

FUND: 101 GENERAL FUND

DATE RANGE: 03/01/19-03/07/19

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	300.00	* 101 24 34007-340	02/26/19	RENT ASSISTANCE	70607477
33183	1641-1651 34TH ST SE	300.00	*VENDOR TOTAL			

20761	40TH STREET PLACE LLC	350.00	* 101 24 31104-340	02/25/19	RENT ASSISTANCE	70607392
20761	40TH STREET PLACE LLC	350.00	*VENDOR TOTAL			

32275	ACADEMY FOR SCHOLASTIC & PERSO	3,250.00	* 101 01 91000-481W	02/20/19	FY19 WITWER TRUST G	70607394
32275	ACADEMY FOR SCHOLASTIC & PERSO	3,250.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	02/22/19	RENT ASSISTANCE	70607395
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	02/21/19	RENT ASSISTANCE	70607396
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	02/19/19	RENT ASSISTANCE	70607397
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	02/21/19	RENT ASSISTANCE	70607398
23682	AFFORDABLE HOUSING NETWORK (J	750.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	326.47	* 101 17 91023-431	02/21/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	24.00	* 101 34 61107-431	02/19/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	38.00	* 101 24 31104-341C	02/19/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	20.76	* 101 24 31104-341C	02/20/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	02/21/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	81.17	* 101 24 31104-341C	02/22/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/22/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	54.01	* 101 24 31104-341C	02/22/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/25/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	92.34	* 101 24 31104-341C	02/25/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	381.08	* 101 24 34007-341	02/26/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	75.08	* 101 24 31104-341C	02/25/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	75.53	* 101 24 31104-341C	02/25/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	88.91	* 101 24 31104-341C	02/25/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	91.26	* 101 24 31104-341C	02/25/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	40.31	* 101 24 31104-341C	02/26/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	62.55	* 101 24 31104-341C	02/22/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	35.91	* 101 24 34007-341	02/20/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/25/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	19.99	* 101 34 61107-431	02/21/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	49.61	* 101 34 61107-431	02/18/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	250.38	* 101 34 61107-431	02/19/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	02/13/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	134.40	* 101 34 61107-431	02/20/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	41.07	* 101 34 61107-431	02/21/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	323.03	* 101 34 61107-431	02/21/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	18.12	* 101 34 61107-431	02/19/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	699.88	* 101 34 61109-430	02/21/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	422.34	* 101 34 61107-431	02/15/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	839.02	* 101 34 61107-431	02/15/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	21.24	* 101 34 61107-431	02/21/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	48.68	* 101 34 61107-431	02/15/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	132.33	* 101 01 91010-441	02/20/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	133.35	* 101 34 61107-431	02/21/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	54.88	* 101 34 61107-431	02/21/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	383.36	* 101 34 61107-431	02/18/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	5,527.06	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35532	ALS ASSOCIATION IOWA CHAPTER	1,667.00	* 101 01 91000-481W	02/20/19	FY19 WITWER TRUST G	70607401
35532	ALS ASSOCIATION IOWA CHAPTER	1,667.00	*VENDOR TOTAL			
34347	AMMT LLC	350.00	* 101 24 31104-340	02/22/19	RENT ASSISTANCE	70607402
34347	AMMT LLC	350.00	* 101 24 31104-340	02/19/19	RENT ASSISTANCE	70607403
34347	AMMT LLC	350.00	* 101 24 31104-340	02/19/19	RENT ASSISTANCE	70607403
34347	AMMT LLC	1,050.00	*VENDOR TOTAL			
22133	AREA AMBULANCE	2,926.00	* 101 36 30103-487P	03/01/19	MEDICAL EXAMINER EX	70607405
22133	AREA AMBULANCE	2,926.00	*VENDOR TOTAL			
27185	BAKER GROUP	316.00	* 101 13 10600-260	01/28/19	CST#15286 ACCESS CA	70607406
27185	BAKER GROUP	316.00	*VENDOR TOTAL			
06995	BAUMANN JASON J	60.00	* 101 34 61001-414	02/08/19	REIMB CELL PHONE 2/	70607407
06995	BAUMANN JASON J	60.00	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	02/21/19	RENT ASSISTANCE	70607408
26890	BCMT LLC	350.00	* 101 24 31104-340	02/22/19	RENT ASSISTANCE	70607408
26890	BCMT LLC	650.00	*VENDOR TOTAL			
20084	BENTON COUNTY SHERIFF'S OFFICE	400.00	* 101 13 10500-487	02/04/19	SERVICE FEES	70607409
20084	BENTON COUNTY SHERIFF'S OFFICE	400.00	*VENDOR TOTAL			
33624	BLAIRS FERRY TIRE & AUTO SERVI	458.80	* 101 13 91012-253	01/21/19	VEHICLE PARTS OR RE	70607411
33624	BLAIRS FERRY TIRE & AUTO SERVI	458.80	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	158.28	* 101 13 10500-290	02/12/19	PROVISION NONFOOD	70607412
70935	BOB BARKER COMPANY INC	564.71	* 101 13 10500-290	02/12/19	PROVISION NONFOOD	70607412
70935	BOB BARKER COMPANY INC	5,996.66	* 101 13 10500-231	02/04/19	PROVISION NONFOOD	70607412
70935	BOB BARKER COMPANY INC	1,838.40	* 101 13 10500-232	01/30/19	PROVISION NONFOOD	70607412
70935	BOB BARKER COMPANY INC	544.49	* 101 13 10500-290	01/23/19	PROVISION NONFOOD	70607412
70935	BOB BARKER COMPANY INC	46.73	* 101 13 10500-290	01/23/19	PROVISION NONFOOD	70607412
70935	BOB BARKER COMPANY INC	9,149.27	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	02/18/19	RENT ASSISTANCE	70607413
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	02/18/19	RENT ASSISTANCE	70607413
11153	BRENNAN PATRICK	700.00	*VENDOR TOTAL			
35509	BROWN MICHELE	500.00	* 101 36 60001-498A	02/11/19	ABANDONED WATER WEL	70607414
35509	BROWN MICHELE	500.00	*VENDOR TOTAL			
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	06/22/18	REIMB CELL PHONE 6/	70607415
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	12/22/18	REIMB CELL PHONE 12	70607415
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	07/22/18	REIMB CELL PHONE 7/	70607415
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	08/22/18	REIMB CELL PHONE 8/	70607415
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	11/22/18	REIMB CELL PHONE 11	70607415
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	10/22/18	REIMB CELL PHONE 10	70607415
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	09/22/18	REIMB CELL PHONE 9/	70607415
03574	BURKE RANDALL J	455.00	*VENDOR TOTAL			

