

FUND: 101 GENERAL FUND

DATE RANGE: 08/31/18-09/06/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20761	40TH STREET PLACE LLC	350.00	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604356
20761	40TH STREET PLACE LLC	350.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604358
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			

22323	AHLERS & COONEY PC	1,250.00	* 101 11 90000-429V	07/26/18	PROFESSIONAL SERVIC	70604359
22323	AHLERS & COONEY PC	651.00	* 101 11 90000-429V	07/26/18	PROFESSIONAL SERVIC	70604359
22323	AHLERS & COONEY PC	1,901.00	*VENDOR TOTAL			

22941	AIM HEALTHCARE	341.60	* 101 25 33001-306	07/17/18	#6255427 MEDS	70604360
22941	AIM HEALTHCARE	31.23	* 101 25 33001-306	07/17/18	#6255436 MEDS	70604360
22941	AIM HEALTHCARE	22.13	* 101 25 33001-306	07/17/18	#6255437 MEDS	70604360
22941	AIM HEALTHCARE	26.80	* 101 25 33001-306	07/17/18	#6255439 MEDS	70604360
22941	AIM HEALTHCARE	17.15	* 101 25 33001-306	07/19/18	#6255810 MEDS	70604360
22941	AIM HEALTHCARE	18.40	* 101 25 33001-306	08/09/18	#6260217 MEDS	70604360
22941	AIM HEALTHCARE	9.65	* 101 25 33001-306	08/10/18	#6260349 MEDS	70604360
22941	AIM HEALTHCARE	6.00	* 101 25 33001-306	08/10/18	#6260351 MEDS	70604360
22941	AIM HEALTHCARE	35.70	* 101 25 33001-306	08/13/18	#6260409 MEDS	70604360
22941	AIM HEALTHCARE	116.95	* 101 25 33001-306	08/13/18	#6260410 MEDS	70604360
22941	AIM HEALTHCARE	7.10	* 101 25 33001-306	08/13/18	#6260412 MEDS	70604360
22941	AIM HEALTHCARE	632.71	*VENDOR TOTAL			

76481	AIR CHEK INC	1,770.00	* 101 36 30030-223	08/16/18	customer I492	70604361
76481	AIR CHEK INC	1,770.00	*VENDOR TOTAL			

29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	08/23/18	RENT ASSISTANCE	70604362
29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	08/23/18	RENT ASSISTANCE	70604362
29838	ALLENDORF NICHOLAS WILLIAM	700.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	1,061.62	* 101 24 34007-341	08/16/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	156.73	* 101 24 34007-341	08/23/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	113.91	* 101 24 34007-341	08/16/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	08/20/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	08/20/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	89.00	* 101 24 31104-341C	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	11.87	* 101 24 31104-341A	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/23/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/23/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	24.28	* 101 24 31104-341A	08/23/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/23/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/23/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	58.56	* 101 24 31104-341C	08/24/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/24/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/24/18	UTILITIES/ASSISTANC	70604363

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60000	ALLIANT UTILITIES	44.00	* 101 24 31104-341C	08/27/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/27/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	49.29	* 101 34 61107-431	08/20/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	1,058.02	* 101 24 34007-341	08/15/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	72.44	* 101 24 34007-341	08/24/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	387.71	* 101 01 91010-441	08/20/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	342.50	* 101 34 61107-431	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	43.30	* 101 34 61109-430	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	469.56	* 101 34 61107-431	08/21/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	625.39	* 101 17 91023-431	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	117.64	* 101 26 32100-341	08/09/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	21.81	* 101 34 61107-431	08/21/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	25.78	* 101 34 61107-431	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	63.32	* 101 34 61107-431	08/21/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	29.73	* 101 34 61107-431	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	73.38	* 101 34 61107-431	08/23/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	175.94	* 101 34 61107-431	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	751.75	* 101 34 61107-431	08/20/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	195.17	* 101 24 34007-341	08/16/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	21.56	* 101 34 61107-431	08/21/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	119.05	* 101 34 61107-431	08/22/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	120.90	* 101 24 34007-341	08/15/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	37.04	* 101 34 61107-431	08/21/18	UTILITIES/ASSISTANC	70604363
60000	ALLIANT UTILITIES	7,857.25	*VENDOR TOTAL			

40095	AMERICAN PLANNING ASSN	216.00	* 101 07 63001-480	07/25/18	MIKE APA DUES 18-19	70604365
40095	AMERICAN PLANNING ASSN	216.00	*VENDOR TOTAL			

23993	AMERIGAS - CR IA	53.00	* 101 12 91006-210A	07/10/18	UTILITIES/ASSISTANC	70604366
23993	AMERIGAS - CR IA	53.00	*VENDOR TOTAL			

34347	AMMT LLC	350.00	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604367
34347	AMMT LLC	350.00	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604367
34347	AMMT LLC	350.00	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604367
34347	AMMT LLC	1,050.00	*VENDOR TOTAL			

34707	AMPERAGE LLC	400.00	* 101 14 91100-632	08/23/18	COUNTY LOGO REDESIG	70604368
34707	AMPERAGE LLC	400.00	*VENDOR TOTAL			

88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	07/31/18	JDC MONTHLY SERVICE	70604370
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	07/31/18	SO MONTHLY SERVICE	70604370
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	07/31/18	ED MONTHLY SERVICE	70604370
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	07/31/18	CH MONTHLY SERVICE	70604370
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	07/31/18	JJC MONTHLY SERVICE	70604370
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	07/31/18	CC MONTHLY SERVICE	70604370
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	07/31/18	CSB MONTHLY SERVICE	70604370
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	07/31/18	PSC MONTHLY SERVICE	70604370
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,451.50	* 101 12 91015-210A	08/16/18	CSB INV#8879 DOWFRO	70604370
88638	AQUA TECHNOLOGIES OF IOWA LLC	2,678.17	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	978.20	* 101 24 33005-325	07/31/18	HEALTH SERVICES	70604372
44251	ARC OF EAST CENTRAL IOWA THE	322.92	* 101 24 33005-325	07/31/18	HEALTH SERVICES	70604372

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/06/18

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
44251	ARC OF EAST CENTRAL IOWA THE	497.37	* 101 24 33005-325	07/31/18	HEALTH SERVICES	70604372
44251	ARC OF EAST CENTRAL IOWA THE	143.14	* 101 24 33005-325G	07/31/18	HEALTH SERVICES	70604372
44251	ARC OF EAST CENTRAL IOWA THE	143.14	* 101 24 33005-325G	07/31/18	HEALTH SERVICES	70604372
44251	ARC OF EAST CENTRAL IOWA THE	1,456.66	* 101 24 33005-325G	07/31/18	HEALTH SERVICES	70604372
44251	ARC OF EAST CENTRAL IOWA THE	40.00	* 101 24 33005-399	07/31/18	HEALTH SERVICES	70604372
44251	ARC OF EAST CENTRAL IOWA THE	96.83	* 101 24 33005-325G	07/31/18	HEALTH SERVICES	70604372
44251	ARC OF EAST CENTRAL IOWA THE	5.85	* 101 24 33005-354	07/31/18	HEALTH SERVICES	70604372
44251	ARC OF EAST CENTRAL IOWA THE	12.01	* 101 24 33005-399	07/31/18	HEALTH SERVICES	70604372
44251	ARC OF EAST CENTRAL IOWA THE	8.19	* 101 24 33005-354	07/31/18	HEALTH SERVICES	70604372
44251	ARC OF EAST CENTRAL IOWA THE	42.71	* 101 24 33005-399	07/31/18	HEALTH SERVICES	70604372
44251	ARC OF EAST CENTRAL IOWA THE	24.96	* 101 24 33005-354	07/31/18	HEALTH SERVICES	70604372
44251	ARC OF EAST CENTRAL IOWA THE	19.78	* 101 24 33005-399	07/31/18	HEALTH SERVICES	70604372
44251	ARC OF EAST CENTRAL IOWA THE	35.00	* 101 24 33005-399	07/31/18	HEALTH SERVICES	70604372
44251	ARC OF EAST CENTRAL IOWA THE	17.00	* 101 24 33005-399	07/31/18	HEALTH SERVICES	70604372
44251	ARC OF EAST CENTRAL IOWA THE	3,843.76	*VENDOR TOTAL			

22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	719.50	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	793.00	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	177.50	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	794.50	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	205.50	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	792.50	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	790.00	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/17/18	MEDICAL EXAMINER EX	70604373
22133	AREA AMBULANCE	5,922.50	*VENDOR TOTAL			

34988	ASCHENBRENER CARRIE	252.00	* 101 34 61001-622	08/14/18	CANCELLED SHUTTLE-H	70604374
34988	ASCHENBRENER CARRIE	252.00	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604375
20241	AZURE APARTMENTS	217.50	* 101 24 31104-340	08/23/18	RENT ASSISTANCE	70604375
20241	AZURE APARTMENTS	567.50	*VENDOR TOTAL			

06995	BAUMANN JASON J	60.00	* 101 34 61001-414	07/09/18	REIMB CELL PHONE 7/	70604376
06995	BAUMANN JASON J	60.00	*VENDOR TOTAL			

26890	BCMT LLC	350.00	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604377
26890	BCMT LLC	300.00	* 101 24 31104-340	08/24/18	RENT ASSISTANCE	70604377
26890	BCMT LLC	650.00	*VENDOR TOTAL			

20084	BENTON COUNTY SHERIFF'S OFFICE	1,500.00	* 101 13 10500-487	06/30/18	SERVICE FEES	70604379
20084	BENTON COUNTY SHERIFF'S OFFICE	1,550.00	* 101 13 10500-487	08/01/18	SERVICE FEES	70604379

