70602794
44251	ARC OF EAST CENTRAL IOWA THE	17.70	* 101 24 33005-399	04/30/18	HEALTH SERVICES	70602794
44251	ARC OF EAST CENTRAL IOWA THE	237.85	* 101 24 33005-325	04/30/18	HEALTH SERVICES	70602794
44251	ARC OF EAST CENTRAL IOWA THE	267.55	*VENDOR TOTAL			
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00197	ARNOLD MOTOR SUPPLY	188.67	* 101 34 61113-254	05/26/18	LI112/PARTS#9,38,19	70602795
00197	ARNOLD MOTOR SUPPLY	188.67	*VENDOR TOTAL			
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89227	ATEC	260.00	* 101 36 60002-291	05/24/18	AQ/LAB SUPP	70602796
89227	ATEC	260.00	*VENDOR TOTAL			
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34832	AUGUSTIN WALNER	122.47	* 101 36 30100-530	04/20/18	CLINIC REFUND	70602797
34832	AUGUSTIN WALNER	122.47	*VENDOR TOTAL			
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20241	AZURE APARTMENTS	217.50	* 101 24 31104-340	05/30/18	RENT ASSISTANCE	70602798
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602798
20241	AZURE APARTMENTS	567.50	*VENDOR TOTAL			
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80349	BESTICK KEVIN	350.00	* 101 24 31104-340	05/30/18	RENT ASSISTANCE	70602799
80349	BESTICK KEVIN	350.00	*VENDOR TOTAL			
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07738	BEUTER THEODORE JR (DAVE)	27.45	* 101 13 10600-414	12/04/17	PERSONAL CELL PHONE	70602800
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	01/04/18	PERSONAL CELL PHONE	70602800
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	02/04/18	PERSONAL CELL PHONE	70602800
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	03/04/18	PERSONAL CELL PHONE	70602800
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	04/04/18	PERSONAL CELL PHONE	70602800
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	05/04/18	PERSONAL CELL PHONE	70602800
07738	BEUTER THEODORE JR (DAVE)	67.52	* 101 13 10100-294	06/03/18	CLOTHING ALLOWANCE	70602800
07738	BEUTER THEODORE JR (DAVE)	194.97	*VENDOR TOTAL			
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42318	BOUBIN MUFFLER SHOP OF CR #5 C	132.19	* 101 13 91012-253	05/21/18	CST#40368 WO#13707	70602801
42318	BOUBIN MUFFLER SHOP OF CR #5 C	132.19	*VENDOR TOTAL			
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29177	BRONSON NICHOLAS E	340.00	* 101 26 32100-340	06/01/18	RENT ASSISTANCE	70602802
29177	BRONSON NICHOLAS E	340.00	*VENDOR TOTAL			
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34796	C & S PROPERTIES OF LINN COUNT	312.50	* 101 24 34007-340	06/04/18	RENT ASSISTANCE	70602803

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34796	C & S PROPERTIES OF LINN COUNT	312.50	*VENDOR TOTAL			
77830	CAMBRIDGE LTD PARTNERSHIP II	309.50	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602804
77830	CAMBRIDGE LTD PARTNERSHIP II	309.50	*VENDOR TOTAL			
33331	CEDAR TERRACE APARTMENTS	550.00	* 101 24 34007-340	05/31/18	RENT ASSISTANCE	70602805
33331	CEDAR TERRACE APARTMENTS	550.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602807
34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	70.24	* 101 34 61109-432	06/01/18	UTILITIES/ASSISTANC	70602808
21040	CENTER POINT CITY OF	70.24	*VENDOR TOTAL			
24493	CHILDREN'S MERCY HOSPITALS AND	1,350.00	* 101 36 30030-496	04/01/18	COMM HEALTH WORKERS	70602809
24493	CHILDREN'S MERCY HOSPITALS AND	5,414.00	* 101 36 30030-496	04/01/18	COMM HEALTH WORKERS	70602809
24493	CHILDREN'S MERCY HOSPITALS AND	6,764.00	*VENDOR TOTAL			
07838	CONRAD LISA	318.83	* 101 24 34007-413	05/31/18	MILE 5/1-5/31/18	70602810
07838	CONRAD LISA	28.00	* 101 24 34007-422	05/31/18	TRAINING 5/1/18	70602810
07838	CONRAD LISA	346.83	*VENDOR TOTAL			
31118	CONTINENTAL TERRACE APARTMENTS	327.50	* 101 24 31104-340	05/30/18	RENT ASSISTANCE	70602811
31118	CONTINENTAL TERRACE APARTMENTS	327.50	*VENDOR TOTAL			
28941	COPS PLUS INC.	350.64	* 101 13 10000-294	05/21/18	DUTY BELTS	70602812
28941	COPS PLUS INC.	350.64	* 101 13 10500-294	05/21/18	DUTY BELTS	70602812
28941	COPS PLUS INC.	701.28	*VENDOR TOTAL			
34828	CROWN DISTRIBUTING CO	367.50	* 101 34 61115-230	05/24/18	ICE-PINICON RIDGE P	70602813
34828	CROWN DISTRIBUTING CO	47.25	* 101 34 61115-230	05/31/18	ICE-PRP	70602813
34828	CROWN DISTRIBUTING CO	414.75	*VENDOR TOTAL			
77833	CULLIGAN WATER SOFTENER	27.50	* 101 34 61106-210A	06/01/18	DRINKING WATER EXPE	70602814
77833	CULLIGAN WATER SOFTENER	27.50	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	06/01/18	RENT ASSISTANCE	70602815
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			
30009	DATEDECHOIX.COM	468.00	* 101 34 61003-408	06/01/18	6/1/18-6/1/19 PLUS	70602816
30009	DATEDECHOIX.COM	468.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	7.58	* 101 24 34001-413	06/01/18	MILE 6/1/18	70602817
06737	DAVIS VICKI R	43.38	* 101 24 34001-413	05/25/18	MILE 5/21-5/31/18	70602817
06737	DAVIS VICKI R	50.96	*VENDOR TOTAL			
77749	DENNIS FRED WILLIAM	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602818
77749	DENNIS FRED WILLIAM	350.00	*VENDOR TOTAL			
34765	DENWA LLC	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602819
34765	DENWA LLC	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602819
34765	DENWA LLC	700.00	*VENDOR TOTAL			