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83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	* 101 24 31104-340	02/22/19	RENT ASSISTANCE	70607416
83767	C & H CEDAR RAPIDS PARTNERS LP	350.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	365.00	* 101 24 34007-340	02/20/19	RENT ASSISTANCE	70607417
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	02/19/19	RENT ASSISTANCE	70607464
76289	C R FIVE SEASONS LLC	715.00	*VENDOR TOTAL			
34537	CANALES MARIA	300.00	* 101 24 31104-340	02/21/19	RENT ASSISTANCE	70607419
34537	CANALES MARIA	300.00	*VENDOR TOTAL			
10730	CAPITAN JUAN	74.90	* 101 12 91001-232	02/04/19	REIMBURSEMENT FOR G	70607420
10730	CAPITAN JUAN	74.90	*VENDOR TOTAL			
74071	CATHERINE MCAULEY CENTER	2,250.00	* 101 01 91000-481W	02/20/19	RENT ASSISTANCE	70607421
74071	CATHERINE MCAULEY CENTER	2,250.00	*VENDOR TOTAL			
21610	CEDAR FALLS OIL CO	30.00	* 101 15 73200-251	12/31/18	OIL FILTER DISPOSAL	70607423
21610	CEDAR FALLS OIL CO	30.00	*VENDOR TOTAL			
28972	CEDAR POND TOWNHOMES LP	350.00	* 101 24 31104-340	02/22/19	RENT ASSISTANCE	70607424
28972	CEDAR POND TOWNHOMES LP	350.00	*VENDOR TOTAL			
78046	CEDAR RAPIDS FREEDOM FESTIVAL	1,000.00	* 101 01 91000-481W	02/20/19	FY19 WITWER TRUST G	70607425
78046	CEDAR RAPIDS FREEDOM FESTIVAL	1,000.00	*VENDOR TOTAL			
28128	CEDAR RAPIDS METRO ECONOMIC AL	40,000.00	* 101 01 90300-429F	11/13/18	2019 INVESTMENT	70607426
28128	CEDAR RAPIDS METRO ECONOMIC AL	40,000.00	*VENDOR TOTAL			
33331	CEDAR TERRACE APARTMENTS	550.00	* 101 24 34007-340	02/20/19	RENT ASSISTANCE	70607427
33331	CEDAR TERRACE APARTMENTS	550.00	* 101 24 34007-340	02/20/19	RENT ASSISTANCE	70607427
33331	CEDAR TERRACE APARTMENTS	1,100.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	342.00	* 101 24 31104-340	02/18/19	RENT ASSISTANCE	70607428
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	02/21/19	RENT ASSISTANCE	70607428
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	02/21/19	RENT ASSISTANCE	70607428
34797	CEDARWOOD HILLS PA LLC	1,042.00	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	52.37	* 101 34 61109-432	02/01/19	UTILITIES/ASSISTANC	70607429
21040	CENTER POINT CITY OF	52.37	*VENDOR TOTAL			
28737	CENTURY LINK	241.56	* 101 12 91021-414	02/16/19	TELEPHONE	70607430
28737	CENTURY LINK	94.73	* 101 12 91019-414	02/16/19	TELEPHONE	70607430
28737	CENTURY LINK	94.77	* 101 08 11100-414	02/16/19	TELEPHONE	70607430
28737	CENTURY LINK	314.96	* 101 12 91001-414	02/16/19	TELEPHONE	70607430
28737	CENTURY LINK	343.89	* 101 12 10501-414	02/16/19	TELEPHONE	70607430
28737	CENTURY LINK	461.94	* 101 13 10400-780	02/16/19	TELEPHONE	70607430
28737	CENTURY LINK	666.56	* 101 12 91002-414	02/16/19	TELEPHONE	70607430
28737	CENTURY LINK	94.73	* 101 34 61001-414	02/16/19	TELEPHONE	70607430
28737	CENTURY LINK	94.73	* 101 12 91005-414	02/16/19	TELEPHONE	70607430
28737	CENTURY LINK	629.93	* 101 01 91000-780B	02/16/19	TELEPHONE	70607430
28737	CENTURY LINK	3,037.80	*VENDOR TOTAL			

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33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	02/22/19	RENT ASSISTANCE	70607435
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	02/19/19	RENT ASSISTANCE	70607435
33988	COMMONWEALTH SENIOR APARTMENTS	700.00	*VENDOR TOTAL			

33202	CONSOLIDATED MANAGEMENT COMPAN	9,011.87	* 101 13 10500-422	01/03/19	ILEA MEALS 1/3-4/19	70607436
33202	CONSOLIDATED MANAGEMENT COMPAN	9,011.87	*VENDOR TOTAL			

35483	CORRIDOR REAL ESTATE INVESTMEN	350.00	* 101 24 31104-340	02/19/19	RENT ASSISTANCE	70607438
35483	CORRIDOR REAL ESTATE INVESTMEN	350.00	*VENDOR TOTAL			

83854	COTTON GALLERY LTD	282.50	* 101 01 90000-260	02/01/19	CUSTOMER #8925126	70607439
83854	COTTON GALLERY LTD	54.00	* 101 01 90000-260	02/01/19	CUSTOMER #8925126	70607439
83854	COTTON GALLERY LTD	25.00	* 101 01 90000-260	02/14/19	CUSTOMER #8925126	70607439
83854	COTTON GALLERY LTD	361.50	*VENDOR TOTAL			

34379	CREATIVE CORRIDOR CENTER FOR E	1,333.00	* 101 01 91000-481W	02/20/19	FY19 WITWER TRUST G	70607440
34379	CREATIVE CORRIDOR CENTER FOR E	1,333.00	*VENDOR TOTAL			

32461	D6 PROPERTIES LLC	350.00	* 101 24 31104-340	02/20/19	RENT ASSISTANCE	70607441
32461	D6 PROPERTIES LLC	350.00	*VENDOR TOTAL			

84329	DARRAH'S INC	56.50	* 101 13 91012-440B	01/05/19	TOWING SERVICE	70607442
84329	DARRAH'S INC	59.50	* 101 13 91012-440B	01/29/19	TOWING SERVICE	70607442
84329	DARRAH'S INC	116.00	*VENDOR TOTAL			

06737	DAVIS VICKI R	12.82	* 101 24 34001-413	01/29/19	MILE 1/28-1/29/19	70607444
06737	DAVIS VICKI R	93.62	* 101 24 34001-413	02/22/19	MILE 2/1-2/22/19	70607444
06737	DAVIS VICKI R	106.44	*VENDOR TOTAL			

35512	DEAF IOWANS AGAINST ABUSE	1,500.00	* 101 01 91000-481W	02/20/19	FY19 WITWER TRUST G	70607445
35512	DEAF IOWANS AGAINST ABUSE	1,500.00	*VENDOR TOTAL			

34649	DEAFINITELY DOGS!	2,667.00	* 101 01 91000-481W	02/20/19	FY19 WITWER TRUST G	70607446
34649	DEAFINITELY DOGS!	2,667.00	*VENDOR TOTAL			

30619	DENT B GONE	125.00	* 101 13 91012-253	02/20/19	WO#15166 CAR#12CV16	70607447
30619	DENT B GONE	100.00	* 101 13 91012-253	01/30/19	DENT REPAIR/WO#1507	70607447
30619	DENT B GONE	225.00	*VENDOR TOTAL			

07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	01/26/19	PERSONAL CELL PHONE	70607448
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	12/26/18	PERSONAL CELL PHONE	70607448
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	11/26/18	PERSONAL CELL PHONE	70607448
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	10/26/18	PERSONAL CELL PHONE	70607448
07199	DEVRIES JANINE A	240.00	*VENDOR TOTAL			

20750	DUBUQUE COUNTY TREASURER	700.00	* 101 08 11100-428T	12/28/18	JACEE PAYNE	70607451
20750	DUBUQUE COUNTY TREASURER	820.56	* 101 36 30016-481	02/26/19	BIO-PREPAREDNESS CH	70607450
20750	DUBUQUE COUNTY TREASURER	1,520.56	*VENDOR TOTAL			

87652	EARTHGRAINS BAKING CO'S, INC.	103.32	* 101 13 10500-230	02/12/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	81.27	* 101 13 10500-230	02/16/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	62.10	* 101 13 10500-230	02/11/19	28704415/BREAD	70607452