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20084	BENTON COUNTY SHERIFF'S OFFICE	650.00	* 101 13 10500-487	08/14/18	SERVICE FEES	70604379
20084	BENTON COUNTY SHERIFF'S OFFICE	3,700.00	*VENDOR TOTAL			
80349	BESTICK KEVIN	350.00	* 101 24 31104-340	08/21/18	RENT ASSISTANCE	70604381
80349	BESTICK KEVIN	350.00	*VENDOR TOTAL			
31601	BETTER RENTALS BY CONNERLEY LL	340.00	* 101 26 32100-340	08/27/18	RENT ASSISTANCE	70604382
31601	BETTER RENTALS BY CONNERLEY LL	340.00	*VENDOR TOTAL			
33624	BLAIRS FERRY TIRE & AUTO SERVI	302.80	* 101 13 91012-253	07/16/18	VEHICLE PARTS OR RE	70604383
33624	BLAIRS FERRY TIRE & AUTO SERVI	365.72	* 101 13 91012-253	07/18/18	VEHICLE PARTS OR RE	70604383
33624	BLAIRS FERRY TIRE & AUTO SERVI	668.52	*VENDOR TOTAL			
30398	BLAKLEY PROPERTIES	275.00	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604384
30398	BLAKLEY PROPERTIES	275.00	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	500.00	* 101 13 10500-290	07/30/18	PROVISION NONFOOD	70604385
70935	BOB BARKER COMPANY INC	71.84	* 101 13 10500-290	07/30/18	PROVISION NONFOOD	70604385
70935	BOB BARKER COMPANY INC	107.76	* 101 13 10500-290	07/31/18	PROVISION NONFOOD	70604385
70935	BOB BARKER COMPANY INC	557.92	* 101 13 10500-290	07/31/18	PROVISION NONFOOD	70604385
70935	BOB BARKER COMPANY INC	977.17	* 101 13 10500-290	08/20/18	PROVISION NONFOOD	70604385
70935	BOB BARKER COMPANY INC	71.84	* 101 13 10500-290	08/20/18	PROVISION NONFOOD	70604385
70935	BOB BARKER COMPANY INC	2,286.53	*VENDOR TOTAL			
42318	BOUBIN MUFFLER SHOP OF CR #5 C	83.11	* 101 13 91012-253	07/25/18	CST#40368 WO#13927	70604386
42318	BOUBIN MUFFLER SHOP OF CR #5 C	83.11	*VENDOR TOTAL			
88734	BRISEL KARI CSR RPR	136.50	* 101 05 11000-426E	08/08/18	COURT REPORTER FEES	70604387
88734	BRISEL KARI CSR RPR	136.50	*VENDOR TOTAL			
86273	BS&A SOFTWARE	1,854.00	* 101 07 63001-290	08/01/18	BS&A ONLINE SERVICE	70604388
86273	BS&A SOFTWARE	1,854.00	*VENDOR TOTAL			
10382	BUHMEYER TAYLOR L	410.00	* 101 13 10600-422	08/10/18	PER DIEM MEALS/FIRE	70604389
10382	BUHMEYER TAYLOR L	410.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	360.00	* 101 26 32100-340	08/29/18	RENT ASSISTANCE	70604390
76289	C R FIVE SEASONS LLC	360.00	* 101 24 34007-340	08/16/18	RENT ASSISTANCE	70604390
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	08/24/18	RENT ASSISTANCE	70604426
76289	C R FIVE SEASONS LLC	1,070.00	*VENDOR TOTAL			
77830	CAMBRIDGE LTD PARTNERSHIP II	649.00	* 101 24 34007-340	08/27/18	RENT ASSISTANCE	70604391
77830	CAMBRIDGE LTD PARTNERSHIP II	649.00	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,250.00	* 101 26 32100-390	08/07/18	FUNERAL ASSISTANCE	70604392
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,250.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	649.00	* 101 24 34007-340	08/24/18	RENT ASSISTANCE	70604393
34797	CEDARWOOD HILLS PA LLC	649.00	*VENDOR TOTAL			
20833	CENTRAL CITY MAINSTREET	800.00	* 101 34 61003-408	08/15/18	BRONZE LEVEL&SPONSO	70604394
20833	CENTRAL CITY MAINSTREET	800.00	*VENDOR TOTAL			

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72038	CENTURY CAB INC	5.00	* 101 24 33005-354	07/31/18	CAB RIDE ASSISTANCE	70604395
72038	CENTURY CAB INC	5.00	* 101 24 33005-354	07/31/18	CAB RIDE ASSISTANCE	70604395
72038	CENTURY CAB INC	10.00	* 101 24 33005-354	07/31/18	CAB RIDE ASSISTANCE	70604395
72038	CENTURY CAB INC	5.00	* 101 24 33005-354	07/31/18	CAB RIDE ASSISTANCE	70604395
72038	CENTURY CAB INC	10.00	* 101 24 33005-354	07/31/18	CAB RIDE ASSISTANCE	70604395
72038	CENTURY CAB INC	5.00	* 101 24 33005-354	07/31/18	CAB RIDE ASSISTANCE	70604395
72038	CENTURY CAB INC	5.00	* 101 24 33005-354	07/31/18	CAB RIDE ASSISTANCE	70604395
72038	CENTURY CAB INC	5.00	* 101 24 33005-354	07/31/18	CAB RIDE ASSISTANCE	70604395
72038	CENTURY CAB INC	5.00	* 101 24 33005-354	07/31/18	CAB RIDE ASSISTANCE	70604395
72038	CENTURY CAB INC	5.00	* 101 24 33005-354	07/31/18	CAB RIDE ASSISTANCE	70604395
72038	CENTURY CAB INC	10.00	* 101 24 33005-354	07/31/18	CAB RIDE ASSISTANCE	70604395
72038	CENTURY CAB INC	5.00	* 101 24 33005-354	07/31/18	CAB RIDE ASSISTANCE	70604395
72038	CENTURY CAB INC	5.00	* 101 24 33005-354	07/31/18	CAB RIDE ASSISTANCE	70604395
72038	CENTURY CAB INC	80.00	*VENDOR TOTAL			
28737	CENTURY LINK	42.56	* 101 08 11100-414	08/10/18	TELEPHONE	70604396
28737	CENTURY LINK	42.56	*VENDOR TOTAL			
86508	COLLINS COMMUNITY CREDIT UNION	114.58	* 101 26 32100-340	08/16/18	MORTGAGE/INTEREST A	70604398
86508	COLLINS COMMUNITY CREDIT UNION	114.58	*VENDOR TOTAL			
07404	COLSTON CHAD C	50.00	* 101 13 10600-414	08/04/18	PERSONAL CELL PHONE	70604399
07404	COLSTON CHAD C	110.47	* 101 13 10000-294	08/01/18	CLOTHING ALLOWANCE	70604399
07404	COLSTON CHAD C	160.47	*VENDOR TOTAL			
80017	CONNIE'S CATERING	414.00	* 101 34 61001-422	07/24/18	EMPLOYEE TRAINING D	70604400
80017	CONNIE'S CATERING	414.00	*VENDOR TOTAL			
07838	CONRAD LISA	266.67	* 101 24 34007-413	07/31/18	MILE 7/2-7/31/18	70604401
07838	CONRAD LISA	266.67	*VENDOR TOTAL			
70213	CRAWFORD QUARRY	49.91	* 101 34 61104-210A	08/01/18	ROAD MAINTENANCE	70604404
70213	CRAWFORD QUARRY	64.40	* 101 34 61105-210A	08/01/18	ROAD MAINTENANCE	70604404
70213	CRAWFORD QUARRY	114.31	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	340.00	* 101 26 32100-340	08/29/18	RENT ASSISTANCE	70604405
24488	D & D REAL ESTATE HOLDINGS LC	340.00	*VENDOR TOTAL			
84329	DARRAH'S INC	47.50	* 101 13 91012-440B	07/11/18	TOWING SERVICE	70604407
84329	DARRAH'S INC	47.50	* 101 13 91012-440B	07/23/18	TOWING SERVICE	70604407
84329	DARRAH'S INC	95.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	26.32	* 101 24 34001-413	08/10/18	MILE 8/1-8/10/18	70604408
06737	DAVIS VICKI R	17.49	* 101 24 34001-413	07/31/18	MILE 7/26-7/31/18	70604408
06737	DAVIS VICKI R	43.81	*VENDOR TOTAL			
34975	DMC CONSTRUCITON LLC	358.00	* 101 07 63001-320	07/26/18	VOIDED PB18-0325	70604409
34975	DMC CONSTRUCITON LLC	358.00	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S,INC.	153.99	* 101 13 10500-230	07/24/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S,INC.	108.36	* 101 13 10500-230	07/26/18	28704415/BREAD	70604411

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/06/18

FUND: 101 GENERAL FUND

DATE RANGE: 08/31/18-09/06/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	07/27/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	07/28/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	07/30/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	07/31/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	08/02/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	107.73	* 101 13 10500-230	08/03/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	08/04/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	89.28	* 101 13 10500-230	08/06/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	08/09/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	08/10/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	205.26	* 101 13 10500-230	08/11/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	08/13/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	103.32	* 101 13 10500-230	08/14/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	08/16/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	08/17/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	08/18/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	08/20/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	08/23/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	08/24/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	199.62	* 101 13 10500-230	08/25/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	53.82	* 101 13 10500-230	08/27/18	28704415/BREAD	70604411
87652	EARTHGRAINS BAKING CO'S, INC.	2,302.44	*VENDOR TOTAL			

22754	EASTERN IOWA HEALTH CENTER	1,521.00	* 101 24 30000-307D	08/02/18	SUPPORT JUL18	70604412
22754	EASTERN IOWA HEALTH CENTER	1,521.00	*VENDOR TOTAL			

71283	EMERSON SPECIALTY HARDWARE & L	8.90	* 101 13 10000-290	07/24/18	10 KEYS-TRUNK LOCKS	70604415
71283	EMERSON SPECIALTY HARDWARE & L	4.75	* 101 13 10000-290	07/26/18	KEY-STORAGE CABINET	70604415
71283	EMERSON SPECIALTY HARDWARE & L	42.72	* 101 13 10500-290	08/22/18	KEY CLIPS (12)	70604415
71283	EMERSON SPECIALTY HARDWARE & L	56.37	*VENDOR TOTAL			

20837	ENTREPRENEURIAL DEVELOPMENT CE	7,000.00	* 101 01 90301-481	08/23/18	FY19 ECON DEVELOPME	70604416
20837	ENTREPRENEURIAL DEVELOPMENT CE	7,000.00	*VENDOR TOTAL			

30594	EQUIFAX INFORMATION SERVICES L	60.55	* 101 13 10600-484	07/31/18	CST#622VC00046	70604417
30594	EQUIFAX INFORMATION SERVICES L	60.55	*VENDOR TOTAL			

75957	EVER-GREEN LANDSCAPE NURSERY A	1,480.00	* 101 34 61110-210A	08/03/18	PLAYMATE CHIPS-MCP	70604418
75957	EVER-GREEN LANDSCAPE NURSERY A	1,480.00	*VENDOR TOTAL			

86163	FAREWAY	47.00	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70604420
86163	FAREWAY	19.00	* 101 24 31104-332B	08/15/18	GROCERIES/ASSISTANC	70604420
86163	FAREWAY	23.73	* 101 24 31104-332B	08/08/18	GROCERIES/ASSISTANC	70604421
86163	FAREWAY	46.88	* 101 24 31104-332B	08/21/18	GROCERIES/ASSISTANC	70604421
86163	FAREWAY	136.61	*VENDOR TOTAL			