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07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	02/26/18	PERSONAL CELL PHONE	70602820
07199	DEVRIES JANINE A	68.00	* 101 13 10600-414	03/26/18	PERSONAL CELL PHONE	70602820
07199	DEVRIES JANINE A	68.00	* 101 13 10600-414	04/26/18	PERSONAL CELL PHONE	70602820
07199	DEVRIES JANINE A	68.00	* 101 13 10600-414	05/26/18	PERSONAL CELL PHONE	70602820
07199	DEVRIES JANINE A	264.00	*VENDOR TOTAL			
31622	DUCKETT LAW FIRM LLC	2,127.98	* 101 11 90002-422B	05/30/18	SEXUAL HARRASSMENT	70602821
31622	DUCKETT LAW FIRM LLC	2,127.98	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	05/30/18	RENT ASSISTANCE	70602822
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602822
29046	EAGLE'S POINTE AT KIRKWOOD	700.00	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	1,678.00	* 101 24 30000-307D	06/04/18	SUPPORT JUN18	70602823
22754	EASTERN IOWA HEALTH CENTER	1,943.00	* 101 24 30000-307D	06/01/18	SUPPORT MAY18	70602823
22754	EASTERN IOWA HEALTH CENTER	3,621.00	*VENDOR TOTAL			
31479	EDEN BECKY J	350.00	* 101 24 31104-340	05/23/18	RENT ASSISTANCE	70602824
31479	EDEN BECKY J	350.00	*VENDOR TOTAL			
34640	ENGLER JOHN III	26.15	* 101 13 91012-290	06/01/18	SHOP TOOLS	70602825
34640	ENGLER JOHN III	35.75	* 101 13 91012-290	06/01/18	SHOP TOOLS	70602825
34640	ENGLER JOHN III	61.90	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	116.83	* 101 13 10600-484	05/31/18	CST#622VC00046	70602826
30594	EQUIFAX INFORMATION SERVICES L	116.83	*VENDOR TOTAL			
86163	FAREWAY	26.00	* 101 24 31104-332B	05/25/18	GROCERIES/ASSISTANC	70602827
86163	FAREWAY	26.00	*VENDOR TOTAL			
00142	FRESE INVESTMENTS CORP	350.00	* 101 24 31104-340	06/01/18	RENT ASSISTANCE	70602828
00142	FRESE INVESTMENTS CORP	350.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	06/01/18	RENT ASSISTANCE	70602829
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
24101	HAMES COMMUNITIES LLC	285.00	* 101 24 34007-340	05/30/18	RENT ASSISTANCE	70602830
24101	HAMES COMMUNITIES LLC	285.00	*VENDOR TOTAL			
88405	HAMES MANUFACTURED HOME COMMUN	350.00	* 101 24 31104-340I	05/30/18	RENT ASSISTANCE	70602831
88405	HAMES MANUFACTURED HOME COMMUN	350.00	*VENDOR TOTAL			
31497	HEARTLAND V LLC	350.00	* 101 24 31104-340	06/01/18	RENT ASSISTANCE	70602834
31497	HEARTLAND V LLC	350.00	*VENDOR TOTAL			
30519	HIBU INC	252.74	* 101 24 33101-408	05/20/18	006631 ADVERTISING	70602835
30519	HIBU INC	252.74	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	200.00	* 101 24 34007-340	06/04/18	RENT ASSISTANCE	70602837
32464	HOTH PROPERTIES LLC	200.00	*VENDOR TOTAL			