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87652	EARTHGRAINS BAKING CO'S, INC.	152.46	* 101 13 10500-230	02/09/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	76.23	* 101 13 10500-230	02/08/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	81.27	* 101 13 10500-230	01/31/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	02/04/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	81.27	* 101 13 10500-230	02/02/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	02/01/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	01/29/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	01/12/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	130.41	* 101 13 10500-230	02/05/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	02/15/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	02/21/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	197.19	* 101 13 10500-230	02/19/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	02/18/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	151.56	* 101 13 10500-230	02/23/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	02/22/19	28704415/BREAD	70607452
87652	EARTHGRAINS BAKING CO'S, INC.	1,621.62	*VENDOR TOTAL			

22754	EASTERN IOWA HEALTH CENTER	1,977.00	* 101 24 30000-307D	01/31/19	SUPPORT JAN19	70607453
22754	EASTERN IOWA HEALTH CENTER	3,184.00	* 101 36 30103-487P	03/01/19	MAR 2019	70607453
22754	EASTERN IOWA HEALTH CENTER	5,161.00	*VENDOR TOTAL			

35311	EDGEWOOD FOREST MOBILE HOME PA	300.00	* 101 24 31104-340I	02/22/19	RENT ASSISTANCE	70607454
35311	EDGEWOOD FOREST MOBILE HOME PA	300.00	* 101 24 31104-340I	02/22/19	RENT ASSISTANCE	70607454
35311	EDGEWOOD FOREST MOBILE HOME PA	600.00	*VENDOR TOTAL			

28586	EMERGENCY MEDICAL PRODUCTS INC	267.98	* 101 13 12001-293	10/17/18	ACT#10000268 BP SYS	70607456
28586	EMERGENCY MEDICAL PRODUCTS INC	267.98	*VENDOR TOTAL			

71283	EMERSON SPECIALTY HARDWARE & L	7.50	* 101 13 10000-290	01/02/19	2 KEYS	70607457
71283	EMERSON SPECIALTY HARDWARE & L	91.65	* 101 13 91012-290	01/11/19	SHOP USE/KEY BOX IN	70607457
71283	EMERSON SPECIALTY HARDWARE & L	1,179.36	* 101 13 10500-290	02/13/19	SARGENT LOCKSETS (3)	70607457
71283	EMERSON SPECIALTY HARDWARE & L	1,278.51	*VENDOR TOTAL			

30594	EQUIFAX INFORMATION SERVICES L	60.44	* 101 13 10600-484	01/31/19	CST#622VC00046	70607458
30594	EQUIFAX INFORMATION SERVICES L	60.44	*VENDOR TOTAL			

33622	ETZELS OPM	350.00	* 101 24 31104-340	02/19/19	RENT ASSISTANCE	70607459
33622	ETZELS OPM	350.00	*VENDOR TOTAL			

74764	F & B CAB CO INC	155.50	* 101 15 73200-487	02/01/19	TAP PROGRAM RIDES	70607460
74764	F & B CAB CO INC	155.50	*VENDOR TOTAL			

86163	FAREWAY	44.75	* 101 24 31104-332B	02/07/19	GROCERIES/ASSISTANC	70607461
86163	FAREWAY	26.00	* 101 24 31104-332B	02/14/19	GROCERIES/ASSISTANC	70607461
86163	FAREWAY	70.75	*VENDOR TOTAL			

41930	FEDERAL EXPRESS CORP	29.45	* 101 34 61001-412	02/20/19	SHIPPING FEES	70607462
41930	FEDERAL EXPRESS CORP	29.45	*VENDOR TOTAL			

35027	FEED IOWA FIRST	3,252.00	* 101 01 91000-481W	02/20/19	FY19 WITWER TRUST G	70607463
35027	FEED IOWA FIRST	3,252.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28051	FIVE SEASONS STAND DOWN (VALOR	2,000.00	* 101 01 91000-481W	02/20/19	FY19 WITWER TRUST G	70607465
28051	FIVE SEASONS STAND DOWN (VALOR	2,000.00	*VENDOR TOTAL			

00142	FRESE INVESTMENTS CORP	350.00	* 101 24 31104-340	02/20/19	RENT ASSISTANCE	70607467
00142	FRESE INVESTMENTS CORP	350.00	*VENDOR TOTAL			

35506	GATEWOOD SHEILA R	24.52	* 101 07 63001-413A	01/09/19	SHEILA GATEWOOD 18	70607469
35506	GATEWOOD SHEILA R	24.52	*VENDOR TOTAL			

33006	GIRLS ON THE RUN OF EASTERN IO	1,667.00	* 101 01 91000-481W	02/20/19	FY19 WITWER TRUST G	70607471
33006	GIRLS ON THE RUN OF EASTERN IO	1,667.00	*VENDOR TOTAL			

40101	GRENIS THEODORE	153.57	* 101 07 63001-413A	01/29/19	TED GRENIS 2018 MIL	70607473
40101	GRENIS THEODORE	153.57	*VENDOR TOTAL			

09312	GROTE COREY L	100.00	* 101 13 10600-422	01/30/19	PER DIEM MEALS/IA S	70607474
09312	GROTE COREY L	100.00	*VENDOR TOTAL			

24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	02/19/19	RENT ASSISTANCE	70607475
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	02/22/19	RENT ASSISTANCE	70607475
24101	HAMES HOMES INC	700.00	*VENDOR TOTAL			

77265	HAWKEYE AREA COUNCIL BSA	1,410.00	* 101 01 91000-481W	02/20/19	FY19 WITWER TRUST G	70607476
77265	HAWKEYE AREA COUNCIL BSA	1,410.00	*VENDOR TOTAL			

35514	HELGENS MICHAEL	20.00	* 101 36 30100-531A	02/06/19	CLINIC REIMB	70607478
35514	HELGENS MICHAEL	20.00	*VENDOR TOTAL			

60009	HIAWATHA WATER DEPT	851.00	* 101 01 91000-481W	02/20/19	UTILITIES/ASSISTANC	70607479
60009	HIAWATHA WATER DEPT	851.00	*VENDOR TOTAL			

33902	HOPE COMMUNITY DEVELOPMENT ASS	2,136.00	* 101 01 91000-481W	02/20/19	FY19 WITWER TRUST G	70607480
33902	HOPE COMMUNITY DEVELOPMENT ASS	2,136.00	*VENDOR TOTAL			

21789	HORIZONS A FAMILY SERVICE ALLI	1,833.00	* 101 01 91000-481W	02/20/19	HEALTH SERVICES	70607526
21789	HORIZONS A FAMILY SERVICE ALLI	1,833.00	*VENDOR TOTAL			

50010	HY VEE	125.44	* 101 13 10500-230	02/01/19	GROCERIES/ASSISTANC	70607481
50010	HY VEE	20.08	* 101 13 10500-230	02/06/19	GROCERIES/ASSISTANC	70607481
50010	HY VEE	225.85	* 101 13 10500-230	01/23/19	GROCERIES/ASSISTANC	70607481
50010	HY VEE	202.73	* 101 13 10500-230	01/11/19	GROCERIES/ASSISTANC	70607481
50010	HY VEE	248.36	* 101 13 10500-230	01/02/19	GROCERIES/ASSISTANC	70607481
50010	HY VEE	202.43	* 101 13 10500-230	12/26/18	GROCERIES/ASSISTANC	70607481
50010	HY VEE	310.32	* 101 13 10500-230	12/24/18	GROCERIES/ASSISTANC	70607481
50010	HY VEE	19.74	* 101 13 10500-230	12/14/18	GROCERIES/ASSISTANC	70607481
50010	HY VEE	35.94	* 101 13 10500-230	12/14/18	GROCERIES/ASSISTANC	70607481
50010	HY VEE	35.94	* 101 13 10500-230	12/13/18	GROCERIES/ASSISTANC	70607481
50010	HY VEE	19.90	* 101 13 10500-230	01/05/19	GROCERIES/ASSISTANC	70607481
50010	HY VEE	216.30	* 101 13 10500-230	02/04/19	GROCERIES/ASSISTANC	70607481
50010	HY VEE	1,550.99	*VENDOR TOTAL			