41930	FEDERAL EXPRESS CORP	40.41	* 101 20 31000-412	07/25/18	SHIPPING FEES	70604423
41930	FEDERAL EXPRESS CORP	57.00	* 101 20 31000-412	08/15/18	SHIPPING FEES	70604423
41930	FEDERAL EXPRESS CORP	97.41	*VENDOR TOTAL			

32614	FEDERSPIEL PROPERTIES LLC	350.00	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604422
32614	FEDERSPIEL PROPERTIES LLC	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35027	FEED IOWA FIRST	7,500.00	* 101 01 90301-481	08/23/18	FY19 ECON DEVELOPME	70604424
35027	FEED IOWA FIRST	7,500.00	*VENDOR TOTAL			
04889	FITZGERALD DEANN DR	170.00	* 101 24 34007-399	08/27/18	143608 GLASSES	70604425
04889	FITZGERALD DEANN DR	170.00	*VENDOR TOTAL			
34907	FLEET SAFETY	8,749.12	* 101 13 91012-290	07/26/18	CST#LINNCOSO CONSOL	70604406
34907	FLEET SAFETY	8,749.12	*VENDOR TOTAL			
34508	FOWLER KATHERINE	350.00	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604427
34508	FOWLER KATHERINE	350.00	*VENDOR TOTAL			
76267	FRESE JEFFREY WILLIAM	350.00	* 101 24 31104-340	08/23/18	RENT ASSISTANCE	70604428
76267	FRESE JEFFREY WILLIAM	350.00	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	15.00	* 101 13 10000-290	08/10/18	UNIFORM ITEMS	70604429
00941	FRIEDA COONROD EMBROIDERY	5.00	* 101 13 12001-294	08/17/18	UNIFORM ITEMS	70604429
00941	FRIEDA COONROD EMBROIDERY	20.00	*VENDOR TOTAL			
29898	GALLS LLC	188.99	* 101 13 10000-293	07/23/18	ACT#1001954848 H-SH	70604431
29898	GALLS LLC	188.99	* 101 13 10000-293	07/25/18	ACT#1001954848 H-SH	70604431
29898	GALLS LLC	1,202.25	* 101 13 10000-293	08/16/18	ACT#1001954848 57-1	70604431
29898	GALLS LLC	1,580.23	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	08/23/18	RENT ASSISTANCE	70604432
82714	GENEVA CORP	25.00	* 101 24 31104-340	08/24/18	RENT ASSISTANCE	70604432
82714	GENEVA CORP	50.00	*VENDOR TOTAL			
44206	GO CEDAR RAPIDS	475.00	* 101 01 90300-480	07/15/18	FY19 DUES	70604433
44206	GO CEDAR RAPIDS	475.00	* 101 34 61003-408	07/15/18	DUES 7/1/18-6/30/19	70604433
44206	GO CEDAR RAPIDS	950.00	*VENDOR TOTAL			
73558	GRAYBAR ELECTRIC CO INC	190.37	* 101 06 91100-448J	08/02/18	MAINTENANCE SUPPLIE	70604434
73558	GRAYBAR ELECTRIC CO INC	587.24	* 101 12 10501-210A	08/09/18	MAINTENANCE SUPPLIE	70604434
73558	GRAYBAR ELECTRIC CO INC	777.61	*VENDOR TOTAL			
28563	GREAT RIVER EQUIPMENT & SUPPLY	1,240.00	* 101 36 60002-291	08/22/18	PO6274 AIR Q SUPP	70604435
28563	GREAT RIVER EQUIPMENT & SUPPLY	1,240.00	*VENDOR TOTAL			
40040	HALL'S PHOTO LTD	28.00	* 101 13 10600-290	08/09/18	PHOTO DEVELOPING/SU	70604438
40040	HALL'S PHOTO LTD	28.00	*VENDOR TOTAL			
30778	HARRIS ENTERPRISE RESOURCE PLA	9,250.00	* 101 06 91100-448C	07/30/18	CUSTOM REPORT CONVE	70604439
30778	HARRIS ENTERPRISE RESOURCE PLA	9,250.00	*VENDOR TOTAL			
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	08/20/18	RENT ASSISTANCE	70604440
03388	HARTLEY DAVID E	350.00	*VENDOR TOTAL			
20618	HAWKEYE AREA COMMUNITY ACTION	175.00	* 101 36 30100-481	08/21/18	START TRAINING	70604436
20618	HAWKEYE AREA COMMUNITY ACTION	350.00	* 101 24 31104-340	08/23/18	RENT ASSISTANCE	70604437
20618	HAWKEYE AREA COMMUNITY ACTION	525.00	*VENDOR TOTAL			

LINN COUNTY CLAIMS PAID 09/06/18

FUND: 101 GENERAL FUND

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20619	HEALTH CARE LOGISTICS,INC	71.71	* 101 13 10500-291	08/09/18	228261/BEDTIME LABE	70604441
20619	HEALTH CARE LOGISTICS,INC	71.71	*VENDOR TOTAL			
30519	HIBU INC	219.74	* 101 24 33101-408	08/10/18	#006631 ADVERTISING	70604442
30519	HIBU INC	219.74	*VENDOR TOTAL			
85754	HOOVER RON	1,660.00	* 101 07 63001-487	08/01/18	RON HOOVER CONTRACT	70604445
85754	HOOVER RON	1,660.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	08/23/18	RENT ASSISTANCE	70604446
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	08/23/18	RENT ASSISTANCE	70604446
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	08/23/18	RENT ASSISTANCE	70604446
32464	HOTH PROPERTIES LLC	1,050.00	*VENDOR TOTAL			
50010	HY VEE	53.94	* 101 13 10500-230	05/10/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	27.84	* 101 13 10500-230	07/11/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	55.94	* 101 24 33005-306	07/11/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	21.65	* 101 24 33005-306	07/11/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	3.98	* 101 13 10500-230	07/22/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	3.45	* 101 24 33005-306	07/22/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	47.22	* 101 24 33005-306	07/22/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	130.23	* 101 24 33005-306	07/22/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	6.94	* 101 13 10500-290	07/31/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	0.45	* 101 13 10500-290	08/01/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	55.94	* 101 24 33005-306	08/07/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	8.98	* 101 13 10500-230	05/22/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	79.38	* 101 13 10500-230	05/27/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	107.88	* 101 13 10500-230	05/29/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	30.00	* 101 24 33005-306	07/17/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	3.45	* 101 24 33005-306	07/21/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	20.00	* 101 24 33005-306	07/21/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	40.00	* 101 24 33005-306	07/21/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	4.00	* 101 24 33005-306	07/21/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	3.11	* 101 24 33005-306	07/22/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	1.14	* 101 24 33005-306	07/24/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	70.68	* 101 24 33005-306	07/24/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	17.65	* 101 24 33005-306	08/08/18	GROCERIES/ASSISTANC	70604448
50010	HY VEE	792.95	*VENDOR TOTAL			
27585	IA DEPT OF NATURAL RESOURCES	450.00	* 101 36 30206-428U	06/30/18	04/01-06/30/18 LCPH	70604449
27585	IA DEPT OF NATURAL RESOURCES	450.00	*VENDOR TOTAL			
20527	IA LAW ENFORCEMENT ACADEMY	300.00	* 101 10 90000-428C	07/18/18	DEPUTY TRAINING	70604454
20527	IA LAW ENFORCEMENT ACADEMY	350.00	* 101 13 10500-422	07/24/18	DEPUTY TRAINING	70604454
20527	IA LAW ENFORCEMENT ACADEMY	650.00	*VENDOR TOTAL			
27692	IA ST SHERIFFS & DEPUTIES ASSO	125.00	* 101 13 10500-422	08/24/18	2018 ISSDA JAIL SCH	70604459
27692	IA ST SHERIFFS & DEPUTIES ASSO	150.00	* 101 13 10500-294	08/27/18	2018 ISSDA JAIL SCH	70604459
27692	IA ST SHERIFFS & DEPUTIES ASSO	125.00	* 101 13 10500-422	08/23/18	2018 ISSDA JAIL SCH	70604459
27692	IA ST SHERIFFS & DEPUTIES ASSO	400.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31248	IACCVSO	300.00	* 101 26 32000-422	08/27/18	VA FALL SCH 4 STAFF	70604450
31248	IACCVSO	300.00	*VENDOR TOTAL			
23714	IMON COMMUNICATIONS	90.19	* 101 36 60002-414	08/10/18	TELEPHONE	70604451
23714	IMON COMMUNICATIONS	90.19	*VENDOR TOTAL			
11649	INFORMATICS INC.	405.00	* 101 13 10400-290	07/24/18	COMPUTERS/COMPUTER	70604452
11649	INFORMATICS INC.	405.00	*VENDOR TOTAL			
21255	IOWA DEPARTMENT OF TRANSPORTAT	336.96	* 101 13 10000-290	07/26/18	CST#05888 PAPER FAX	70604453
21255	IOWA DEPARTMENT OF TRANSPORTAT	336.96	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	30.00	* 101 24 34007-302	06/12/18	HEALTH SERVICES	70604531
87247	IOWA HEALTH PHYSICIANS	30.00	* 101 24 34007-302	08/21/18	HEALTH SERVICES	70604531
87247	IOWA HEALTH PHYSICIANS	470.78	* 101 08 11100-428D	07/09/18	HEALTH SERVICES	70604533
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	07/05/18	HEALTH SERVICES	70604533
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	07/13/18	HEALTH SERVICES	70604533
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	07/14/18	HEALTH SERVICES	70604533
87247	IOWA HEALTH PHYSICIANS	1,655.78	*VENDOR TOTAL			
29217	IOWA LEGAL AID	16,038.74	* 101 01 90300-497	07/27/18	FALL 2018 EXPUNGEME	70604455
29217	IOWA LEGAL AID	16,038.74	*VENDOR TOTAL			
25370	IOWA OFFICE OF THE STATE MEDIC	1,872.00	* 101 08 11100-428B	04/28/18	MEDICAL EXAMINER EX	70604456
25370	IOWA OFFICE OF THE STATE MEDIC	1,721.00	* 101 08 11100-428B	04/29/18	MEDICAL EXAMINER EX	70604456
25370	IOWA OFFICE OF THE STATE MEDIC	1,701.00	* 101 08 11100-428B	05/07/18	MEDICAL EXAMINER EX	70604456
25370	IOWA OFFICE OF THE STATE MEDIC	1,523.00	* 101 08 11100-428B	05/22/18	MEDICAL EXAMINER EX	70604456
25370	IOWA OFFICE OF THE STATE MEDIC	6,817.00	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	1,900.00	* 101 34 61001-402	08/30/18	PARTS/SUPPLES/MINOR	70604457
70134	IOWA PRISON INDUSTRIES	759.50	* 101 13 91012-290	08/13/18	PARTS/SUPPLES/MINOR	70604457
70134	IOWA PRISON INDUSTRIES	70.00	* 101 34 61111-214	08/27/18	PARTS/SUPPLES/MINOR	70604457
70134	IOWA PRISON INDUSTRIES	23.80	* 101 34 61111-214	08/27/18	PARTS/SUPPLES/MINOR	70604457
70134	IOWA PRISON INDUSTRIES	2,753.30	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10500-290	08/25/18	NOTARY APP/STEFFENS	70604516
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	08/03/18	NOTARY RENEWAL-KELL	70604516
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	08/07/18	NOTARY RENEWAL/MATT	70604516
21527	IOWA SECRETARY OF STATE	90.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604460
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	08/23/18	RENT ASSISTANCE	70604460
24396	J Z PROPERTIES LLC	450.00	* 101 24 34007-340	08/15/18	RENT ASSISTANCE	70604460
24396	J Z PROPERTIES LLC	1,150.00	*VENDOR TOTAL			
09076	JENNINGS JOANIE	56.68	* 101 12 90000-413	07/30/18	JULY 18 MILEAGE 104	70604461
09076	JENNINGS JOANIE	17.44	* 101 12 90000-413	06/30/18	JUNE 18 MILEAGE 32@	70604461
09076	JENNINGS JOANIE	74.12	*VENDOR TOTAL			
27998	JET CAR WASH	41.40	* 101 13 91012-440B	08/12/18	CST#2004 CAR WASH E	70604462
27998	JET CAR WASH	41.40	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26722	JKH PROPERTIES	350.00	* 101 24 31104-340	08/23/18	RENT ASSISTANCE	70604463
26722	JKH PROPERTIES	495.00	* 101 24 34007-340	08/24/18	RENT ASSISTANCE	70604463
26722	JKH PROPERTIES	845.00	*VENDOR TOTAL			