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32906	HOWARD ALLEN INVESTMENTS INC	625.00	* 101 24 34007-340	05/31/18	RENT ASSISTANCE	70602838
32906	HOWARD ALLEN INVESTMENTS INC	625.00	*VENDOR TOTAL			
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31194	HOWARD WESLEY P	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602839
31194	HOWARD WESLEY P	350.00	*VENDOR TOTAL			
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34830	HUNT KENNETH LEE	500.00	* 101 36 60001-498A	03/15/18	ABANDONED WATER WEL	70602840
34830	HUNT KENNETH LEE	500.00	*VENDOR TOTAL			
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29614	HUTCH'S PROPERTIES LLC	300.00	* 101 24 31104-340	04/27/18	RENT ASSISTANCE	70602841
29614	HUTCH'S PROPERTIES LLC	300.00	* 101 24 31104-340	05/17/18	RENT ASSISTANCE	70602841
29614	HUTCH'S PROPERTIES LLC	600.00	*VENDOR TOTAL			
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50010	HY VEE	27.11	* 101 24 33005-306	04/19/18	GROCERIES/ASSISTANC	70602842
50010	HY VEE	135.66	* 101 24 33005-306	04/21/18	GROCERIES/ASSISTANC	70602842
50010	HY VEE	61.33	* 101 24 33005-306	05/07/18	GROCERIES/ASSISTANC	70602842
50010	HY VEE	34.44	* 101 24 33005-306	05/07/18	GROCERIES/ASSISTANC	70602842
50010	HY VEE	21.65	* 101 24 33005-306	05/08/18	GROCERIES/ASSISTANC	70602842
50010	HY VEE	27.11	* 101 24 33005-306	05/08/18	GROCERIES/ASSISTANC	70602842
50010	HY VEE	334.98	* 101 24 33005-306	05/09/18	GROCERIES/ASSISTANC	70602842
50010	HY VEE	15.00	* 101 24 33005-306	04/19/18	GROCERIES/ASSISTANC	70602842
50010	HY VEE	15.00	* 101 24 33005-306	04/19/18	GROCERIES/ASSISTANC	70602842
50010	HY VEE	125.70	* 101 24 33005-306	04/19/18	GROCERIES/ASSISTANC	70602842
50010	HY VEE	234.08	* 101 24 33005-306	04/27/18	GROCERIES/ASSISTANC	70602842
50010	HY VEE	25.00	* 101 24 33005-306	04/27/18	GROCERIES/ASSISTANC	70602842
50010	HY VEE	15.00	* 101 24 33005-306	05/02/18	GROCERIES/ASSISTANC	70602842
50010	HY VEE	25.93	* 101 24 31104-332B	03/12/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	26.00	* 101 24 31104-332B	03/14/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	26.00	* 101 24 31104-332B	03/14/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	25.27	* 101 24 31104-332B	03/15/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	26.00	* 101 24 31104-332B	03/15/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	26.00	* 101 24 31104-332B	03/15/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	25.19	* 101 24 31104-332B	03/16/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	26.00	* 101 24 31104-332B	03/19/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	26.00	* 101 24 31104-332B	03/19/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	25.55	* 101 24 31104-332B	03/21/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	24.93	* 101 24 31104-332B	03/28/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	25.80	* 101 24 31104-332B	03/30/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	26.00	* 101 24 31104-332B	04/02/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	25.37	* 101 24 31104-332B	06/04/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	18.17	* 101 24 31104-332B	04/23/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	26.00	* 101 24 31104-332B	04/24/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	16.38	* 101 24 31104-332B	04/24/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	23.49	* 101 24 31104-332B	06/04/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	24.20	* 101 24 31104-332B	04/25/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	23.40	* 101 24 31104-332B	04/25/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	25.02	* 101 24 31104-332B	04/30/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	15.51	* 101 24 31104-332B	04/30/18	GROCERIES/ASSISTANC	70602843
50010	HY VEE	1,604.27	*VENDOR TOTAL			
-----						
20527	IA LAW ENFORCEMENT ACADEMY	100.00	* 101 10 90000-428C	08/08/17	DEPUTY TRAINING	70602847
20527	IA LAW ENFORCEMENT ACADEMY	100.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
89232	ICIT	50.00	* 101 02 90103-480	05/31/18	MEMBERSHIP DUES-LAW	70602844
89232	ICIT	50.00	*VENDOR TOTAL			
23748	IOWA COUNTY ATTORNEY'S CASE MN	25,240.00	* 101 05 11000-480	05/14/18	FY2019 ANNUAL FEES	70602846
23748	IOWA COUNTY ATTORNEY'S CASE MN	25,240.00	*VENDOR TOTAL			
25370	IOWA OFFICE OF THE STATE MEDIC	2,176.64	* 101 08 11100-428B	01/24/18	MEDICAL EXAMINER EX	70602848
25370	IOWA OFFICE OF THE STATE MEDIC	1,523.00	* 101 08 11100-428B	03/18/18	MEDICAL EXAMINER EX	70602848
25370	IOWA OFFICE OF THE STATE MEDIC	3,699.64	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	06/01/18	RENT ASSISTANCE	70602849
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	06/01/18	RENT ASSISTANCE	70602849
24396	J Z PROPERTIES LLC	700.00	*VENDOR TOTAL			
26722	JKH PROPERTIES	350.00	* 101 24 31104-340	05/10/18	RENT ASSISTANCE	70602850
26722	JKH PROPERTIES	350.00	*VENDOR TOTAL			
21817	JONES DOUGLAS	425.00	* 101 26 32100-340	06/01/18	RENT ASSISTANCE	70602851
21817	JONES DOUGLAS	425.00	*VENDOR TOTAL			
22308	KALANGE THOMAS	350.00	* 101 24 31104-340	05/30/18	RENT ASSISTANCE	70602898
22308	KALANGE THOMAS	350.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	06/04/18	RENT ASSISTANCE	70602852
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	06/04/18	RENT ASSISTANCE	70602852
26220	KIRKWOOD ESTATES LLC	700.00	*VENDOR TOTAL			
80975	KROMMINGA MOTORS INC	170.04	* 101 34 61113-254	05/29/18	PARTS#194	70602853
80975	KROMMINGA MOTORS INC	170.04	*VENDOR TOTAL			
34160	LEXIPOL LLC	14,609.00	* 101 13 10600-261	05/01/18	DTB SUBSCRIPTION/MA	70602855
34160	LEXIPOL LLC	11,829.00	* 101 13 10600-261	05/01/18	DTB SUBSCRIPTION/MA	70602855
34160	LEXIPOL LLC	26,438.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	357.55	* 101 01 90302-431G	05/31/18	UTILITIES/ASSISTANC	70602856
60021	LINN COUNTY REC INC	340.56	* 101 01 90302-431G	05/31/18	UTILITIES/ASSISTANC	70602856
60021	LINN COUNTY REC INC	698.11	*VENDOR TOTAL			
20006	LINN COUNTY TREASURER	4.65	* 101 04 81000-740	06/05/18	ADD./CORR. - MTR. V	70602857
20006	LINN COUNTY TREASURER	4.25	* 101 36 30035-496	05/15/18	PARKING	70602858
20006	LINN COUNTY TREASURER	8.90	*VENDOR TOTAL			
31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602859
31792	LKJ ENTERPRISES LLC	350.00	*VENDOR TOTAL			
09143	LOUIS KEVIN	229.50	* 101 13 10600-422	05/18/18	PER DIEM MEALS/K9 R	70602860
09143	LOUIS KEVIN	229.50	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	33.54	* 101 13 10600-267	06/04/18	CST#SHERIFF NOTARY	70602854
26735	M & T ENTERPRISES LLC	33.54	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	05/31/18	RENT ASSISTANCE	70602861
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
-----						
31556	MARTINS FLAG COMPANY LLC	254.76	* 101 34 61110-290	05/31/18	13574/FLAGS US&IA-S	70602862
31556	MARTINS FLAG COMPANY LLC	254.76	*VENDOR TOTAL			
-----						
28283	MATHESON TRI-GAS INC	93.76	* 101 13 91012-290	05/31/18	ACT#28392 RENT 5/1-	70602863
28283	MATHESON TRI-GAS INC	93.76	*VENDOR TOTAL			
-----						
29110	MCGRATH BUICK GMC CADILLAC KIA	35,950.00	* 101 13 10000-635	05/30/18	CUST#6705 18FD01 20	70602864
29110	MCGRATH BUICK GMC CADILLAC KIA	35,950.00	*VENDOR TOTAL			
-----						
70191	MENARDS	75.79	* 101 34 61109-210A	05/29/18	BUILDING MATERIALS	70602866
70191	MENARDS	9.47	* 101 34 61109-210A	05/30/18	BUILDING MATERIALS	70602866
70191	MENARDS	17.04	* 101 34 61109-210A	06/01/18	BUILDING MATERIALS	70602866
70191	MENARDS	69.93	* 101 34 61109-232	06/01/18	BUILDING MATERIALS	70602866
70191	MENARDS	172.23	*VENDOR TOTAL			
-----						
11440	MUNICIPAL EMERGENCY SERVICES	948.31	* 101 13 12001-290	05/26/18	CST#C215681 RESCUE	70602869
11440	MUNICIPAL EMERGENCY SERVICES	948.31	*VENDOR TOTAL			
-----						
34496	ON TARGET AMMUNITION LLC	8,495.00	* 101 13 10000-290	05/31/18	AMMO	70602871
34496	ON TARGET AMMUNITION LLC	8,495.00	* 101 13 10500-290	05/31/18	AMMO	70602871
34496	ON TARGET AMMUNITION LLC	16,990.00	*VENDOR TOTAL			
-----						
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	05/31/18	RENT ASSISTANCE	70602872
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
-----						
26384	PETROLEUM SERVICES COMPANY	1,000.00	* 101 24 34007-399	06/05/18	FUEL 6/5/18	70602874
26384	PETROLEUM SERVICES COMPANY	1,000.00	*VENDOR TOTAL			
-----						
01236	POOL TECH	67.95	* 101 34 61106-210A	05/30/18	1493/CHLORINE 12.5%	70602877
01236	POOL TECH	67.95	*VENDOR TOTAL			
-----						
79644	PRO VIDEO INTERACTIVE	120.00	* 101 01 90300-429	05/30/18	STATE OF COUNTY VID	70602878
79644	PRO VIDEO INTERACTIVE	120.00	*VENDOR TOTAL			
-----						
27392	ROOSEVELT THE	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602879
27392	ROOSEVELT THE	350.00	*VENDOR TOTAL			
-----						
24116	SAFELITE FULFILLMENT INC	301.93	* 101 25 33033-440	05/07/18	VEHICLE REPAIR #055	70602881
24116	SAFELITE FULFILLMENT INC	301.93	*VENDOR TOTAL			
-----						
84614	SAVE A LOT	413.50	* 101 26 32103-332	05/30/18	GROCERIES/ASSISTANC	70602883
84614	SAVE A LOT	172.08	* 101 26 32103-332	05/30/18	GROCERIES/ASSISTANC	70602883
84614	SAVE A LOT	585.58	*VENDOR TOTAL			
-----						
10123	SCROGGINS NINA A	7.19	* 101 24 34001-413	06/01/18	MILE 6/1/18	70602884
10123	SCROGGINS NINA A	48.23	* 101 24 34001-413	05/31/18	MILE 5/21-5/31/18	70602884
10123	SCROGGINS NINA A	55.42	*VENDOR TOTAL			
-----						
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	06/01/18	RENT ASSISTANCE	70602885