20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 36 30030-480	02/19/19	MATTHEW CHERVEK	70607488

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20365	IA DEPT OF AGRICULTURE & LAND	15.00	*VENDOR TOTAL			
31248	IACCVSO	240.00	* 101 26 32000-422	02/05/19	SPRING SCH REG 4 VA	70607482
31248	IACCVSO	240.00	*VENDOR TOTAL			
31199	IMS BRANDED SOLUTIONS	421.00	* 101 01 91000-290	02/19/19	BOARD ROOM FLAGS	70607484
31199	IMS BRANDED SOLUTIONS	421.00	*VENDOR TOTAL			
35435	IOWA BANKERS MORTGAGE CORP	229.81	* 101 26 32100-340	03/01/19	MORTGAGE/INTEREST A	70607486
35435	IOWA BANKERS MORTGAGE CORP	229.81	*VENDOR TOTAL			
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	1,575.00	* 101 05 11000-422	01/25/19	ERGER, DICK, SPETH	70607487
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	1,575.00	*VENDOR TOTAL			
80237	IOWA DIVISION OF LABOR SERVICE	225.00	* 101 12 91021-495	02/19/19	JJC PERMIT#13095 EL	70607489
80237	IOWA DIVISION OF LABOR SERVICE	225.00	* 101 12 91001-495	02/19/19	PSC PERMIT#13106 EL	70607489
80237	IOWA DIVISION OF LABOR SERVICE	450.00	*VENDOR TOTAL			
76963	IOWA EYE, PC	85.00	* 101 24 34007-302	01/11/19	#94503 TREATMENT 1/	70607490
76963	IOWA EYE, PC	85.00	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	100.00	* 101 08 11100-428D	01/26/19	HEALTH SERVICES	70607576
87247	IOWA HEALTH PHYSICIANS	100.00	* 101 08 11100-428D	01/26/19	HEALTH SERVICES	70607576
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	01/10/19	HEALTH SERVICES	70607576
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	01/07/19	HEALTH SERVICES	70607576
87247	IOWA HEALTH PHYSICIANS	120.00	* 101 24 34007-302	07/16/18	HEALTH SERVICES	70607575
87247	IOWA HEALTH PHYSICIANS	1,070.00	*VENDOR TOTAL			
20527	IOWA LAW ENFORCEMENT ACADEMY	450.00	* 101 13 10500-422	01/23/19	DEPUTY TRAINING	70607492
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10500-422	01/23/19	DEPUTY TRAINING	70607492
20527	IOWA LAW ENFORCEMENT ACADEMY	50.00	* 101 10 90000-428C	01/23/19	DEPUTY TRAINING	70607492
20527	IOWA LAW ENFORCEMENT ACADEMY	1,575.00	* 101 13 10500-422	01/31/19	DEPUTY TRAINING	70607492
20527	IOWA LAW ENFORCEMENT ACADEMY	43,680.00	* 101 13 10500-422	01/31/19	DEPUTY TRAINING	70607492
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 10 90000-428C	02/06/19	DEPUTY TRAINING	70607492
20527	IOWA LAW ENFORCEMENT ACADEMY	46,055.00	*VENDOR TOTAL			
29217	IOWA LEGAL AID	2,200.00	* 101 01 91000-481W	02/20/19	FY19 WITWER TRUST G	70607493
29217	IOWA LEGAL AID	2,200.00	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	38.60	* 101 34 61111-214	02/11/19	PARTS/SUPPLES/MINOR	70607494
70134	IOWA PRISON INDUSTRIES	154.20	* 101 34 61111-214	02/11/19	PARTS/SUPPLES/MINOR	70607494
70134	IOWA PRISON INDUSTRIES	135.00	* 101 34 61110-290	02/20/19	PARTS/SUPPLES/MINOR	70607494
70134	IOWA PRISON INDUSTRIES	327.80	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	02/04/19	NOTARY RENEWAL/JERE	70607552
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	01/30/19	NOTARY RENEWAL/TIM	70607552
21527	IOWA SECRETARY OF STATE	60.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	02/22/19	RENT ASSISTANCE	70607495
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			
27998	JET CAR WASH	37.80	* 101 13 91012-440B	02/18/19	CST#2004 CAR WASH E	70607496

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27998	JET CAR WASH	37.80	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	1,966.00	* 101 08 11100-428T	10/29/18	SERVICE FEES	70607498
20096	JOHNSON CO SHERIFF	235.63	* 101 08 11100-428T	12/15/18	SERVICE FEES	70607498
20096	JOHNSON CO SHERIFF	318.75	* 101 08 11100-428T	12/17/18	SERVICE FEES	70607498
20096	JOHNSON CO SHERIFF	332.28	* 101 08 11100-428T	12/17/18	SERVICE FEES	70607498
20096	JOHNSON CO SHERIFF	318.75	* 101 08 11100-428T	12/25/18	SERVICE FEES	70607498
20096	JOHNSON CO SHERIFF	420.21	* 101 08 11100-428T	01/30/19	SERVICE FEES	70607498
20096	JOHNSON CO SHERIFF	114.13	* 101 05 11000-425G	01/24/19	SERVICE FEES	70607497
20096	JOHNSON CO SHERIFF	3,705.75	*VENDOR TOTAL			
83591	JONES CO AUDITOR	600.97	* 101 36 30016-481	12/31/18	DEC 18 PHEP GRANT	70607499
83591	JONES CO AUDITOR	600.97	*VENDOR TOTAL			
21992	JONES REGIONAL MEDICAL CENTER	3,587.74	* 101 36 30016-487	12/28/18	HEALTH SERVICES	70607500
21992	JONES REGIONAL MEDICAL CENTER	3,587.74	*VENDOR TOTAL			
33310	K & H VENTURES LLC	350.00	* 101 24 31104-340	02/20/19	RENT ASSISTANCE	70607501
33310	K & H VENTURES LLC	350.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	02/18/19	RENT ASSISTANCE	70607503
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	02/25/19	RENT ASSISTANCE	70607503
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	02/25/19	RENT ASSISTANCE	70607503
26220	KIRKWOOD ESTATES LLC	1,050.00	*VENDOR TOTAL			
35516	KODJO APEDO	108.34	* 101 36 30100-531A	01/25/19	CLINIC REIMB	70607504
35516	KODJO APEDO	108.34	*VENDOR TOTAL			
20007	LINN COUNTY RECORDER	24.00	* 101 34 61001-495	02/19/19	LICENSE RENEWAL-SHO	70607507
20007	LINN COUNTY RECORDER	24.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	02/22/19	RENT ASSISTANCE	70607510
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
83902	MARION CHAMBER OF COMMERCE	667.00	* 101 01 91000-481W	02/20/19	FY19 WITWER TRUST G	70607511
83902	MARION CHAMBER OF COMMERCE	667.00	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	100.00	* 101 24 31104-341D	02/21/19	UTILITIES/ASSISTANC	70607512
60016	MARION MUNICIPAL WATER DEPARTM	100.00	*VENDOR TOTAL			
88075	MARSHALL COUNTY AUDITOR	245.40	* 101 08 11100-428T	11/18/18	DONALD E KRESBACH	70607513
88075	MARSHALL COUNTY AUDITOR	245.40	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	93.76	* 101 13 91012-290	01/31/19	ACT#28392 RENT 1/01	70607515
28283	MATHESON TRI-GAS INC	93.76	*VENDOR TOTAL			
22261	MCGOVERN GARY T	50.00	* 101 34 61103-200	02/25/19	10 HAY BALES-ELK	70607516
22261	MCGOVERN GARY T	50.00	*VENDOR TOTAL			
28660	MEDIAQUEST OUTDOOR	9,595.00	* 101 34 61003-408	02/05/19	2019 ADS-WICKIUP&CO	70607517
28660	MEDIAQUEST OUTDOOR	9,595.00	*VENDOR TOTAL			