22134	JOHNSON COUNTY MEDICAL EXAMINE	405.69	* 101 08 11100-428T	06/06/18	MEDICAL EXAMINER EX	70604465
22134	JOHNSON COUNTY MEDICAL EXAMINE	299.67	* 101 08 11100-428T	06/30/18	MEDICAL EXAMINER EX	70604465
22134	JOHNSON COUNTY MEDICAL EXAMINE	705.36	*VENDOR TOTAL			

33310	K & H VENTURES LLC	287.50	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604466
33310	K & H VENTURES LLC	287.50	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	08/22/18	RENT ASSISTANCE	70604467
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			

29452	LH PROPERTY MANAGEMENT LLC	425.00	* 101 26 32100-340	08/27/18	RENT ASSISTANCE	70604469
29452	LH PROPERTY MANAGEMENT LLC	425.00	*VENDOR TOTAL			

26447	LIBERTY TIRE RECYCLING SERVICE	162.96	* 101 13 91012-290	08/11/18	ACT#54467 38CAR/12T	70604470
26447	LIBERTY TIRE RECYCLING SERVICE	162.96	*VENDOR TOTAL			

40729	LINN CO FIREFIGHTERS ASSOC	25.00	* 101 13 10600-480	07/17/18	2018 DUES/LINN FIRE	70604471
40729	LINN CO FIREFIGHTERS ASSOC	25.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	192.24	* 101 24 34007-341	08/23/18	UTILITIES/ASSISTANC	70604472
60021	LINN COUNTY REC INC	192.24	*VENDOR TOTAL			

20006	LINN COUNTY TREASURER	862.00	* 101 34 61001-425	08/29/18	BLUE CREEK NATURAL	70604473
20006	LINN COUNTY TREASURER	32.00	* 101 34 61001-425	08/29/18	HORSESHOE LAKE RD-S	70604473
20006	LINN COUNTY TREASURER	1,106.00	* 101 01 91024-441E	08/27/18	1516376001 FARM 739	70604473
20006	LINN COUNTY TREASURER	1,074.00	* 101 01 91024-441E	08/27/18	1516351001 FARM 739	70604473
20006	LINN COUNTY TREASURER	1,008.00	* 101 01 91024-441E	08/27/18	1516326001 FARM 739	70604473
20006	LINN COUNTY TREASURER	1,180.00	* 101 01 91024-441E	08/27/18	1516301001 FARM 739	70604473
20006	LINN COUNTY TREASURER	942.00	* 101 01 91024-441E	08/27/18	1516276001 FARM 739	70604473
20006	LINN COUNTY TREASURER	452.00	* 101 01 91024-441E	08/27/18	1516251002 FARM 739	70604473
20006	LINN COUNTY TREASURER	246.00	* 101 01 91024-441E	08/27/18	1520151002 FARM7395	70604473
20006	LINN COUNTY TREASURER	442.00	* 101 01 91024-441E	08/27/18	1520151001 FARM 739	70604473
20006	LINN COUNTY TREASURER	816.00	* 101 01 91024-441E	08/27/18	1520476001 FARM 739	70604473
20006	LINN COUNTY TREASURER	724.00	* 101 01 91024-441E	08/27/18	1520451001 FARM 739	70604473
20006	LINN COUNTY TREASURER	394.00	* 101 01 91024-441E	08/27/18	1520426002 FARM7395	70604473
20006	LINN COUNTY TREASURER	1,920.00	* 101 01 91024-441E	08/27/18	1520426001 FARM 739	70604473
20006	LINN COUNTY TREASURER	428.00	* 101 01 91024-441E	08/27/18	1520401001 FARM 739	70604473
20006	LINN COUNTY TREASURER	11,626.00	*VENDOR TOTAL			

09202	LOFTSGARD JASON L	132.00	* 101 13 10600-422	08/17/18	PER DIEM MEALS/CIT	70604474
09202	LOFTSGARD JASON L	132.00	*VENDOR TOTAL			

34984	LONG PETE	140.00	* 101 34 61001-622	08/10/18	CANCELLED SHUTTLE-H	70604475
34984	LONG PETE	140.00	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/21/18	RENT ASSISTANCE	70604477
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604477
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/23/18	RENT ASSISTANCE	70604477

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24158	MARGARET BOCK HOUSING	900.00	*VENDOR TOTAL			
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	* 101 20 31000-471	08/01/18	JANITORIAL SVC-8/18	70604478
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	*VENDOR TOTAL			
80290	MATCO TOOLS DIST	12.70	* 101 13 91012-290	08/09/18	ACT#132LINN SHOP TO	70604480
80290	MATCO TOOLS DIST	12.70	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	93.76	* 101 13 91012-290	07/31/18	ACT#28392 RENT 07/0	70604481
28283	MATHESON TRI-GAS INC	93.76	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	113.00	* 101 24 33005-305	07/30/18	HEALTH SERVICES	70604483
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	07/24/18	HEALTH SERVICES	70604484
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	07/10/18	HEALTH SERVICES	70604484
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	07/31/18	HEALTH SERVICES	70604484
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	07/17/18	HEALTH SERVICES	70604486
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	08/03/18	HEALTH SERVICES	70604486
30083	MERCY MEDICAL CENTER	1,326.30	*VENDOR TOTAL			
30553	MICHEL ROBERT	750.00	* 101 24 34007-340	08/16/18	RENT ASSISTANCE	70604487
30553	MICHEL ROBERT	750.00	*VENDOR TOTAL			
34407	MIDWEST GANG INVESTIGATORS ASS	100.00	* 101 13 10600-422	08/14/18	IA CHPTR:MGIA 2018	70604488
34407	MIDWEST GANG INVESTIGATORS ASS	100.00	* 101 13 10600-422	07/23/18	IA CHPTR:MGIA 2018	70604488
34407	MIDWEST GANG INVESTIGATORS ASS	75.00	* 101 25 33001-422	08/29/18	TRAINING SEP18	70604488
34407	MIDWEST GANG INVESTIGATORS ASS	75.00	* 101 25 33001-422	08/29/18	TRAINING SEP18	70604488
34407	MIDWEST GANG INVESTIGATORS ASS	350.00	*VENDOR TOTAL			
33763	MILLARD GARY	350.00	* 101 24 31104-340	08/21/18	RENT ASSISTANCE	70604490
33763	MILLARD GARY	350.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	798.17	* 101 13 10500-291	08/08/18	HEALTH SERVICES	70604491
84563	MOORE MEDICAL, LLC	798.17	*VENDOR TOTAL			
88242	NETSER JULIE MD	2,200.00	* 101 08 11100-428B	08/15/18	MEDICAL EXAMINER EX	70604492
88242	NETSER JULIE MD	2,200.00	*VENDOR TOTAL			
34990	NEWLIN SUE	50.00	* 101 34 61001-622	08/14/18	CANCELLED SHUTTLE-H	70604493
34990	NEWLIN SUE	50.00	*VENDOR TOTAL			
34500	NORTHWAY CORPORATION THE	65.25	* 101 01 91010-441	07/31/18	WELL #1	70604494
34500	NORTHWAY CORPORATION THE	65.25	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	835.00	* 101 25 33017-455	07/31/18	SINV0056041 JUL18	70604495
31684	OMNILINK SYSTEMS INC	1,316.00	* 101 25 33033-455	07/31/18	SINV0056041 JUL18	70604495
31684	OMNILINK SYSTEMS INC	2,151.00	*VENDOR TOTAL			
27638	ON-SITE INFORMATION DESTRUCTIO	390.00	* 101 20 31000-260	07/31/18	CONFIDENTIAL SHREDD	70604496
27638	ON-SITE INFORMATION DESTRUCTIO	390.00	*VENDOR TOTAL			
34980	OUTER EDGE SCREEN PRINTING	441.00	* 101 24 33101-292	07/24/18	INV#10407 REC	70604497
34980	OUTER EDGE SCREEN PRINTING	441.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35034	PALO AMERICAN LEGION POST 679	9,000.00	* 101 01 90301-481	08/24/18	FY19 ECON DEVELOPME	70604498
35034	PALO AMERICAN LEGION POST 679	9,000.00	*VENDOR TOTAL			
09307	PAVELKA MATTHEW G	462.00	* 101 13 10600-422	07/20/18	PER DIEM MEALS/SCHL	70604499
09307	PAVELKA MATTHEW G	462.00	*VENDOR TOTAL			
11504	PHAN JAMES VAN	1,173.00	* 101 13 10500-487	08/22/18	INMATE UNIFORM REPA	70604500
11504	PHAN JAMES VAN	1,173.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	08/23/18	RENT ASSISTANCE	70604501
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	08/24/18	RENT ASSISTANCE	70604501
21987	POINTE AT CEDAR RAPIDS THE	700.00	*VENDOR TOTAL			
34982	PULSE TECHNOLOGY PARTNERS LLC	181.25	* 101 13 10400-410	06/27/18	SOFWARTE UPDATE/REC	70604502
34982	PULSE TECHNOLOGY PARTNERS LLC	181.25	*VENDOR TOTAL			
09721	RANBARGER MARK E	190.00	* 101 13 10600-422	08/09/18	PER DIEM MEALS/SFST	70604503
09721	RANBARGER MARK E	190.00	*VENDOR TOTAL			
07327	REU JOSEPH M	20.00	* 101 34 61001-414	04/26/18	REIMB CELL PHONE	70604504
07327	REU JOSEPH M	20.00	* 101 34 61001-414	05/26/18	REIMB CELL PHONE	70604504
07327	REU JOSEPH M	20.00	* 101 34 61001-414	06/26/18	REIMB CELL PHONE	70604504
07327	REU JOSEPH M	60.00	*VENDOR TOTAL			
20569	ROBINS CITY OF	160.00	* 101 36 30016-481K	06/30/18	EMS REIMB	70604505
20569	ROBINS CITY OF	160.00	*VENDOR TOTAL			
03956	ROWLAND RANDY	49.08	* 101 13 10600-414	07/26/18	PERSONAL CELL PHONE	70604507
03956	ROWLAND RANDY	49.08	*VENDOR TOTAL			
33806	SAARI VICKI	350.00	* 101 24 31104-340	08/10/18	RENT ASSISTANCE	70604508
33806	SAARI VICKI	350.00	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	53.56	* 101 13 10500-290	07/19/18	CST#774716 INMATE D	70604509
79765	SAFEGUARD BUSINESS SYSTEMS	53.56	*VENDOR TOTAL			
24116	SAFELITE FULFILLMENT INC	542.97	* 101 13 91012-253	07/26/18	ACT#716608 WO#13959	70604510
24116	SAFELITE FULFILLMENT INC	542.97	*VENDOR TOTAL			
84614	SAVE A LOT	1,224.26	* 101 26 32100-332	07/24/18	GROCERIES/ASSISTANC	70604511
84614	SAVE A LOT	1,224.26	*VENDOR TOTAL			
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	08/24/18	RENT ASSISTANCE	70604512
33900	SCALLON CUSTOM HOMES LLC	350.00	*VENDOR TOTAL			
00438	SCALLON PAUL F	1,050.00	* 101 24 34007-340	08/23/18	RENT ASSISTANCE	70604513
00438	SCALLON PAUL F	1,050.00	*VENDOR TOTAL			
35013	SCHAPPERT LARETTA	90.00	* 101 34 61001-520	08/20/18	CANCELLED CAMPING A	70604514
35013	SCHAPPERT LARETTA	90.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10123	SCROGGINS NINA A	94.72	* 101 24 34001-413	08/17/18	MILE 8/1-8/17/18	70604515
10123	SCROGGINS NINA A	45.24	* 101 24 34001-413	07/31/18	MILE 7/23-7/31/18	70604515
10123	SCROGGINS NINA A	139.96	*VENDOR TOTAL			