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			
34535	SELK JOHN	225.00	* 101 24 34007-340	06/05/18	RENT ASSISTANCE	70602886
34535	SELK JOHN	225.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	215.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602887
86369	SHAMROCK CAPITAL INVESTMENTS L	215.00	*VENDOR TOTAL			
34665	SHERRETS KRISTIN BRIANNE OCONN	40.00	* 101 24 33005-305	05/21/18	SED TT 5/8/18	70602888
34665	SHERRETS KRISTIN BRIANNE OCONN	40.00	* 101 24 33005-305	05/21/18	SED TT 5/21/18	70602888
34665	SHERRETS KRISTIN BRIANNE OCONN	80.00	*VENDOR TOTAL			
07986	SHOVER CHAD	26.00	* 101 13 10500-422	05/31/18	PER DIEM MEALS/ILEA	70602889
07986	SHOVER CHAD	26.00	*VENDOR TOTAL			
89000	SOLE & MCMANUS PC	5,676.04	* 101 05 11000-425E	06/01/18	SPECIAL PROSECUTOR	70602890
89000	SOLE & MCMANUS PC	5,676.04	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	41.20	* 101 34 61001-414	06/01/18	TELEPHONE	70602891
60035	SOUTH SLOPE COOPERATIVE	41.20	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	06/01/18	RENT ASSISTANCE	70602892
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	354.71	* 101 24 33005-305	03/09/18	HEALTH SERVICES	70602894
30082	ST LUKES HOSPITAL	338.29	* 101 24 33005-305	03/09/18	HEALTH SERVICES	70602894
30082	ST LUKES HOSPITAL	693.00	*VENDOR TOTAL			
30421	STONE RIDGE INVESTMENTS LLLP	350.00	* 101 24 31104-340	05/24/18	RENT ASSISTANCE	70602895
30421	STONE RIDGE INVESTMENTS LLLP	350.00	* 101 24 31104-340	05/24/18	RENT ASSISTANCE	70602895
30421	STONE RIDGE INVESTMENTS LLLP	700.00	*VENDOR TOTAL			
23788	TGCHHO LLC	350.00	* 101 24 31104-340	05/31/18	RENT ASSISTANCE	70602896
23788	TGCHHO LLC	350.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	334.00	* 101 24 31104-340I	06/05/18	RENT ASSISTANCE	70602897
00650	TOWER TERRACE MOBILE HOME CRT	334.00	*VENDOR TOTAL			
07956	UNGS CHARLES	243.75	* 101 34 61001-422	05/20/18	REG,MEALS,MILEAGE-S	70602899
07956	UNGS CHARLES	243.75	*VENDOR TOTAL			
77660	VAN DEUSEN LARRY E & RUTH A	350.00	* 101 24 31104-340	05/31/18	RENT ASSISTANCE	70602901
77660	VAN DEUSEN LARRY E & RUTH A	350.00	*VENDOR TOTAL			
77719	VAN WYNGARDEN & ABRAHAMSON INC	366.70	* 101 05 11000-426B	05/21/18	DEPOSITION OF EDIS	70602902
77719	VAN WYNGARDEN & ABRAHAMSON INC	366.70	*VENDOR TOTAL			
34823	WASHHOME LLC	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602903
34823	WASHHOME LLC	350.00	*VENDOR TOTAL			
60248	WATERHOUSE WATER SYSTEMS	6.50	* 101 26 32000-260	06/01/18	DRINKING WATER EXPE	70602904
60248	WATERHOUSE WATER SYSTEMS	6.50	*VENDOR TOTAL			



TERM: BATCH

LINN COUNTY CLAIMS PAID 06/14/18

FUND: 101 GENERAL FUND

DATE RANGE: 06/08/18-06/14/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	06/04/18	RENT ASSISTANCE	70602905
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	06/05/18	RENT ASSISTANCE	70602905
23798	WESTDALE CAPITAL INVESTMENTS	395.00	* 101 24 34007-340	06/04/18	RENT ASSISTANCE	70602905
23798	WESTDALE CAPITAL INVESTMENTS	1,095.00	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	246.00	* 101 13 91012-253	05/31/18	COUNTY VEHICLE CARW	70602906
82682	WILEY TOUCHLESS CAR WASH	246.00	*VENDOR TOTAL			
31063	WINDSOR ON THE RIVER LLC	350.00	* 101 24 31104-340	06/01/18	RENT ASSISTANCE	70602907
31063	WINDSOR ON THE RIVER LLC	350.00	*VENDOR TOTAL			
	GENERAL FUND	208,332.51	**FUND TOTAL			
		208,332.51	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/14/18  
FUND: 102 GENERAL SUPPLEMENTAL  
No Manual Checks Shown

RUN: TUESDAY JUN122018 08:51

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DATE RANGE: 06/08/18-06/14/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
03956	ROWLAND RANDY	50.00	* 102 13 15400-260	05/23/18	2017 IOWA CODE BOOK 70602880	
03956	ROWLAND RANDY	50.00	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	50.00	**FUND TOTAL			
		50.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/14/18  
FUND: 203 MH/DD  
No Manual Checks Shown

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DATE RANGE: 06/08/18-06/14/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31597	MHDS-ECR	2,003,434.76	* 203 23 44130-399	05/07/18	CONTRIBUTION PAYMEN	70602868
31597	MHDS-ECR	2,003,434.76	*VENDOR TOTAL			
-----						
	MH/DD	2,003,434.76	**FUND TOTAL			
		2,003,434.76	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/14/18  
FUND: 209 SECONDARY ROADS  
No Manual Checks Shown

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DATE RANGE: 06/08/18-06/14/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29296	FEMA FINANCE CENTER	300.00	* 209 35 70100-423E	06/04/18	FIS DATA REQUEST	70602870
29296	FEMA FINANCE CENTER	300.00	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	300.00	**FUND TOTAL			
		300.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/14/18  
FUND: 221 MH/DD SPEC REV  
No Manual Checks Shown

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DATE RANGE: 06/08/18-06/14/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28053	PADS (PEER ACTION DISABILITY S	25.00	* 221 23 46100-480	06/06/18	MEMBERSHIP/DUES	70602873
28053	PADS (PEER ACTION DISABILITY S	25.00	*VENDOR TOTAL			
-----						
	MH/DD SPEC REV	25.00	**FUND TOTAL			
		25.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 06/14/18  
FUND: 227 CONSERVATION LAND ACQUISITION  
No Manual Checks Shown

DATE RANGE: 06/08/18-06/14/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20134	PHEASANTS FOREVER	11,400.00	* 227 34 61119-487	06/04/18	NATIVE SEED MRP-2	70602875
20134	PHEASANTS FOREVER	11,400.00	*VENDOR TOTAL			
-----						
	CONSERVATION LAND ACQUISITION	11,400.00	**FUND TOTAL			
		11,400.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/14/18  
FUND: 274 COUNTY ASSESSOR  
No Manual Checks Shown

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DATE RANGE: 06/08/18-06/14/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	05/30/18	EQUIPMENT RENTAL	70602900
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	89.98	**FUND TOTAL			
		89.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 06/14/18

FUND: 276 CITY ASSESSOR

DATE RANGE: 06/08/18-06/14/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79304	INSTITUTE OF IOWA CERTIFIED AS	300.00	* 276 38 05001-422	05/29/18	SUMMER CONF&WORKSHO	70602845
79304	INSTITUTE OF IOWA CERTIFIED AS	300.00	* 276 38 05001-422	05/30/18	SUMMER CONF & WORKS	70602845
79304	INSTITUTE OF IOWA CERTIFIED AS	315.00	* 276 38 05001-422	06/05/18	SUMMER CONF&WORKSHO	70602845
79304	INSTITUTE OF IOWA CERTIFIED AS	915.00	*VENDOR TOTAL			
-----						
	CITY ASSESSOR	915.00	**FUND TOTAL			
		915.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