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30083	MERCY MEDICAL CENTER	3,373.72	* 101 25 33001-302	01/17/19	HEALTH SERVICES	70607519
30083	MERCY MEDICAL CENTER	7,242.00	* 101 36 30016-290	12/15/18	HEALTH SERVICES	70607521
30083	MERCY MEDICAL CENTER	65.00	* 101 13 10500-302	02/04/19	HEALTH SERVICES	70607522
30083	MERCY MEDICAL CENTER	85.00	* 101 13 10500-302	02/04/19	HEALTH SERVICES	70607522
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	01/31/19	HEALTH SERVICES	70607522
30083	MERCY MEDICAL CENTER	10,879.72	*VENDOR TOTAL			

84563	MOORE MEDICAL, LLC	2,155.02	* 101 13 10500-291	02/07/19	HEALTH SERVICES	70607523
84563	MOORE MEDICAL, LLC	132.29	* 101 13 10500-291	02/07/19	HEALTH SERVICES	70607523
84563	MOORE MEDICAL, LLC	67.98	* 101 13 10500-291	02/07/19	HEALTH SERVICES	70607523
84563	MOORE MEDICAL, LLC	300.89	* 101 13 10500-291	01/23/19	HEALTH SERVICES	70607523
84563	MOORE MEDICAL, LLC	120.49	* 101 13 10500-291	02/01/19	HEALTH SERVICES	70607523
84563	MOORE MEDICAL, LLC	70.71	* 101 13 10500-291	01/25/19	HEALTH SERVICES	70607523
84563	MOORE MEDICAL, LLC	2,847.38	*VENDOR TOTAL			

40165	NACVSO	1,400.00	* 101 26 32000-422	02/21/19	NATIONAL VA SCH REG	70607525
40165	NACVSO	1,400.00	*VENDOR TOTAL			

32449	NATIONSTAR MORTGAGE	293.81	* 101 24 31104-340A	02/25/19	MORTGAGE/INTEREST A	70607524
32449	NATIONSTAR MORTGAGE	293.81	*VENDOR TOTAL			

34500	NORTHWAY CORPORATION THE	87.00	* 101 01 91010-441	01/28/19	WELL #1 JANUARY 201	70607527
34500	NORTHWAY CORPORATION THE	87.00	*VENDOR TOTAL			

31684	OMNILINK SYSTEMS INC	821.25	* 101 25 33017-455	01/31/19	#SINV0056709 JAN19	70607529
31684	OMNILINK SYSTEMS INC	1,301.25	* 101 25 33033-455	01/31/19	#SINV0056709 JAN19	70607529
31684	OMNILINK SYSTEMS INC	2,122.50	*VENDOR TOTAL			

28053	PADS (PEER ACTION DISABILITY S	2,833.00	* 101 01 91000-481W	02/20/19	FY19 WITWER TRUST G	70607530
28053	PADS (PEER ACTION DISABILITY S	2,833.00	*VENDOR TOTAL			

34054	PREMIER REAL ESTATE MANAGMENT	340.00	* 101 26 32100-340	02/26/19	RENT ASSISTANCE	70607534
34054	PREMIER REAL ESTATE MANAGMENT	340.00	*VENDOR TOTAL			

31423	PROPERTY HOLDERS	316.60	* 101 24 31104-340	02/21/19	RENT ASSISTANCE	70607535
31423	PROPERTY HOLDERS	316.60	*VENDOR TOTAL			

34982	PULSE TECHNOLOGY PARTNERS LLC	879.60	* 101 13 91012-290	02/12/19	ANTENNA CABLES/HAND	70607536
34982	PULSE TECHNOLOGY PARTNERS LLC	267.65	* 101 13 91012-290	02/21/19	HAND REMOTE CONTROL	70607536
34982	PULSE TECHNOLOGY PARTNERS LLC	1,147.25	*VENDOR TOTAL			

10099	QUALITY AUTO REBUILDERS INC	1,273.00	* 101 13 91012-253	02/06/19	VEHICLE PARTS OR RE	70607537
10099	QUALITY AUTO REBUILDERS INC	227.07	* 101 13 91012-253	02/08/19	VEHICLE PARTS OR RE	70607537
10099	QUALITY AUTO REBUILDERS INC	1,500.07	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	01/18/19	HEALTH SERVICES	70607538
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	*VENDOR TOTAL			

35511	REMINGTON OUTDOOR COMPANY INC	475.00	* 101 13 10600-422	02/05/19	ACT#R9152490 ARMORE	70607539
35511	REMINGTON OUTDOOR COMPANY INC	475.00	* 101 13 10600-422	02/05/19	ACT#R9152490 ARMORE	70607539
35511	REMINGTON OUTDOOR COMPANY INC	475.00	* 101 13 10600-422	02/05/19	ACT#R9152490 ARMORE	70607539
35511	REMINGTON OUTDOOR COMPANY INC	475.00	* 101 13 10600-422	02/05/19	ACT#R9152490 ARMORE	70607539