86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604517
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			

09775	SLATTERY RON	7.09	* 101 12 90000-413	08/08/18	AUG18 MILEAGE 13@.5	70604518
09775	SLATTERY RON	63.77	* 101 12 90000-413	08/08/18	JULY18 MILEAGE 117@	70604518
09775	SLATTERY RON	21.04	* 101 12 90000-413	08/08/18	JUL FLAGS MILEAGE 3	70604518
09775	SLATTERY RON	14.17	* 101 12 90000-413	06/30/18	JUNE18 MILEAGE 26@.	70604518
09775	SLATTERY RON	106.07	*VENDOR TOTAL			

09144	SMITH CHRISTOPHER W	36.50	* 101 13 10000-250	07/31/18	PATROL FUEL/PERSONA	70604519
09144	SMITH CHRISTOPHER W	358.00	* 101 13 10600-422	08/10/18	PER DIEM MEALS/FIRE	70604519
09144	SMITH CHRISTOPHER W	42.16	* 101 13 10000-250	08/10/18	PATROL FUEL/PERSONA	70604519
09144	SMITH CHRISTOPHER W	436.66	*VENDOR TOTAL			

76157	SOUTHEAST LINN COMMUNITY CENTE	431.17	* 101 24 31100-397B	08/10/18	SUPPORT JUL18	70604520
76157	SOUTHEAST LINN COMMUNITY CENTE	431.17	*VENDOR TOTAL			

31292	SPEE-DEE DELIVERY	121.41	* 101 20 31000-412	07/30/18	RETURN POUCH DELIVE	70604521
31292	SPEE-DEE DELIVERY	121.41	*VENDOR TOTAL			

70373	SPRINGVILLE READY MIX INC	217.51	* 101 34 61110-210A	08/14/18	43200/CONCRETE-BENC	70604522
70373	SPRINGVILLE READY MIX INC	217.51	*VENDOR TOTAL			

32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	08/22/18	RENT ASSISTANCE	70604523
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	08/01/18	HEALTH SERVICES	70604524
30082	ST LUKES HOSPITAL	59.05	* 101 13 10500-302	07/29/18	HEALTH SERVICES	70604532
30082	ST LUKES HOSPITAL	1,082.88	*VENDOR TOTAL			

77268	STONE POINT YMCA	17,500.00	* 101 01 90301-481	08/24/18	FY19 ECON DEVELOPME	70604545
77268	STONE POINT YMCA	17,500.00	*VENDOR TOTAL			

83322	STRABALA MICHAEL	350.00	* 101 24 31104-340	08/24/18	RENT ASSISTANCE	70604526
83322	STRABALA MICHAEL	350.00	*VENDOR TOTAL			

72443	TARGET STORES	419.36	* 101 24 33044-487	08/21/18	HOUSEHOLD SUPPLIES/	70604527
72443	TARGET STORES	419.36	*VENDOR TOTAL			

30130	TREMCO POLICE PRODUCTS	1,552.90	* 101 13 91012-290	07/19/18	ANTI-THEFT SYSTEMS-	70604530
30130	TREMCO POLICE PRODUCTS	1,552.90	*VENDOR TOTAL			

30983	UNIVERSITY OF IOWA	9,500.00	* 101 36 30100-481	07/20/18	HEALTH SERVICES	70604534
30983	UNIVERSITY OF IOWA	9,500.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	185.98	* 101 02 90100-269	08/21/18	EQUIPMENT RENTAL	70604535
29133	US BANK EQUIPMENT FINANCE	185.98	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87098	VERIZON WIRELESS	120.03	* 101 13 10600-414	08/16/18	TELEPHONE	70604537
87098	VERIZON WIRELESS	120.03	*VENDOR TOTAL			

28077	WASHMOHR KIRKWOOD LLC	75.60	* 101 13 91012-440B	08/12/18	CST#2008 CAR WASH E	70604538
28077	WASHMOHR KIRKWOOD LLC	75.60	*VENDOR TOTAL			

23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604539
23057	WATERBURY PROPERTY MGT LLC	275.00	* 101 24 31104-340	08/23/18	RENT ASSISTANCE	70604539
23057	WATERBURY PROPERTY MGT LLC	575.00	*VENDOR TOTAL			

23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	08/21/18	RENT ASSISTANCE	70604542
23798	WESTDALE CAPITAL INVESTMENTS	395.00	* 101 24 34007-340	08/24/18	RENT ASSISTANCE	70604542
23798	WESTDALE CAPITAL INVESTMENTS	745.00	*VENDOR TOTAL			

06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	08/22/18	RENT ASSISTANCE	70604543
06539	WILDWOOD POOL APARTMENTS LP	350.00	*VENDOR TOTAL			

82682	WILEY TOUCHLESS CAR WASH	288.00	* 101 13 91012-440B	07/31/18	COUNTY VEHICLE CARW	70604544
82682	WILEY TOUCHLESS CAR WASH	288.00	*VENDOR TOTAL			

	GENERAL FUND	202,962.81	**FUND TOTAL			
		202,962.81	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20084	BENTON COUNTY SHERIFF'S OFFICE	31.85	* 102 29 16202-425G	08/20/18	SERVICE FEES	70604378
20084	BENTON COUNTY SHERIFF'S OFFICE	31.85	*VENDOR TOTAL			

35002	BERTROCHE & MURRAY PC	204.00	* 102 27 15300-425A	07/31/18	ATTORNEY FEES	70604380
35002	BERTROCHE & MURRAY PC	84.00	* 102 27 15300-425A	08/15/18	ATTORNEY FEES	70604380
35002	BERTROCHE & MURRAY PC	288.00	*VENDOR TOTAL			

22610	CLANEY ANN	87.00	* 102 05 16100-426E	08/03/18	COURT REPORTER FEES	70604397
22610	CLANEY ANN	57.00	* 102 05 16100-426E	08/03/18	COURT REPORTER FEES	70604397
22610	CLANEY ANN	103.50	* 102 05 16100-426E	08/03/18	COURT REPORTER FEES	70604397
22610	CLANEY ANN	175.50	* 102 05 16100-426E	08/03/18	COURT REPORTER FEES	70604397
22610	CLANEY ANN	423.00	*VENDOR TOTAL			

34981	ELMORE COUNTY SHERIFF'S OFFICE	40.00	* 102 29 16202-425G	08/14/18	SVC ON G SCHOSSOW	70604414
34981	ELMORE COUNTY SHERIFF'S OFFICE	40.00	*VENDOR TOTAL			

29898	GALLS LLC	1,202.25	* 102 13 15400-293	08/16/18	ACT#1001954848 SHOC	70604431
29898	GALLS LLC	1,202.25	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	63.20	* 102 29 16202-425G	08/08/18	SERVICE FEES	70604464
20096	JOHNSON CO SHERIFF	34.86	* 102 29 16202-425G	08/01/18	SERVICE FEES	70604464
20096	JOHNSON CO SHERIFF	98.06	*VENDOR TOTAL			

35025	LOUGH RAYMOND P	174.00	* 102 27 15300-425A	07/13/18	ATTORNEY FEES	70604476
35025	LOUGH RAYMOND P	174.00	*VENDOR TOTAL			

77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	06/22/18	LEGAL ASSISTANCE	70604479
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	06/25/18	LEGAL ASSISTANCE	70604479
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	07/09/18	LEGAL ASSISTANCE	70604479
77695	MARTIN ANNETTE	46.00	* 102 23 35000-393	07/13/18	LEGAL ASSISTANCE	70604479
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	07/09/18	LEGAL ASSISTANCE	70604479
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	07/09/18	LEGAL ASSISTANCE	70604479
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	07/09/18	LEGAL ASSISTANCE	70604479
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	07/13/18	LEGAL ASSISTANCE	70604479
77695	MARTIN ANNETTE	896.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	06/13/18	HEALTH SERVICES	70604485
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	07/18/18	HEALTH SERVICES	70604485
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	07/25/18	HEALTH SERVICES	70604485
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	07/23/18	HEALTH SERVICES	70604485
30083	MERCY MEDICAL CENTER	520.44	*VENDOR TOTAL			