REPORT: LINNDBL2A  
TERM: BATCH

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LINN COUNTY CLAIMS PAID 06/14/18  
FUND: 289 EMERGENCY MANAGEMENT AGENCY  
No Manual Checks Shown

DATE RANGE: 06/08/18-06/14/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75195	SAM'S CLUB	56.48	* 289 19 05014-422	05/14/18	GROCERIES/ASSISTANC	70602882
75195	SAM'S CLUB	56.48	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	56.48	**FUND TOTAL			
		56.48	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/14/18  
FUND: 625 SELF RETAINED INSURANCE  
No Manual Checks Shown

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DATE RANGE: 06/08/18-06/14/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00447	CEDAR VALLEY MEDICAL SPECIALIS	150.00	* 625 98 05500-464	03/30/18	INV 145550 HOFFMAN,	70602806
00447	CEDAR VALLEY MEDICAL SPECIALIS	150.00	*VENDOR TOTAL			
-----						
10219	HINZ KRISTIN	914.70	* 625 98 05500-464	06/13/18	WC TIME LOSS - 7 DA	70602836
10219	HINZ KRISTIN	914.70	*VENDOR TOTAL			
-----						
30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	05/15/18	HEALTH SERVICES	70602865
30455	MED LABS OF EASTERN IOWA	23.50	*VENDOR TOTAL			
-----						
23989	PHYSICAL MEDICINE & REHABILITA	1,200.00	* 625 98 05500-464	05/29/18	IME - HEEFNER,M 16-	70602876
23989	PHYSICAL MEDICINE & REHABILITA	1,200.00	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	41.00	* 625 98 05500-464	01/02/18	HEALTH SERVICES	70602893
30082	ST LUKES HOSPITAL	41.00	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	2,329.20	**FUND TOTAL			
		2,329.20	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/14/18  
FUND: 683 HEALTH & DENTAL  
No Manual Checks Shown

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DATE RANGE: 06/08/18-06/14/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	06/01/18	HEALTH SERVICES	70602867
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			
-----						
	HEALTH & DENTAL	1,096.50	**FUND TOTAL			
		1,096.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

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LINN COUNTY CLAIMS PAID 06/14/18

FUND: 791 E911

DATE RANGE: 06/08/18-06/14/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		2,228,029.43	**REPORT TOTAL			
		2,228,029.43	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	208.64				
	GRAND TOTAL	2,228,238.07				

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 06/14/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70185	0000000000	ADCRAFT PRINTING CO INC	\$30.00	101-5-26-32000-260	04/17/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$118.00	274-5-37-05001-402	05/25/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$148.00 *
40158	0000000000	AFRICAN AMERICAN HERITAGE FOUN	\$15.00	101-5-36-30035-408	06/01/18	2018 JUNETEENTH VEND	00000000
						VENDOR TOTAL	\$15.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,578.50	221-5-23-46100-487	05/31/18	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,326.50	221-5-23-46100-487	06/04/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$2,905.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$66.39	101-5-24-33101-332	05/22/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$46.97	101-5-24-33101-332	05/25/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$113.36 *
70241	0000000000	ANTON SALES INC	\$65.92	209-5-35-72200-240	05/24/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$21.89	209-5-35-72100-254	05/24/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$87.81 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$400.00	625-5-98-05500-464	05/22/18	HINZ, KRISTIN 18-321	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$483.00	625-5-98-05500-464	05/22/18	BAIRD,ROBBYN 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$400.00	625-5-98-05500-464	05/22/18	BOWER,KRISTY 17-3085	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	05/22/18	SHOOP,MIKE 18-3121 W	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	05/29/18	SCHUCHMANN,JOHN 18-3	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	05/29/18	KELSO,JIM 18-3192 WC	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	05/29/18	NOVOTNY,GARY 18-3196	00000000
						VENDOR TOTAL	\$2,303.00 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	05/21/18	CELL PHONE-5/18	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$161.87	276-5-38-05001-413	05/31/18	FIELDWORK MILEAGE-5/	00000000
						VENDOR TOTAL	\$176.87 *
70003	0000000000	BINNS & STEVENS EXPLOSIVE INC	\$18,382.50	209-5-35-71100-202	05/25/18	CHLORIDE - LIGHT ROA	00000000
						VENDOR TOTAL	\$18,382.50 *
10451	0000000000	BOWER KRISTY LYNN	\$832.68	625-5-98-05500-464	06/13/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$832.68 *
10371	0000000000	BRADY LAURA	\$38.15	101-5-24-33127-413N	05/31/18	MILE 5/23-5/31/18	00000000
10371	0000000000	BRADY LAURA	\$62.68	101-5-24-33127-413P	05/31/18	MILE 5/24-5/31/18	00000000
						VENDOR TOTAL	\$100.83 *
34597	0000000000	BRIANNE GUINN COUNSELING LLC	\$166.00	101-5-24-33005-305	04/25/18	HEALTH SERVICES	00000000
34597	0000000000	BRIANNE GUINN COUNSELING LLC	\$166.00	101-5-24-33005-305	04/25/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$332.00 *
33674	0000000000	C3 EXCELLENCE INC	\$3,900.00	101-5-11-90000-429W	05/23/18	TRAVEL/LODGING - WOR	00000000
						VENDOR TOTAL	\$3,900.00 *
79907	0000000001	CDW COMPUTER CTR INC	\$1,823.30	101-5-24-33101-399	05/30/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$1,823.30 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$110.03	101-5-05-10100-750	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$31.24	101-5-01-90000-250	05/31/18	UTILITIES/ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$141.27 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$207.92	101-5-24-33004-250	05/31/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$207.92 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	05/31/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	06/01/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	06/04/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	03/29/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	04/23/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	05/11/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$6,600.00 *
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	05/02/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$149.21	101-5-13-91012-473	05/09/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	05/16/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	05/23/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	05/30/18	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$386.25 *
30898	0000000000	CIVICPLUS	\$87.50	101-5-06-91100-448J	06/01/18	SSL CERTIFICATE ANNU	00000000
						VENDOR TOTAL	\$87.50 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$427.50	101-5-34-61107-431	05/31/18	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$64.45	101-5-36-60002-431	05/30/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$491.95 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	06/04/18	BLDG DIVISION MGR	00000000
						VENDOR TOTAL	\$209.00 *
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$84.53	101-5-34-61109-221	05/29/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$84.53 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$99.57	101-5-34-61113-254	05/30/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$99.57 *
80318	0000000000	DAVISON ROBERT W ATTY	\$378.00	102-5-27-15300-425A	05/25/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$378.00 *
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	05/22/18	CELL PHONE-5/18	00000000
10154	0000000000	EHLER ALVIN	\$212.01	276-5-38-05001-413	05/31/18	FIELDWORK MILEAGE-5/	00000000
						VENDOR TOTAL	\$227.01 *
23534	0000000000	EMS DETERGENT SERVICES	\$28.00	101-5-24-33101-332A	05/31/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$28.00 *
70141	0000000000	ERB'S BUSINESS MACHINES INC	\$2,992.00	101-5-34-61118-632	05/29/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$2,992.00 *
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/12/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/12/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	04/12/18	HEALTH SERVICES	00000000