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35511	REMINGTON OUTDOOR COMPANY INC	1,900.00	*VENDOR TOTAL			
07327	REU JOSEPH M	20.00	* 101 34 61001-414	12/26/18	REIMB CELL PHONE 12	70607540
07327	REU JOSEPH M	20.00	* 101 34 61001-414	11/26/18	REIMB CELL PHONE 11	70607540
07327	REU JOSEPH M	20.00	* 101 34 61001-414	07/26/18	REIMB CELL PHONE 7/	70607540
07327	REU JOSEPH M	20.00	* 101 34 61001-414	08/26/18	REIMB CELL PHONE 8/	70607540
07327	REU JOSEPH M	20.00	* 101 34 61001-414	10/26/18	REIMB CELL PHONE 10	70607540
07327	REU JOSEPH M	20.00	* 101 34 61001-414	09/26/18	REIMB CELL PHONE 9/	70607540
07327	REU JOSEPH M	120.00	*VENDOR TOTAL			
30057	REUTZEL PHARMACY	7.80	* 101 25 33001-306	02/19/19	PRESCRIPTION ASSIST	70607541
30057	REUTZEL PHARMACY	6.65	* 101 13 10500-291	01/24/19	PRESCRIPTION ASSIST	70607541
30057	REUTZEL PHARMACY	11.80	* 101 13 10500-291	02/05/19	PRESCRIPTION ASSIST	70607541
30057	REUTZEL PHARMACY	50.65	* 101 13 10500-230	02/05/19	PRESCRIPTION ASSIST	70607541
30057	REUTZEL PHARMACY	63.70	* 101 13 10500-302	02/19/19	PRESCRIPTION ASSIST	70607541
30057	REUTZEL PHARMACY	15.00	* 101 24 34007-306	01/12/19	PRESCRIPTION ASSIST	70607541
30057	REUTZEL PHARMACY	31.30	* 101 13 10500-291	01/24/19	PRESCRIPTION ASSIST	70607541
30057	REUTZEL PHARMACY	2.50	* 101 24 34007-306	01/14/19	PRESCRIPTION ASSIST	70607541
30057	REUTZEL PHARMACY	125.10	* 101 25 33001-306	02/19/19	PRESCRIPTION ASSIST	70607541
30057	REUTZEL PHARMACY	54.94	* 101 13 10500-291	12/19/18	PRESCRIPTION ASSIST	70607541
30057	REUTZEL PHARMACY	369.44	*VENDOR TOTAL			
01133	RICKELS JONI B	6.50	* 101 05 90000-426E	02/06/19	PCCV087420 HATCHETT	70607542
01133	RICKELS JONI B	137.00	* 101 05 90000-426E	02/05/19	CVCV050833 TAFT	70607542
01133	RICKELS JONI B	143.50	*VENDOR TOTAL			
25058	RODRIGUEZ RICK	363.13	* 101 24 33128-487	02/11/19	CAREGIVER REHMB 2/1	70607544
25058	RODRIGUEZ RICK	363.13	*VENDOR TOTAL			
03956	ROWLAND RANDY	65.00	* 101 13 10600-414	01/26/19	PERSONAL CELL PHONE	70607545
03956	ROWLAND RANDY	65.00	*VENDOR TOTAL			
35505	RYAN JOHN P	350.00	* 101 24 31104-340	01/31/19	RENT ASSISTANCE	70607546
35505	RYAN JOHN P	350.00	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	118.39	* 101 13 10500-260	01/29/19	CST#774716 BOND ACT	70607547
79765	SAFEGUARD BUSINESS SYSTEMS	80.92	* 101 13 10500-260	02/05/19	CST#774716 W/R DEPO	70607547
79765	SAFEGUARD BUSINESS SYSTEMS	59.01	* 101 13 10500-260	02/11/19	CST#774716 INMATE D	70607547
79765	SAFEGUARD BUSINESS SYSTEMS	59.01	* 101 13 10500-260	02/19/19	CST#774716 BOND DEP	70607547
79765	SAFEGUARD BUSINESS SYSTEMS	317.33	*VENDOR TOTAL			
24116	SAFELITE FULFILLMENT INC	327.00	* 101 13 91012-253	01/29/19	ACT#716608 WO#15081	70607548
24116	SAFELITE FULFILLMENT INC	327.00	*VENDOR TOTAL			
75195	SAM'S CLUB	15.98	* 101 13 10500-260	02/13/19	GROCERIES/ASSISTANC	70607549
75195	SAM'S CLUB	15.98	*VENDOR TOTAL			
10123	SCROGGINS NINA A	21.64	* 101 24 34001-413	01/31/19	MILE 1/28-1/31/19	70607551
10123	SCROGGINS NINA A	96.17	* 101 24 34001-413	02/22/19	MILE 2/1-2/22/19	70607551
10123	SCROGGINS NINA A	117.81	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	02/20/19	RENT ASSISTANCE	70607553

FUND: 101 GENERAL FUND DATE RANGE: 03/01/19-03/07/19
 No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			
35513	SMITH JEANNE M	303.91	* 101 24 33128-487	02/07/19	CAREGIVER REIMB	70607554
35513	SMITH JEANNE M	303.91	*VENDOR TOTAL			
32940	SOUKUP PATRICIA A	83.93	* 101 07 63001-413A	02/21/19	PAT SOUKUP 18 MILE	70607555
32940	SOUKUP PATRICIA A	83.93	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	166.25	* 101 20 31000-412	02/04/19	RETURN POUCH DELIVE	70607556
31292	SPEE-DEE DELIVERY	166.25	*VENDOR TOTAL			
70029	STAR FOOD SERVICE EQUIPMENT AN	887.04	* 101 13 10500-290	02/13/19	LINNCOJAIL/REPAIR S	70607559
70029	STAR FOOD SERVICE EQUIPMENT AN	222.50	* 101 13 10500-290	02/12/19	LINNCOJAIL/REPAIR S	70607559
70029	STAR FOOD SERVICE EQUIPMENT AN	170.62	* 101 13 10500-290	02/12/19	LINNCOJAIL/REPAIR I	70607559
70029	STAR FOOD SERVICE EQUIPMENT AN	425.29	* 101 13 10500-290	01/29/19	LINNCOJAIL/REPAIR S	70607559
70029	STAR FOOD SERVICE EQUIPMENT AN	1,705.45	*VENDOR TOTAL			
25606	STUTLER JOSEPH	54.50	* 101 07 63001-413A	02/07/19	JOE STUTLER 18 MILE	70607562
25606	STUTLER JOSEPH	54.50	*VENDOR TOTAL			
88401	SURRETT LINDA	350.00	* 101 24 31104-340	02/14/19	RENT ASSISTANCE	70607563
88401	SURRETT LINDA	350.00	*VENDOR TOTAL			
35515	TEWAR URVIBEN	165.00	* 101 36 30100-531A	01/25/19	CLINIC REIMB	70607565
35515	TEWAR URVIBEN	165.00	*VENDOR TOTAL			
28971	THOMPSON JOHN S AND/OR CAROL	350.00	* 101 24 31104-340	02/22/19	RENT ASSISTANCE	70607566
28971	THOMPSON JOHN S AND/OR CAROL	230.00	* 101 24 31104-340	02/21/19	RENT ASSISTANCE	70607566
28971	THOMPSON JOHN S AND/OR CAROL	580.00	*VENDOR TOTAL			
33864	THOMS CHRISTOPHER L	39.24	* 101 07 63001-413A	01/31/19	CHRIS THOMS 2018 MI	70607567
33864	THOMS CHRISTOPHER L	39.24	*VENDOR TOTAL			
88212	TIMMS RICHARD	360.00	* 101 24 34007-340	02/26/19	RENT ASSISTANCE	70607569
88212	TIMMS RICHARD	360.00	*VENDOR TOTAL			
33856	UNITED HEALTHCARE COMMUNITY PL	22.13	* 101 36 30100-278	09/19/18	9855458A REFUND	70607573
33856	UNITED HEALTHCARE COMMUNITY PL	22.13	*VENDOR TOTAL			
26299	UNIVERSITY OF IA COMMUNITY CRE	350.00	* 101 24 31104-340A	02/25/19	RENT ASSISTANCE	70607577
26299	UNIVERSITY OF IA COMMUNITY CRE	350.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	48.00	* 101 09 90000-428N	02/01/19	HEALTH SERVICES	70607578
30983	UNIVERSITY OF IOWA	3,867.50	* 101 03 81100-266	02/18/19	HEALTH SERVICES	70607579
30983	UNIVERSITY OF IOWA	3,915.50	*VENDOR TOTAL			
85191	UNIVERSITY OF WISCONSIN SYSTEM	35.00	* 101 13 10600-422	02/27/19	BOOTH FEE/CRMNL JUS	70607580
85191	UNIVERSITY OF WISCONSIN SYSTEM	35.00	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	185.98	* 101 02 90100-269	02/15/19	EQUIPMENT RENTAL	70607581
29133	US BANK EQUIPMENT FINANCE	185.98	*VENDOR TOTAL			

FUND: 101 GENERAL FUND DATE RANGE: 03/01/19-03/07/19
 No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20329	VANDEUSEN LARRY E	395.00	* 101 24 34007-340	02/22/19	RENT ASSISTANCE	70607582
20329	VANDEUSEN LARRY E	395.00	* 101 24 34007-340	02/22/19	RENT ASSISTANCE	70607582
20329	VANDEUSEN LARRY E	790.00	*VENDOR TOTAL			