03956	ROWLAND RANDY	21.40	* 102 13 15400-294	08/14/18	CLOTHING ALLOWANCE	70604507
03956	ROWLAND RANDY	21.40	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	06/21/18	HEALTH SERVICES	70604525
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	07/08/18	HEALTH SERVICES	70604525
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	05/17/18	HEALTH SERVICES	70604525
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	06/14/18	HEALTH SERVICES	70604525
30082	ST LUKES HOSPITAL	515.28	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	218.91	* 102 13 15400-400	08/01/18	ACT#1003940755 CLEA	70604529

REPORT: LINNBDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

RUN: TUESDAY SEP042018 14:51

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LINN COUNTY CLAIMS PAID 09/06/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 08/31/18-09/06/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
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70109	THOMSON REUTERS-WEST PAYMENT C	218.91	*VENDOR TOTAL			
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GENERAL SUPPLEMENTAL	4,429.19	**FUND TOTAL
	4,429.19	COMPUTER CHECKS
	0.00	MANUAL CHECKS

REPORT: LINNBDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

RUN: TUESDAY SEP042018 14:51

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LINN COUNTY CLAIMS PAID 09/06/18

FUND: 205 RURAL SERVICES BASIC

DATE RANGE: 08/31/18-09/06/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31993	FRONT LINE PLUS FIRE & RESCUE	1,860.00	* 205 01 12101-626	08/16/18	SIREN REPAIR	70604430
31993	FRONT LINE PLUS FIRE & RESCUE	1,860.00	*VENDOR TOTAL			

	RURAL SERVICES BASIC	1,860.00	**FUND TOTAL			
		1,860.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 09/06/18

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 08/31/18-09/06/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	645.77	* 206 13 10500-230	08/10/18	PROVISION NONFOOD	70604385
70935	BOB BARKER COMPANY INC	645.77	*VENDOR TOTAL			

34230	CORE-MARK MIDCONTINENT INC	1,291.06	* 206 13 10500-230	07/24/18	JAIL SUPPLIES	70604403
34230	CORE-MARK MIDCONTINENT INC	1,217.19	* 206 13 10500-230	08/07/18	JAIL SUPPLIES	70604403
34230	CORE-MARK MIDCONTINENT INC	2,508.25	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	3,154.02	**FUND TOTAL			
		3,154.02	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 09/06/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 08/31/18-09/06/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60166	ARAMARK UNIFORM SERVICES INC	47.59	* 209 35 72100-471	08/15/18	LAUNDRY SERVICE	70604371
60166	ARAMARK UNIFORM SERVICES INC	85.76	* 209 35 72100-294	08/15/18	LAUNDRY SERVICE	70604371
60166	ARAMARK UNIFORM SERVICES INC	46.39	* 209 35 72100-471	08/22/18	LAUNDRY SERVICE	70604371
60166	ARAMARK UNIFORM SERVICES INC	68.64	* 209 35 72100-294	08/22/18	LAUNDRY SERVICE	70604371
60166	ARAMARK UNIFORM SERVICES INC	248.38	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	73.00	* 209 35 71300-214	08/13/18	PARTS/SUPPLES/MINOR	70604457
70134	IOWA PRISON INDUSTRIES	73.00	*VENDOR TOTAL			

77259	WELTER SEED & HONEY	2,625.10	* 209 35 71100-203	08/22/18	EROSION CONTROL - S	70604541
77259	WELTER SEED & HONEY	1,034.66	* 209 35 71100-203	08/22/18	EROSION CONTROL - S	70604541
77259	WELTER SEED & HONEY	3,659.76	*VENDOR TOTAL			

	SECONDARY ROADS	3,981.14	**FUND TOTAL			
		3,981.14	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 09/06/18
FUND: 211 CONSERVATION LEGACY BONDS
No Manual Checks Shown

DATE RANGE: 08/31/18-09/06/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88552	MIENE SEPTIC SERVICE INC	675.00	* 211 34 02103-626C	07/27/18	PERCOLATION TEST	70604489
88552	MIENE SEPTIC SERVICE INC	675.00	*VENDOR TOTAL			

	CONSERVATION LEGACY BONDS	675.00	**FUND TOTAL			
		675.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 09/06/18

FUND: 227 CONSERVATION LAND ACQUISITION

DATE RANGE: 08/31/18-09/06/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75957	EVER-GREEN LANDSCAPE NURSERY A	2,960.00	* 227 34 61119-487	08/10/18	PLAYMATE CHIPS	70604418
75957	EVER-GREEN LANDSCAPE NURSERY A	2,960.00	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	2,960.00	**FUND TOTAL			
		2,960.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 09/06/18

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 08/31/18-09/06/18

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	08/27/18	ISAA SCHOOL & CONF	70604458
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 274 37 05001-422	08/28/18	ISAA SCHOOL & CONF	70604458
21159	IOWA STATE ASSOCIATION OF ASSE	650.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	08/20/18	EQUIPMENT RENTAL	70604535
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	08/21/18	EQUIPMENT RENTAL	70604535
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			

	COUNTY ASSESSOR	1,026.99	**FUND TOTAL			
		1,026.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24426	APPRAISAL ASSOCIATES COMPANY	647.50	* 276 38 05001-425	08/06/18	APPRAISAL-ROOSEVELT	70604369
24426	APPRAISAL ASSOCIATES COMPANY	647.50	*VENDOR TOTAL			

87112	COOK APPRAISAL	4,500.00	* 276 38 05001-425	08/10/18	APPRAISAL-MENARDS	70604402
87112	COOK APPRAISAL	4,500.00	*VENDOR TOTAL			

21159	IOWA STATE ASSOCIATION OF ASSE	355.00	* 276 38 05001-422	08/28/18	ISAA CONFERENCE-AUG	70604458
21159	IOWA STATE ASSOCIATION OF ASSE	355.00	* 276 38 05001-422	08/27/18	ISAA CONFERENCE-BAL	70604458
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 276 38 05001-422	08/28/18	ISAA CONFERENCE-WEE	70604458
21159	IOWA STATE ASSOCIATION OF ASSE	1,035.00	*VENDOR TOTAL			

34993	TEXAS ASSOCIATION OF APPRAISAL	600.00	* 276 38 05001-422	08/09/18	IAAO COURSE/WORKSHO	70604528
34993	TEXAS ASSOCIATION OF APPRAISAL	600.00	*VENDOR TOTAL			

40087	VANGUARD APPRAISALS INC	10,890.00	* 276 38 05001-423N	08/22/18	SERVICE FEES-WEBSIT	70604536
40087	VANGUARD APPRAISALS INC	240.00	* 276 38 05001-429S	08/07/18	ANNUAL SERVICE-COMM	70604536
40087	VANGUARD APPRAISALS INC	11,130.00	*VENDOR TOTAL			

	CITY ASSESSOR	17,912.50	**FUND TOTAL			
		17,912.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 09/06/18
FUND: 289 EMERGENCY MANAGEMENT AGENCY
No Manual Checks Shown

DATE RANGE: 08/31/18-09/06/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32416	FAIRLIE CALEB	135.00	* 289 19 05015-487	06/30/18	1/2018-6/2018 HM ST	70604419
32416	FAIRLIE CALEB	135.00	*VENDOR TOTAL			

31218	HICKS CHRISTOPHER ALAN	45.00	* 289 19 05015-487	06/30/18	1/2018-6/2018 HM ST	70604443
31218	HICKS CHRISTOPHER ALAN	45.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	192.24	* 289 19 05014-444	08/16/18	EQUIPMENT RENTAL	70604535
29133	US BANK EQUIPMENT FINANCE	192.24	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	13.00	* 289 19 05013-260	08/10/18	DRINKING WATER EXPE	70604540
60248	WATERHOUSE WATER SYSTEMS	13.00	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	385.24	**FUND TOTAL			
		385.24	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 09/06/18

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 08/31/18-09/06/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26817	EBIX	9.00	* 625 98 05500-464A	07/31/18	CLAIMPORT ONLINE RE	70604413
26817	EBIX	9.00	*VENDOR TOTAL			

10219	HINZ KRISTIN	315.61	* 625 98 05500-464	09/05/18	WC TIME LOSS - 4 DA	70604444
10219	HINZ KRISTIN	392.01	* 625 98 05500-464	09/05/18	WC TIME LOSS - 3 DA	70604444
10219	HINZ KRISTIN	707.62	*VENDOR TOTAL			

09957	HUGHES JEFFREY A	666.31	* 625 98 05500-464	09/05/18	WC TIME LOSS - 7 DA	70604447
09957	HUGHES JEFFREY A	666.31	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	1,382.93	**FUND TOTAL			
		1,382.93	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 09/06/18

FUND: 683 HEALTH & DENTAL

DATE RANGE: 08/31/18-09/06/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
06737	DAVIS VICKI R	75.00	* 683 98 05300-113J	07/16/18	EYE EXAM REIMB 07/1	70604408
06737	DAVIS VICKI R	75.00	*VENDOR TOTAL			

09601	DOBLER MATTHEW J	100.00	* 683 98 05300-113J	08/12/18	FITNESS MAR2018-JUL	70604410
09601	DOBLER MATTHEW J	100.00	*VENDOR TOTAL			

09696	LAMERE JOSEPH R	120.00	* 683 98 05300-113J	08/12/18	FITNESS JAN2018-JUN	70604468
09696	LAMERE JOSEPH R	120.00	*VENDOR TOTAL			

28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	08/01/18	HEALTH SERVICES	70604482
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			

03347	ROMAN ROBERT B	85.00	* 683 98 05300-113J	07/26/18	FITNESS AUG2018-JAN	70604506
03347	ROMAN ROBERT B	85.00	*VENDOR TOTAL			

	HEALTH & DENTAL	1,476.50	**FUND TOTAL			
		1,476.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

RUN: TUESDAY SEP042018 14:51

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LINN COUNTY CLAIMS PAID 09/06/18