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						VENDOR TOTAL	\$262.56 *
24170	0000000003	GALLAGHER BENEFIT SERVICES INC	\$8,297.50	101-5-11-90000-429V	05/31/18	MG SALARY SURVEY	00000000
						VENDOR TOTAL	\$8,297.50 *
04084	0000000000	GARDNER BRIAN D	\$55.00	101-5-13-10600-414	05/06/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$55.00 *
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	06/01/18	JUNE 2018 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	06/01/18	JUNE 2018 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	06/01/18	JUNE 2018 915B ROBIN	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	06/01/18	JUNE 2018 915B ROBIN	00000000
						VENDOR TOTAL	\$2,185.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$54.93	204-5-34-02100-626	05/24/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$77.91	227-5-34-02100-626	05/25/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$58.69	102-5-29-16202-400	05/17/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$58.69	102-5-29-16202-400	05/17/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$63.39	102-5-29-16202-400	05/17/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.87	102-5-29-16202-400	05/17/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$736.42	101-5-01-90300-401	05/24/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$210.75	101-5-01-90300-401	05/29/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,320.65 *
40122	0000000001	GAZETTE COMMUNICATIONS INC	\$330.98	101-5-13-10600-261	05/29/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$330.98 *
70065	0000000015	GRAINGER W W INC	\$246.84	101-5-34-61113-293	05/29/18	MAINTENANCE SUPPLIES	00000000
70065	0000000015	GRAINGER W W INC	\$119.70	101-5-34-61113-293	05/29/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$366.54 *
70065	0000000016	GRAINGER W W INC	\$27.14	101-5-12-10500-210A	05/24/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$27.14 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$75.00	101-5-24-34007-399	06/05/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$75.00 *
06740	0000000000	HANSEL GERALD W	\$350.29	101-5-13-10600-422	03/17/18	PER DIEM/TOLLS/LODGI	00000000
						VENDOR TOTAL	\$350.29 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$14.92	101-5-12-91005-210A	05/10/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$14.92 *
10470	0000000000	HARTMAN WEDNESDAY A	\$237.50	101-5-11-90002-422A	05/09/18	TUIT REIMB - SPRING	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$77.28	101-5-24-34001-413	05/31/18	MILE 5/1-5/31/18	00000000
						VENDOR TOTAL	\$314.78 *
70624	0000000009	HEWLETT PACKARD	\$1,432.75	101-5-24-90003-290	05/15/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$39.00	101-5-25-33001-295	05/16/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$1,104.25	101-5-06-91100-290	05/16/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$1,528.00	101-5-24-90003-290	05/18/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$157.41	101-5-13-10400-290	05/18/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$660.86	101-5-24-90003-290	05/21/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$1,982.58	101-5-25-33001-295	05/21/18	COMPUTERS/COMPUTER E	00000000

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70624	0000000009	HEWLETT PACKARD	\$26.00	101-5-24-34001-290	05/21/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$473.25	101-5-11-90000-290	05/23/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$315.50	101-5-36-30400-262	05/23/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$319.00	101-5-07-63001-290	05/25/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$627.85	101-5-12-91021-210A	05/25/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$627.85	101-5-12-91006-210A	05/25/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$627.85	101-5-12-91015-210A	05/25/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$1,321.72	101-5-24-34001-290	05/25/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$660.86	101-5-24-90003-290	05/25/18	COMPUTERS/COMPUTER E	00000000
70624	0000000009	HEWLETT PACKARD	\$414.50	101-5-24-90003-290	05/26/18	COMPUTERS/COMPUTER E	00000000
VENDOR TOTAL							\$12,319.23 *
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$7,034.84	101-5-24-33100-330	04/30/18	HEALTH SERVICES	00000000
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$7,034.84	101-5-24-33100-330	05/31/18	HEALTH SERVICES	00000000
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$7,034.76	101-5-24-33100-330	06/01/18	HEALTH SERVICES	00000000
VENDOR TOTAL							\$21,104.44 *
84243	0000000000	I W I MOTOR PARTS	\$12.44	101-5-13-91012-253	05/03/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$401.81	101-5-13-91012-253	05/03/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$308.96	101-5-13-91012-253	05/04/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$769.51	101-5-13-91012-253	05/31/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$64.85	101-5-13-91012-290	05/31/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$45.20	101-5-13-91012-253	05/31/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$254.04	101-5-13-91012-253	05/01/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$72.49	101-5-13-91012-253	05/02/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$7.65	101-5-13-91012-253	05/02/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$321.31	101-5-13-91012-253	05/03/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$15.00CR	101-5-13-91012-253	05/04/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$154.48	101-5-13-91012-253	05/04/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$396.30CR	101-5-13-91012-253	05/04/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$75.81	101-5-13-91012-253	05/07/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$100.17	101-5-13-91012-253	05/08/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$6.09	101-5-13-91012-253	05/09/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$48.48	101-5-13-91012-253	05/11/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$104.53	101-5-13-91012-253	05/15/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$490.73	101-5-13-91012-253	05/21/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$97.50CR	101-5-13-91012-253	05/24/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$132.48	101-5-13-91012-253	05/29/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$65.41	101-5-13-91012-253	05/31/18	VEHICLE PARTS OR REP	00000000
VENDOR TOTAL							\$2,927.64 *
09590	0000000000	INGALLS TRACY L	\$107.42	101-5-24-34001-413	05/31/18	MILE 5/21-5/31/18	00000000
VENDOR TOTAL							\$107.42 *
09028	0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	05/28/18	PERSONAL CELL PHONE	00000000
VENDOR TOTAL							\$40.00 *
10637	0000000000	JANEY MARTHA A	\$27.41	101-5-24-34001-413	02/28/18	MILE 2/26-2/28/18	00000000
10637	0000000000	JANEY MARTHA A	\$118.27	101-5-24-34001-413	03/16/18	MILE 3/2-3/16/18	00000000
VENDOR TOTAL							\$145.68 *
07666	0000000000	KASPER MICHAEL J	\$80.00	101-5-13-10600-414	10/26/17	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$80.00	101-5-13-10600-414	11/26/17	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$80.00	101-5-13-10600-414	12/26/17	PERSONAL CELL PHONE	00000000