87098	VERIZON WIRELESS	120.03	* 101 13 10600-414	02/16/19	TELEPHONE	70607583
87098	VERIZON WIRELESS	120.03	*VENDOR TOTAL			

35507	VERIZON WIRELESS SERVICES LLC	50.00	* 101 13 10100-492	12/31/18	CST#SMS PBX RCRDS/S	70607584
35507	VERIZON WIRELESS SERVICES LLC	50.00	*VENDOR TOTAL			

30223	W REEVES AND ASSOCIATES LLC	159.26	* 101 13 91012-253	01/29/19	WO#15060 CAR#111794	70607585
30223	W REEVES AND ASSOCIATES LLC	159.26	*VENDOR TOTAL			

28077	WASHMOHR KIRKWOOD LLC	87.60	* 101 13 91012-440B	02/18/19	CST#2008 CAR WASH E	70607586
28077	WASHMOHR KIRKWOOD LLC	87.60	*VENDOR TOTAL			

23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	02/21/19	RENT ASSISTANCE	70607587
23057	WATERBURY PROPERTY MGT LLC	275.00	* 101 24 31104-340	02/20/19	RENT ASSISTANCE	70607587
23057	WATERBURY PROPERTY MGT LLC	575.00	*VENDOR TOTAL			

23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	02/25/19	RENT ASSISTANCE	70607589
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	02/21/19	RENT ASSISTANCE	70607589
23798	WESTDALE CAPITAL INVESTMENTS	700.00	*VENDOR TOTAL			

06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	02/22/19	RENT ASSISTANCE	70607590
06539	WILDWOOD POOL APARTMENTS LP	347.50	* 101 26 32100-340	02/28/19	RENT ASSISTANCE	70607590
06539	WILDWOOD POOL APARTMENTS LP	697.50	*VENDOR TOTAL			

82682	WILEY TOUCHLESS CAR WASH	198.00	* 101 13 91012-440B	01/31/19	COUNTY VEHICLE CARW	70607591
82682	WILEY TOUCHLESS CAR WASH	198.00	*VENDOR TOTAL			

83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	02/21/19	RENT ASSISTANCE	70607592
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			

86161	YOUNG PARENTS NETWORK	2,000.00	* 101 01 91000-481W	02/20/19	FY19 WITWER TRUST G	70607594
86161	YOUNG PARENTS NETWORK	2,000.00	*VENDOR TOTAL			

31856	ZORO TOOLS INC	27.20	* 101 12 91001-210A	12/20/18	PSC/JJC INV#INV5373	70607596
31856	ZORO TOOLS INC	22.00	* 101 12 91021-210A	01/07/19	PSC/JJC INV#INV5373	70607596
31856	ZORO TOOLS INC	22.00	* 101 12 91021-210A	12/26/18	PSC/JJC INV#INV5385	70607596
31856	ZORO TOOLS INC	27.20	*VENDOR TOTAL			

GENERAL FUND		238,785.27	**FUND TOTAL			
		238,785.27	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35492	AL-HERZ HESSEN	6.35	* 102 29 16202-425I	12/13/18	WIT IN INT OF S MIL	70607399
35492	AL-HERZ HESSEN	6.35	*VENDOR TOTAL			
20084	BENTON COUNTY SHERIFF'S OFFICE	33.00	* 102 29 16202-425G	01/17/19	SERVICE FEES	70607410
20084	BENTON COUNTY SHERIFF'S OFFICE	33.00	*VENDOR TOTAL			
29276	CALVIN SINCLAIR PRESBYTERIAN	75.00	* 102 02 80001-456	02/14/19	POLLING PLACE RENT	70607418
29276	CALVIN SINCLAIR PRESBYTERIAN	75.00	*VENDOR TOTAL			
30317	CEDAR COUNTY CPC	79.81	* 102 29 16202-425G	02/04/19	SVC ON D,J&T ANDRES	70607422
30317	CEDAR COUNTY CPC	79.81	*VENDOR TOTAL			
28328	CHEROKEE COUNTY	34.00	* 102 29 16202-425G	02/12/19	SVC ON A HALSTEAD	70607432
28328	CHEROKEE COUNTY	34.00	*VENDOR TOTAL			
22610	CLANEY ANN	114.00	* 102 05 16100-426E	02/14/19	COURT REPORTER FEES	70607433
22610	CLANEY ANN	112.00	* 102 05 16100-426E	02/14/19	COURT REPORTER FEES	70607433
22610	CLANEY ANN	226.00	*VENDOR TOTAL			
29898	GALLS LLC	253.27	* 102 13 15200-293	11/13/18	ACT#1001954848 SHOC	70607468
29898	GALLS LLC	253.27	*VENDOR TOTAL			
35493	INGLEBRIGHT DENNIS	6.80	* 102 29 16202-425I	12/10/18	WIT IN INT OF D LLO	70607485
35493	INGLEBRIGHT DENNIS	6.80	*VENDOR TOTAL			
20027	LINN COUNTY SHERIFF	30.00	* 102 23 35000-399	01/09/19	SA24094 FULLER TRAN	70607508
20027	LINN COUNTY SHERIFF	80.00	* 102 23 35000-399	01/09/19	SA24008 DAVENPORT T	70607508
20027	LINN COUNTY SHERIFF	30.00	* 102 23 35000-399	01/24/19	SA24136 BLAIR TRANS	70607508
20027	LINN COUNTY SHERIFF	140.00	*VENDOR TOTAL			
77695	MARTIN ANNETTE	156.00	* 102 23 35000-393	01/23/19	LEGAL ASSISTANCE	70607514
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	01/23/19	LEGAL ASSISTANCE	70607514
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	01/23/19	LEGAL ASSISTANCE	70607514
77695	MARTIN ANNETTE	456.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	1,560.46	* 102 23 35000-319	09/07/18	HEALTH SERVICES	70607519
30083	MERCY MEDICAL CENTER	1,364.00	* 102 23 35000-319	01/16/19	HEALTH SERVICES	70607519
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	01/02/19	HEALTH SERVICES	70607520
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	01/16/19	HEALTH SERVICES	70607520
30083	MERCY MEDICAL CENTER	2,340.69	* 102 23 35000-319	12/12/18	HEALTH SERVICES	70607519
30083	MERCY MEDICAL CENTER	5,525.37	*VENDOR TOTAL			
20102	POLK CO SHERIFF	95.80	* 102 29 16202-425G	02/05/19	SERVICE FEES	70607532
20102	POLK CO SHERIFF	95.80	*VENDOR TOTAL			
21079	ROCK ISLAND CO SHERIFF	45.01	* 102 29 16202-425G	02/05/19	SVC ON D MCGOWAN	70607543
21079	ROCK ISLAND CO SHERIFF	45.01	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	80.92	* 102 13 15400-260	02/05/19	CST#774716 CIVIL DE	70607547
79765	SAFEGUARD BUSINESS SYSTEMS	80.92	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	01/07/19	HEALTH SERVICES	70607558