FUND: 791 E911

DATE RANGE: 08/31/18-09/06/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		242,206.32	**REPORT TOTAL			
		242,206.32	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	1,357.81				
	GRAND TOTAL	243,564.13				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/06/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023	0000000003	A AVENUE PHARMACY	\$300.00	101-5-13-10500-291	08/13/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$300.00 *
43948	0000000000	ABBE CENTER FOR CMH	\$138.61	101-5-24-33005-305	06/02/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$138.61 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	102-5-13-15400-260	08/17/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$118.00	221-5-23-46100-260	08/21/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$46.00	101-5-12-90000-260	08/23/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$234.00	101-5-01-90000-260	08/23/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$437.00 *
76315	0000000000	AGING SERVICES INC	\$2,871.00	101-5-36-30003-321A	07/31/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$2,871.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,560.25	221-5-23-46100-487	08/20/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,560.25 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$292.84	101-5-26-32000-260	08/22/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$292.84 *
86363	0000000000	AMENT INC	\$22,715.87	211-5-34-02103-626D	08/21/18	SERVICES THRU 8/18	00000000
						VENDOR TOTAL	\$22,715.87 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$12.70	101-5-24-33101-332	08/07/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$55.73	101-5-24-33101-332	08/10/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$68.43 *
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	08/23/18	RENT ASSISTANCE	00000000
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	08/23/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
70241	0000000000	ANTON SALES INC	\$126.64	209-5-35-71300-213	06/30/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$126.64 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$160.40	102-5-23-35000-399	07/26/18	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$1,042.60	102-5-23-35000-399	07/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,203.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$297.50	625-5-98-05500-464	08/15/18	STEIMEL, MIKE 18-322	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$200.00	625-5-98-05500-464	08/15/18	HUGHES, JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$432.10	625-5-98-05500-464	08/15/18	HUMBLES, KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	08/20/18	MALLY, SELINA 18-322	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$139.95	625-5-98-05500-464	08/21/18	KIVETT-BERRY,CHRIS 1	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	08/22/18	STEIMEL,MIKE 18-3227	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$432.10	625-5-98-05500-464	08/22/18	HUMBLES,KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$400.00	625-5-98-05500-464	08/22/18	HUGHES,JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	08/22/18	SCHUCHMANN, JOHN 18-3	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$385.00	625-5-98-05500-464	08/22/18	KIVETT-BERRY 18-3265	00000000
						VENDOR TOTAL	\$2,966.65 *
10901	0000000000	BETSWORTH RHONDA	\$205.34	101-5-02-90100-422	08/24/18	MILEAGE & PER DIEM	00000000
						VENDOR TOTAL	\$205.34 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/06/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28033	0000000000	BOOMERANG CORP	\$20,944.60	209-5-35-02000-621	08/20/18	L-RCB 2768(18) - FIN	00000000
						VENDOR TOTAL	\$20,944.60 *
10500	0000000000	BREEN III JOHN JOSEPH	\$148.50	102-5-02-80000-422G	08/21/18	PER DIEM 8/20-8/21/1	00000000
						VENDOR TOTAL	\$148.50 *
09142	0000000000	BRINK BENJAMIN	\$223.68	101-5-08-11100-428E	08/15/18	MEDICAL EXAMINER FEE	00000000
09142	0000000000	BRINK BENJAMIN	\$223.68	101-5-08-11100-428E	08/23/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$447.36 *
82865	0000000000	C J MOYNA & SONS INC	\$3,347.20	209-5-35-71100-212	08/10/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$4,101.85	209-5-35-71100-212	08/16/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$5,739.80	209-5-35-71100-212	08/16/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$3,727.16	209-5-35-71100-212	08/16/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$16,301.60	209-5-35-71100-212	08/21/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$1,338.20	209-5-35-71100-212	08/21/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$34,555.81 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$136.64	101-5-13-10500-232	08/17/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$90.79	101-5-12-91001-232	08/24/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$495.04	101-5-13-10500-232	08/17/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$14.01	101-5-12-91002-232	08/24/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$33.66	101-5-12-10501-232	08/24/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$297.26	101-5-12-91021-232	08/24/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$316.10	101-5-12-91001-232	08/24/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$208.35	101-5-12-10501-232	08/24/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$228.84	101-5-12-91015-232	08/24/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$1,820.69 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$374.45	289-5-19-05013-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$7.71	289-5-19-05013-250	07/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$19.80	276-5-38-05001-487E	08/16/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,958.67	276-5-38-05001-450	09/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$9,805.27	276-5-38-05001-487E	09/01/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$13,165.90 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$59.89	209-5-35-72100-432	08/15/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$187.47	101-5-24-34007-341	08/23/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$247.36 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$270.80	209-5-35-70000-444	06/30/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.36	209-5-35-70000-444	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$5.17	101-5-16-91017-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$233.46	101-5-03-81100-451	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$31.04	101-5-03-81100-451	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$154.88	101-5-03-81100-451	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.85	101-5-03-81100-451	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$114.60	209-5-35-70000-444	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$48.04	101-5-26-32000-444	08/20/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$1,574.70 *
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,700.00	101-5-01-62000-428G	08/23/18	JULY 2018 SERVICES	00000000
						VENDOR TOTAL	\$6,700.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/06/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	06/25/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	06/27/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	06/22/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	06/29/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	06/29/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL					\$606.00 *
35022	0000000000	COLLEGE ELY PUTNAM FIRE PROTEC	\$400.00	101-5-36-30016-481K	05/30/18	EMS REIMB	00000000
35022	0000000000	COLLEGE ELY PUTNAM FIRE PROTEC	\$440.00	101-5-36-30016-481K	05/14/18	EMS REIMB	00000000
		VENDOR TOTAL					\$840.00 *
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-448	09/01/18	MONTHLY RESOLUTION H	00000000
		VENDOR TOTAL					\$5,435.00 *
32391	0000000000	CR MEATS LLC	\$1,097.05	101-5-13-10500-230	08/15/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$388.25	101-5-13-10500-230	08/16/18	MEAT	00000000
		VENDOR TOTAL					\$1,485.30 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$160.08	206-5-13-10500-230	08/07/18	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL					\$160.08 *
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$2,064.63	101-5-12-91001-210A	08/13/18	MAINTENANCE SUPPLIES	00000000
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$1,810.35CR	101-5-12-91001-210A	08/20/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$254.28 *
80318	0000000000	DAVISON ROBERT W ATTY	\$204.00	102-5-27-15300-425A	08/23/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	06/27/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	06/25/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	06/29/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	07/09/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	07/13/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	07/23/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	07/09/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	07/09/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	07/09/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	07/09/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	07/13/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	07/13/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	07/23/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	07/23/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL					\$1,704.00 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	08/27/18	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$50,000.00 *
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$6,290.00	101-5-07-63002-489K	06/30/18	HAZ MIT PLAN 4/1-6/3	00000000
		VENDOR TOTAL					\$6,290.00 *
10497	0000000000	EMRICH KAITLIN P	\$20.00	101-5-36-30035-414	07/06/18	JULY 2018 CELL	00000000
10497	0000000000	EMRICH KAITLIN P	\$20.00	101-5-36-30035-414	08/06/18	AUG 2018 CELL	00000000
		VENDOR TOTAL					\$40.00 *
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	06/06/18	JUN 18/PERSONAL CELL	00000000
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	07/06/18	JUL 18/PERSONAL CELL	00000000
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	08/06/18	AUG 18/PERSONAL CELL	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$120.00 *
23836	0000000000	EVIDENT CRIME SCENE PRODUCTS	\$75.96	101-5-13-10100-290	08/10/18	CST#22577 EVID.PROC.	00000000
						VENDOR TOTAL	\$75.96 *
34481	0000000000	F & W SERVICE COMPANY INC	\$809.58	209-5-35-72100-241	08/13/18	PARTS - PUMP CONV KI	00000000
						VENDOR TOTAL	\$809.58 *
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/30/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	07/25/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/05/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/17/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/17/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/10/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	07/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/28/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/05/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/19/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/13/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/24/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/24/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/17/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/17/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$21.43	101-5-24-33005-305	07/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	07/25/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/25/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	07/25/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	07/12/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	07/31/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/26/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	07/25/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/18/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$77.82	101-5-24-33005-305	07/13/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	07/25/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,140.85 *
07758	0000000000	GALLAGHER JON E	\$80.00	205-5-33-60000-414	05/04/18	CELL/DATA MAY 2018	00000000
07758	0000000000	GALLAGHER JON E	\$80.00	205-5-33-60000-414	06/04/18	CELL/DATA JUNE 2018	00000000
07758	0000000000	GALLAGHER JON E	\$134.07	205-5-01-60100-422	06/14/18	ISWEP MTG MILEAGE	00000000
						VENDOR TOTAL	\$294.07 *
04084	0000000000	GARDNER BRIAN D	\$55.00	101-5-13-10600-414	08/06/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$55.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	08/14/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$77.00 *
11053	0000000000	GIBBINS DANIEL E	\$25.00	101-5-34-61001-414	06/17/18	REIMB CELL PHONE	00000000
11053	0000000000	GIBBINS DANIEL E	\$25.00	101-5-34-61001-414	07/17/18	REIMB CELL PHONE	00000000
11053	0000000000	GIBBINS DANIEL E	\$25.00	101-5-34-61001-414	08/17/18	REIMB CELL PHONE	00000000
						VENDOR TOTAL	\$75.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	08/24/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$136.50	101-5-36-30100-487	08/23/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$140.00	102-5-27-15000-425J	08/22/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$354.50 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$12,500.00	101-5-01-90301-481	08/24/18	FY19 ECON DEVELOPMEN	00000000
						VENDOR TOTAL	\$12,500.00 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$297.50	101-5-12-91001-486	08/14/18	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$297.50 *
27470	0000000000	HORSFIELD COMPANIES	\$126,443.28	209-5-35-02258-621	08/20/18	RC-CO57(120)-9A-57 V	00000000
						VENDOR TOTAL	\$126,443.28 *
06661	0000000000	HOUSER JAMES M	\$10.00	101-5-01-90000-4131	08/22/18	ISAC EVENTS CTR PARK	00000000
						VENDOR TOTAL	\$10.00 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	09/05/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$340.58 *
23764	0000000000	INSIGHT PUBLIC SECTOR	\$3,115.20	101-5-06-91100-448C	06/18/18	TFS & VS PRO LICENSE	00000000
23764	0000000000	INSIGHT PUBLIC SECTOR	\$110,542.69	101-5-14-91100-448E	07/26/18	OFFICE 365 & SKYPE L	00000000
						VENDOR TOTAL	\$113,657.89 *
26758	0000000000	IOWA BRIDGE & CULVERT	\$12,925.25	211-5-34-02103-626D	07/10/18	COMPLETION THRU 7/10	00000000
26758	0000000000	IOWA BRIDGE & CULVERT	\$81,454.14	211-5-34-02103-626D	07/31/18	COMPLETION THRU 7/31	00000000
						VENDOR TOTAL	\$94,379.39 *
43917	0000000000	IOWA FIRE PROTECTION	\$435.00	101-5-12-33001-441	08/21/18	JDC REPAIRS TO SPRIN	00000000
						VENDOR TOTAL	\$435.00 *
32979	0000000000	JD CONSULTANT	\$850.00	101-5-01-91010-423M	08/28/18	ABBE WATER PLANT 08/	00000000
						VENDOR TOTAL	\$850.00 *
34152	0000000000	KARDEX HANDLING SOLUTIONS LLC	\$260.00	101-5-03-81100-444	08/23/18	LEKTRIEVER REPAIR	00000000
						VENDOR TOTAL	\$260.00 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,132.44	206-5-13-10500-230	08/07/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$32.40	206-5-13-10500-230	08/08/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$2,164.84 *
70177	0000000013	KIECKS	\$129.95	101-5-13-10500-294	08/17/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$123.00	101-5-13-10500-294	08/17/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$100.00	102-5-13-15200-294	08/20/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$117.95	101-5-13-10500-294	08/20/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$470.90 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	08/02/18	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	08/02/18	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	08/02/18	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	08/22/18	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	08/22/18	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$223.68	101-5-08-11100-428E	08/01/18	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$1,342.08	*
10387	0000000000	KOLTHOFF ALIDA K	\$436.14	101-5-24-33101-260	08/23/18	SUPPLIES 8/23/18	00000000
		VENDOR TOTAL				\$436.14	*
71519	0000000000	L L PELLING	\$181.90	101-5-34-61104-210A	08/11/18	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$8,730.75	209-5-35-71100-210	08/11/18	ROAD MAINTENANCE	00000000
		VENDOR TOTAL				\$8,912.65	*
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	07/23/18	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$106.00	102-5-23-35000-393	07/25/18	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	07/23/18	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	07/23/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$456.00	*
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/17/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/09/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/17/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/09/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/23/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/02/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/05/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/02/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/18/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/23/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/05/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/18/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/02/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/07/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/19/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/19/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	07/30/18	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$3,060.00	*
60011	0000000000	LINN COOP OIL COMPANY	\$425.53	289-5-19-05013-442	07/10/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$425.53	*
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	04/30/18	CELL ALLOWANCE 04/20	00000000
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	05/31/18	CELL ALLOWANCE 05/20	00000000
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	06/30/18	CELL ALLOWANCE 06/20	00000000
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	07/31/18	CELL ALLOWANCE 07/20	00000000
		VENDOR TOTAL				\$280.00	*
10360	0000000000	MALLY SELINA MARIE	\$472.02	625-5-98-05500-464	09/05/18	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL				\$472.02	*
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$811.55	435-5-14-02228-423B	08/22/18	8/6-8/19/18 2015CP0	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$811.55 *
06025	0000000000	MCCALMANT JOAN	\$69.22	101-5-03-81100-422	08/24/18	MILEAGE 127@ .545	00000000
						VENDOR TOTAL	\$69.22 *
32096	0000000000	MCCULLOUGH GALE	\$350.00	101-5-24-31104-340	08/22/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$21.25	101-5-17-91011-430	08/21/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$17.71	101-5-24-31104-341A	08/22/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$54.62	101-5-24-34007-341	08/23/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$19.39	101-5-17-91023-430	08/20/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$112.97 *
21916	0000000000	MIDWEST BREATHING AIR LLC	\$169.45	289-5-19-05015-294A	07/09/18	NFPA QRTLY AIR TEST	00000000
						VENDOR TOTAL	\$169.45 *
09718	0000000000	MILLER JOEL D	\$78.00	101-5-02-90100-422	08/23/18	PER DIEM-ISAC	00000000
09718	0000000000	MILLER JOEL D	\$149.88	101-5-02-90100-422	08/23/18	MILEAGE (275 MILES)	00000000
						VENDOR TOTAL	\$227.88 *
10985	0000000000	MULLINS RILEY H	\$365.44	101-5-36-60002-422	08/16/18	NATL AIR MONITOR CON	00000000
						VENDOR TOTAL	\$365.44 *
40008	0000000000	MURDOCH FUNERAL HOMES INC	\$1,250.00	101-5-26-32100-390	08/02/18	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,250.00 *
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61107-431	12/03/17	REIMB CELL PHONE 12/	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	01/03/18	REIMB CELL PHONE 1/3	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	02/03/18	REIMB CELL PHONE 2/3	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	03/03/18	REIMB CELL PHONE 3/3	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	04/03/18	REIMB CELL PHONE 4/3	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	05/03/18	REIMB CELL PHONE 5/3	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	06/03/18	REIMB CELL PHONE 6/3	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	07/03/18	REIMB CELL PHONE 7/3	00000000
						VENDOR TOTAL	\$160.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	09/05/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
26570	0000000000	OPN ARCHITECTS INC	\$16,807.85	435-5-14-02255-423B	07/31/18	7/1-7/31/18 PH/CD HA	00000000
						VENDOR TOTAL	\$16,807.85 *
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	08/22/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$31.62	101-5-12-91011-474	08/27/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	08/24/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$205.53 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429U	08/25/18	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,293.75 *
34503	0000000000	PARISH FUNERAL SERVICES INC	\$1,250.00	101-5-26-32100-390	08/17/18	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,250.00 *