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07666	0000000000	KASPER MICHAEL J	\$80.00	101-5-13-10600-414	01/26/18	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$80.00	101-5-13-10600-414	02/26/18	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$80.00	101-5-13-10600-414	03/26/18	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$80.00	101-5-13-10600-414	04/26/18	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$528.00	101-5-13-10600-422	05/25/18	PER DIEM MEALS/SCHL	00000000
						VENDOR TOTAL	\$1,088.00 *
70177	0000000013	KIECKS	\$135.00	102-5-13-15200-294	05/31/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$135.00 *
20121	0000000024	KIRKWOOD COMM COLLEGE	\$1,982.00	101-5-11-90002-422C	05/31/18	COMPUTER SOFTWARE TR	00000000
20121	0000000024	KIRKWOOD COMM COLLEGE	\$395.92	101-5-11-90002-422C	05/31/18	OUTLOOK & EXCEL TRAI	00000000
						VENDOR TOTAL	\$2,377.92 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$1,248.00	289-5-19-05019-422	05/31/18	HM OPS REF X5 OPS X1	00000000
						VENDOR TOTAL	\$1,248.00 *
71519	0000000000	L L PELLING	\$705.50	209-5-35-71100-210	05/19/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$705.50 *
06523	0000000000	LEE THOMAS	\$15.00	276-5-38-05001-414	05/17/18	CELL PHONE-5/18	00000000
06523	0000000000	LEE THOMAS	\$51.78	276-5-38-05001-413	05/31/18	FIELDWORK MILEAGE-5/	00000000
						VENDOR TOTAL	\$66.78 *
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/01/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/05/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	05/07/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/16/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/29/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/22/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/28/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	05/31/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	05/10/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	05/26/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/14/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/28/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/16/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/29/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	05/22/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	05/30/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	05/09/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$5,666.61 *
60011	0000000000	LINN COOP OIL COMPANY	\$483.16	101-5-34-61116-250	05/31/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$807.44	101-5-34-61116-250	05/31/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,290.60 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$487.35	625-5-98-05500-464	01/22/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$487.35 *
10375	0000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	12/29/17	PHONE/DATA 12/29/17-	00000000
10375	0000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	01/29/18	PHONE/DATA 1/29-2/28	00000000
10375	0000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	03/01/18	PHONE/DATA 3/1-3/28/	00000000
10375	0000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	03/29/18	PHONE/DATA 3/29-4/28	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$160.00 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$366.79	101-5-01-90000-290	05/15/18	NEW MITEL PHONE	00000000	
30622	0000000001	MARCO TECHNOLOGIES LLC	\$26.26	276-5-38-05001-444	05/30/18	LEXMARK COPIES 5/1-5	00000000	
							VENDOR TOTAL	\$393.05 *
09060	0000000001	MAYBANKS NICHOLAS G	\$356.50	101-5-05-11000-425E	05/09/18	MEALS FOR CHANGE OF	00000000	
							VENDOR TOTAL	\$356.50 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	05/30/18	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	05/31/18	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$100.00	101-5-24-34007-341	06/01/18	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$40.77	101-5-24-34007-341	06/01/18	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$949.44	101-5-17-91001-430	05/29/18	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$299.62	101-5-17-91021-430	05/29/18	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$11.41	101-5-17-91006-430	05/25/18	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$13.89	101-5-17-91022-430	05/25/18	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$575.96	101-5-17-10501-430	05/29/18	UTILITIES/ASSISTANCE	00000000	
60003	0000000000	MIDAMERICAN ENERGY	\$31.78	101-5-17-91019-430	05/25/18	UTILITIES/ASSISTANCE	00000000	
							VENDOR TOTAL	\$2,118.87 *
21916	0000000000	MIDWEST BREATHING AIR LLC	\$965.59	289-5-19-05015-294A	04/27/18	QRTLY AIR TEST 4/19/	00000000	
							VENDOR TOTAL	\$965.59 *
32231	0000000002	MITCHELL INTERNATIONAL INC	\$65.31	625-5-98-05500-464	05/23/18	WORK COMP MED CASE M	00000000	
32231	0000000002	MITCHELL INTERNATIONAL INC	\$137.07	625-5-98-05500-464	05/23/18	WORK COMP MED CASE M	00000000	
32231	0000000002	MITCHELL INTERNATIONAL INC	\$5.63	625-5-98-05500-464	05/23/18	WORK COMP MED CASE M	00000000	
							VENDOR TOTAL	\$208.01 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$139.50	209-5-35-72100-432	05/29/18	BOTTLED WATER 5/24/1	00000000	
							VENDOR TOTAL	\$139.50 *
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	11/24/17	11/24/17-12/23/17 CE	00000000	
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	12/24/17	12/24/17-1/23/18 CEL	00000000	
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	01/24/18	1/24/18-2/23/18 CELL	00000000	
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	02/24/18	2/24/18-3/23/18 CELL	00000000	
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	03/24/18	3/24/18-4/23/18 CELL	00000000	
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	04/24/18	4/24/18-5/23/18 CELL	00000000	
							VENDOR TOTAL	\$180.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	06/13/18	WC TIME LOSS - 7 DAY	00000000	
							VENDOR TOTAL	\$749.22 *
10457	0000000000	OLTMANN MATTHEW D	\$26.00	101-5-13-10600-422	05/31/18	PER DIEM MEALS/ILEA	00000000	
							VENDOR TOTAL	\$26.00 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$1,012.28	101-5-34-61106-448	05/30/18	1-6-2615/REPAIR PRP	00000000	
							VENDOR TOTAL	\$1,012.28 *
32941	0000000000	PEOPLE STATEMENTS LLC	\$12,428.00	101-5-11-90002-422B	05/30/18	PHASE 2 & 3 TRAINING	00000000	
							VENDOR TOTAL	\$12,428.00 *
25706	0000000000	PIPE PRO INC	\$134.00	101-5-12-10500-441	05/31/18	BUILDING MATERIALS	00000000	
25706	0000000000	PIPE PRO INC	\$2,900.00	101-5-34-61109-441	05/31/18	BUILDING MATERIALS	00000000	