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PAYMENT DATE: 09/06/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85476	0000000000	PETERSON CONTRACTORS INC	\$17,788.93	209-5-35-02000-621	08/21/18	L-EDGEWOOD RD (18) -	00000000
						VENDOR TOTAL	\$17,788.93 *
70450	0000000000	PITNEY BOWES INC	\$50,000.00	101-5-16-91008-412	08/29/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$50,000.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$188.00	625-5-98-05500-464A	08/22/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$493.35	625-5-98-05500-464A	08/25/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$681.35 *
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/14/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/06/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/15/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	07/27/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/14/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/14/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/15/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/10/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/06/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/13/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/10/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	07/23/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	07/27/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	08/12/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	07/29/18	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	07/27/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,880.00 *
85848	0000000002	PUSH PEDAL PULL CORP	\$200.00	101-4-11-30008-521	08/14/18	FITNESS EQUIPMENT RE	00000000
85848	0000000002	PUSH PEDAL PULL CORP	\$200.00	101-4-11-30008-521	08/14/18	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$400.00 *
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$333.31	209-5-35-72100-440	08/17/18	OUTSIDE SERVICES - U	00000000
						VENDOR TOTAL	\$333.31 *
28464	0000000000	RAY O'HERRON CO INC	\$186.75	101-5-13-10000-294	08/21/18	ORD#1826205 HAT/S57-	00000000
						VENDOR TOTAL	\$186.75 *
81657	0000000000	REINHART FOODSERVICE LLC	\$922.12	101-5-25-33001-230	08/23/18	INV#125041 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$111.22	101-5-25-33001-230A	08/23/18	INV#125041 NONFOOD	00000000
						VENDOR TOTAL	\$1,033.34 *
10451	0000000000	RICHARDS KRISTY LYNN	\$463.60	625-5-98-05500-464	09/05/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$463.60 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$283.80	101-5-04-81000-410A	08/20/18	AUG ARMORED CAR SERV	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$237.16	101-5-03-81100-410A	08/20/18	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$520.96 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/24/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
24757	0000000000	SANDS JIM	\$237.50	101-5-24-31104-340I	08/22/18	RENT ASSISTANCE	00000000
24757	0000000000	SANDS JIM	\$264.34	101-5-24-31104-340I	08/23/18	RENT ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$131.28	101-5-24-33005-305	07/30/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$131.28	101-5-24-33005-305	07/30/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$42.86	101-5-24-33005-305	07/26/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	07/26/18	HEALTH SERVICES	00000000
VENDOR TOTAL							\$8,007.91 *
10919	0000000000	THIELEN DAVID A	\$37.50	101-5-24-90000-413	08/14/18	CELL PHONE 8/14-9/13	00000000
10919	0000000000	THIELEN DAVID A	\$55.59	101-5-24-90000-413	08/27/18	MILE 8/3-8/27/18	00000000
10919	0000000000	THIELEN DAVID A	\$29.43	101-5-24-90000-413	07/31/18	MILE 7/24-7/31/18	00000000
VENDOR TOTAL							\$122.52 *
21499	0000000000	UNIFORM DEN INC	\$62.50	101-5-13-10000-294	08/16/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$62.50	101-5-13-10500-294	08/16/18	UNIFORM ITEMS	00000000
VENDOR TOTAL							\$125.00 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	08/01/18	MEDICAL EXAMINER FEE	00000000
VENDOR TOTAL							\$3,167.25 *
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	08/18/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	08/06/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	08/06/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	07/30/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	08/12/18	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$223.68	101-5-08-11100-428E	07/29/18	MEDICAL EXAMINER FEE	00000000
VENDOR TOTAL							\$1,342.08 *
70002	0000000000	WEBER STONE CO INC	\$120.62	209-5-35-71000-212	08/16/18	CONSTRUCTION MATERIA	00000000
VENDOR TOTAL							\$120.62 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$65.00	101-5-24-34007-302	08/21/18	HEALTH SERVICES	00000000
30124	0000000000	WELAND CLINICAL LABORATORIES	\$30.45	101-5-24-34007-302	08/21/18	HEALTH SERVICES	00000000
VENDOR TOTAL							\$95.45 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$876,000.00	683-5-98-05300-113K	08/27/18	INSURANCE EXPENSE	00000000
VENDOR TOTAL							\$876,000.00 *
71119	0000000000	WENDLING QUARRIES INC	\$165.17	209-5-35-71100-212	08/11/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$357.92	209-5-35-71100-212	08/11/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,267.28	209-5-35-71100-212	08/11/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$428.73	209-5-35-71100-212	08/11/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,226.48	209-5-35-71100-212	08/11/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,149.05	209-5-35-71100-212	08/11/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$77.79	209-5-35-71100-212	08/11/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$92.28	209-5-35-71100-212	08/11/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$266.77	209-5-35-71100-212	08/11/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$368.98	209-5-35-71100-212	08/11/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$829.19	209-5-35-71100-212	08/11/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$151.05	209-5-35-71100-212	08/11/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$158.27	209-5-35-71100-212	08/11/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$406.23	209-5-35-71100-212	08/18/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$97.01	209-5-35-71100-212	08/18/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$89.99	209-5-35-71100-212	08/18/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,459.44	209-5-35-71100-212	08/18/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,516.71	209-5-35-71100-212	08/18/18	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$331.74	209-5-35-71100-212	08/18/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$491.50	209-5-35-71100-212	08/18/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$82.33	209-5-35-71100-212	08/18/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$569.99	209-5-35-71100-212	08/18/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$287.95	209-5-35-71100-212	08/18/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$471.51	204-5-34-02100-626	08/18/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$24.65	101-5-34-61109-210A	08/18/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$97.01CR	209-5-35-71100-212	08/18/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$16,271.00 *
29763	0000000002	YES COMMUNITIES	\$430.00	101-5-24-34007-340	08/23/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$430.00 *
						TOTAL ACH PAYMENTS	\$1,560,304.13 **