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$3,034.00 *
00573	0000000001	POLK COUNTY TREASURER	\$50.00	101-5-08-11100-428T	05/24/18	JOHN GOSNELL	00000000
00573	0000000001	POLK COUNTY TREASURER	\$121.35	101-5-08-11100-428T	05/24/18	JOHN GOSNELL	00000000
							VENDOR TOTAL \$171.35 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$1,037.12	101-5-34-61113-253	05/11/18	2008794/TIRES#7&#9	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$225.00	101-5-34-61113-253	05/25/18	2008794/TIRES#173	00000000
							VENDOR TOTAL \$1,262.12 *
77619	0000000000	POPE RICHARD T MD	\$1,399.00	101-5-36-30100-302	05/31/18	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,070.00	101-5-36-30100-302	05/31/18	HEALTH SERVICES	00000000
							VENDOR TOTAL \$2,469.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$634.40	625-5-98-05500-464A	05/29/18	WORK COMP MED CASE M	00000000
							VENDOR TOTAL \$634.40 *
00515	0000000000	RACOM CORPORATION	\$1,943.38	209-5-35-72100-254	05/29/18	PARTS - LIGHTS	00000000
00515	0000000000	RACOM CORPORATION	\$1,000.00	209-5-35-72100-440	05/29/18	SERVICE LABOR	00000000
							VENDOR TOTAL \$2,943.38 *
85940	0000000000	RANSFORD BRADLEY A	\$30.00	289-5-19-05013-414E	03/26/18	3/26/18-4/25/18 CELL	00000000
85940	0000000000	RANSFORD BRADLEY A	\$50.00	289-5-19-05013-414E	04/26/18	4/26/18-5/25/18 CELL	00000000
85940	0000000000	RANSFORD BRADLEY A	\$50.00	289-5-19-05013-414E	05/26/18	5/26/18-6/25/18 CELL	00000000
							VENDOR TOTAL \$130.00 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$264.00	101-5-05-11000-403	05/16/18	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$287.90	276-5-38-05001-260	05/24/18	GIS PLOTTER SUPPLIES	00000000
							VENDOR TOTAL \$551.90 *
20544	0000000000	RATHJE CONSTRUCTION	\$47,975.14	209-5-35-02000-621	06/04/18	L-E34 CULVERTS(18) V	00000000
							VENDOR TOTAL \$47,975.14 *
81657	0000000000	REINHART FOODSERVICE LLC	\$88.68	101-5-24-33101-332	05/30/18	INV#984473 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$641.23	101-5-25-33001-230	05/31/18	INV#985195 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$79.59	101-5-25-33001-230A	05/31/18	INV#985195 NONFOOD	00000000
							VENDOR TOTAL \$809.50 *
07318	0000000000	RINIKER DOUGLAS A	\$58.72	101-5-13-10600-414	04/26/18	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$58.72	101-5-13-10600-414	05/26/18	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$500.00	101-5-13-10600-294	06/01/18	CLOTHING ALLOWANCE F	00000000
							VENDOR TOTAL \$617.44 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	05/29/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	05/30/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/04/18	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$900.00 *
70958	0000000000	SCHIMBERG COMPANY	\$269.25	101-5-12-10500-210A	05/29/18	MAINTENANCE EQUIP RE	00000000
							VENDOR TOTAL \$269.25 *
10715	0000000000	SCHLADER RYAN M	\$65.00	101-5-34-61001-414	04/16/18	REIMB CELL PHONE 3/1	00000000
10715	0000000000	SCHLADER RYAN M	\$64.31	101-5-34-61001-422	04/30/18	REIMB MILEAGE-SILOS&	00000000
							VENDOR TOTAL \$129.31 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09479	0000000000	SCHULTE KELLY A	\$8.18	101-5-24-33101-413	02/19/18	MILE 2/1-2/19/18	00000000
						VENDOR TOTAL	\$8.18 *
10341	0000000000	SCOTT JANELLE R	\$500.00	101-5-11-90002-422A	05/25/18	TUIT REIMB - SPRING	00000000
						VENDOR TOTAL	\$500.00 *
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$3,840.77	204-5-34-02100-626	05/30/18	SERVICES THRU 5/25	00000000
						VENDOR TOTAL	\$3,840.77 *
10603	0000000000	SHOOP JEANETTE M	\$49.60	101-5-24-33118-413	05/31/18	MILE 5/2-5/31/18	00000000
						VENDOR TOTAL	\$49.60 *
26594	0000000000	SIEMENS INDUSTRY INC	\$443.68	101-5-12-10500-210A	05/31/18	CC-REPAIRS ON FIRE S	00000000
						VENDOR TOTAL	\$443.68 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	06/01/18	TELEPHONE	00000000
						VENDOR TOTAL	\$81.24 *
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	06/16/17	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	07/16/17	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	08/16/17	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	09/16/17	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	10/16/17	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	11/16/17	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	12/16/17	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	01/16/18	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	02/16/18	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	03/16/18	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	04/16/18	PERSONAL CELL PHONE	00000000
04615	0000000000	STUELKE JOHN	\$60.00	101-5-13-10600-414	05/16/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$720.00 *
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-399	03/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-399	03/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-399	03/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$45.66	101-5-24-33005-399	04/24/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$45.66	101-5-24-33005-399	04/24/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$45.66	101-5-24-33005-399	04/24/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$45.66	101-5-24-33005-399	04/24/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$45.66	101-5-24-33005-399	04/24/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$45.66	101-5-24-33005-399	04/24/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-399	04/12/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-399	04/12/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-399	04/30/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-399	04/30/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-399	04/30/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-399	04/30/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-399	04/30/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-399	04/30/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-399	04/30/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-399	04/30/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$45.66	101-5-24-33005-399	04/24/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$45.66	101-5-24-33005-399	04/24/18	HEALTH SERVICES	00000000





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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24498	0000000000	TW TRAINING	\$1,600.00	101-5-01-90300-429	05/31/18	SECONDARY ROADS	00000000
24498	0000000000	TW TRAINING	\$500.00	101-5-01-90300-429	05/31/18	FACILITIES	00000000
24498	0000000000	TW TRAINING	\$7,200.00	101-5-11-90002-422D	05/31/18	CORE VALUES 2018	00000000
24498	0000000000	TW TRAINING	\$2,000.00	101-5-11-90002-422B	05/31/18	MENTORSHIP PROGRAM	00000000
24498	0000000000	TW TRAINING	\$1,600.00	101-5-11-90002-422B	06/01/18	DEPT MNGT CONSULT	00000000
		VENDOR TOTAL	\$12,900.00				*
31854	0000000000	TYLER TECHNOLOGIES	\$19,732.75	101-5-13-10400-448C	06/01/18	CST#48985 CIVILSERVE	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$6,556.36	101-5-13-10400-448C	06/01/18	CST#48985 COURT FEES	00000000
		VENDOR TOTAL	\$26,289.11				*
75626	0000000004	U S CELLULAR INC	\$211.14	101-5-34-61001-414	05/26/18	TELEPHONE	00000000
		VENDOR TOTAL	\$211.14				*
70301	0000000000	VAN METER CO	\$26.75	101-5-12-91001-210A	05/21/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL	\$26.75				*
30950	0000000000	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	06/01/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$350.00				*
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	05/28/18	CELL PHONE-5/18	00000000
09764	0000000000	WEEKS BETH J	\$244.16	276-5-38-05001-422	05/31/18	EDU/COMM MILEAGE-5/1	00000000
		VENDOR TOTAL	\$259.16				*
71119	0000000000	WENDLING QUARRIES INC	\$841.22	101-5-34-61104-210A	05/19/18	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$841.22				*
26077	0000000000	WESTSIDE TIRE CO INC	\$252.38	101-5-13-91012-253	05/15/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$252.38				*
09145	0000000000	WILLIAMS DANIEL P	\$104.64	101-5-25-33001-413	05/31/18	MILE 5/3-5/31/18	00000000
		VENDOR TOTAL	\$104.64				*
10776	0000000000	WITZBERGER GLORIA J	\$55.00	101-5-24-33101-413	03/10/18	CELL REIMBURSE 2/11-	00000000
10776	0000000000	WITZBERGER GLORIA J	\$55.00	101-5-24-33101-413	04/10/18	CELL REIMBURSE 3/11-	00000000
10776	0000000000	WITZBERGER GLORIA J	\$55.00	101-5-24-33101-413	05/10/18	CELL REIMBURSE 4/11-	00000000
		VENDOR TOTAL	\$165.00				*
34410	0000000001	WOODWARD COMMUNICATIONS	\$164.47	101-5-01-90300-401	05/24/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$354.11	101-5-01-90300-401	05/24/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$73.25	101-5-01-90300-401	05/24/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$490.95	101-5-01-90300-401	05/31/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$140.50	101-5-01-90300-401	05/31/18	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$1,223.28				*
34410	0000000002	WOODWARD COMMUNICATIONS	\$73.25	101-5-01-90300-401	05/24/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$490.95	101-5-01-90300-401	05/31/18	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$564.20				*
34410	0000000003	WOODWARD COMMUNICATIONS	\$354.11	101-5-01-90300-401	05/29/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$73.25	101-5-01-90300-401	05/22/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$490.95	101-5-01-90300-401	05/29/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$140.50	101-5-01-90300-401	05/29/18	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$1,058.81				*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340	06/04/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *

TOTAL ACH PAYMENTS \$246,087.25 \*\*