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30082	ST LUKES HOSPITAL	128.82	*VENDOR TOTAL			
21569	STARK COUNTY SHERIFF'S OFFICE	40.00	* 102 29 16202-425G	01/29/19	SVC ON S PAYNE	70607560
21569	STARK COUNTY SHERIFF'S OFFICE	40.00	*VENDOR TOTAL			
28394	STOREY KENWORTHY	65.00	* 102 02 80000-260	01/16/19	VOTER REGISTRATION	70607561
28394	STOREY KENWORTHY	65.00	*VENDOR TOTAL			
70109	THOMSON REUTERS-WEST PAYMENT C	218.91	* 102 13 15400-400	02/01/19	ACT#1003940755 CLEA	70607568
70109	THOMSON REUTERS-WEST PAYMENT C	218.91	*VENDOR TOTAL			
20031	U S POSTMASTER	945.00	* 102 02 80000-412	02/28/19	MAILING SERVICES/PO	70607572
20031	U S POSTMASTER	945.00	*VENDOR TOTAL			
84686	WINNESHIEK CO SHERIFF	40.12	* 102 29 16202-425G	02/11/19	SVC ON C AUSTIN	70607593
84686	WINNESHIEK CO SHERIFF	40.12	*VENDOR TOTAL			
	GENERAL SUPPLEMENTAL	8,495.18	**FUND TOTAL			
		8,495.18	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 03/07/19

Run: TUESDAY MAR0519 9:44

Page: 15

FUND: 203 MH/DD

DATE RANGE: 03/01/19-03/07/19

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34062	CLK DEALER SERVICES LLC	70.00	* 203 23 44110-260	02/06/19	#39132 SUPPLIES	70607434
34062	CLK DEALER SERVICES LLC	70.00	*VENDOR TOTAL			

	MH/DD	70.00	**FUND TOTAL			
		70.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 03/01/19-03/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	755.16	* 206 13 10500-230	02/12/19	JAIL SUPPLIES	70607437
34230	CORE-MARK MIDCONTINENT INC	973.04	* 206 13 10500-230	01/29/19	JAIL SUPPLIES	70607437
34230	CORE-MARK MIDCONTINENT INC	1,728.20	*VENDOR TOTAL			

84563	MOORE MEDICAL, LLC	282.11	* 206 13 10500-230	02/13/19	HEALTH SERVICES	70607523
84563	MOORE MEDICAL, LLC	282.11	*VENDOR TOTAL			

75195	SAM'S CLUB	780.92	* 206 13 10500-230	02/12/19	GROCERIES/ASSISTANC	70607549
75195	SAM'S CLUB	711.14	* 206 13 10500-230	01/22/19	GROCERIES/ASSISTANC	70607549
75195	SAM'S CLUB	139.60	* 206 13 10500-230	01/28/19	GROCERIES/ASSISTANC	70607549
75195	SAM'S CLUB	802.68	* 206 13 10500-230	01/29/19	GROCERIES/ASSISTANC	70607549
75195	SAM'S CLUB	720.84	* 206 13 10500-230	02/05/19	GROCERIES/ASSISTANC	70607549
75195	SAM'S CLUB	3,155.18	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	5,165.49	**FUND TOTAL			
		5,165.49	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

FUND: 209 SECONDARY ROADS

DATE RANGE: 03/01/19-03/07/19

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00258	APPRAISAL RESOURCES CO	625.00	* 209 35 70100-423E	02/07/19	APPRAISAL - COUNTY	70607404
00258	APPRAISAL RESOURCES CO	625.00	* 209 35 70100-423E	02/08/19	APPRAISAL - COUNTY	70607404
00258	APPRAISAL RESOURCES CO	1,250.00	* 209 35 70100-423E	02/05/19	APPRAISAL - COUNTY	70607404
00258	APPRAISAL RESOURCES CO	2,500.00	*VENDOR TOTAL			

75593	TWIN CITY OPTICAL CO INC	283.86	* 209 35 70000-293	01/23/19	SAFETY GLASSES - PR	70607571
75593	TWIN CITY OPTICAL CO INC	283.86	*VENDOR TOTAL			

	SECONDARY ROADS	2,783.86	**FUND TOTAL			
		2,783.86	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

FUND: 210 RECORDERS RECORDS MANAGEMENT
No Manual Checks Shown

DATE RANGE: 03/01/19-03/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30983	UNIVERSITY OF IOWA	5,102.50	* 210 03 81100-266	02/15/19	HEALTH SERVICES	70607579
30983	UNIVERSITY OF IOWA	5,102.50	*VENDOR TOTAL			

	RECORDERS RECORDS MANAGEMENT	5,102.50	**FUND TOTAL			
		5,102.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20006	LINN COUNTY TREASURER	16.01	* 221 23 46109-292	02/05/19	REC 1/11/19	70607509
20006	LINN COUNTY TREASURER	25.00	* 221 23 46109-292	02/05/19	REC 12/21/18	70607509
20006	LINN COUNTY TREASURER	10.00	* 221 23 46109-292	02/05/19	REC 2/5/19	70607509
20006	LINN COUNTY TREASURER	12.82	* 221 23 46109-292	02/05/19	REC 1/8/19	70607509
20006	LINN COUNTY TREASURER	4.27	* 221 23 46109-292	02/05/19	REC 1/9/19	70607509
20006	LINN COUNTY TREASURER	5.50	* 221 23 46109-292	02/05/19	REC 2/11/19	70607509
20006	LINN COUNTY TREASURER	9.96	* 221 23 46109-292	02/05/19	REC 1/15/19	70607509
20006	LINN COUNTY TREASURER	4.50	* 221 23 46100-413	02/05/19	PARKING 12/17/18	70607509
20006	LINN COUNTY TREASURER	4.24	* 221 23 46109-292	02/05/19	REC 12/13/18	70607509
20006	LINN COUNTY TREASURER	24.00	* 221 23 46109-292	02/05/19	REC 11/30/18	70607509
20006	LINN COUNTY TREASURER	15.00	* 221 23 46109-292	02/05/19	REC 11/30/18	70607509
20006	LINN COUNTY TREASURER	15.00	* 221 23 46109-292	02/05/19	REC 11/30/18	70607509
20006	LINN COUNTY TREASURER	2.00	* 221 23 46109-292	02/05/19	REC 12/1/18	70607509
20006	LINN COUNTY TREASURER	25.00	* 221 23 46109-292	02/05/19	REC 12/6/18	70607509
20006	LINN COUNTY TREASURER	20.00	* 221 23 46109-292	02/05/19	REC 12/13/18	70607509
20006	LINN COUNTY TREASURER	4.50	* 221 23 46100-413	02/05/19	PARKING 11/29/18	70607509
20006	LINN COUNTY TREASURER	5.68	* 221 23 46100-292	02/05/19	REC 11/2/18	70607509
20006	LINN COUNTY TREASURER	8.00	* 221 23 46109-292	02/05/19	REC 11/6/18	70607509
20006	LINN COUNTY TREASURER	7.35	* 221 23 46100-292	02/05/19	REC 11/19/18	70607509
20006	LINN COUNTY TREASURER	3.00	* 221 23 46109-292	02/05/19	REC 12/4/18	70607509
20006	LINN COUNTY TREASURER	1.97	* 221 23 46109-292	02/05/19	REC 1/17/19	70607509
20006	LINN COUNTY TREASURER	25.00	* 221 23 46109-292	02/05/19	REC 12/6/18	70607509
20006	LINN COUNTY TREASURER	4.49	* 221 23 46109-292	02/05/19	REC 12/5/18	70607509
20006	LINN COUNTY TREASURER	9.00	* 221 23 46109-292	02/05/19	REC 1/8/19	70607509
20006	LINN COUNTY TREASURER	24.08	* 221 23 46109-292	02/05/19	REC 1/17/19	70607509
20006	LINN COUNTY TREASURER	286.37	*VENDOR TOTAL			

	MH/DD SPEC REV	286.37	**FUND TOTAL			
		286.37	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

FUND: 227 CONSERVATION LAND ACQUISITION
No Manual Checks Shown

DATE RANGE: 03/01/19-03/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80223	TERRACON CONSULTANTS INC	2,427.00	* 227 34 02100-626	01/25/19	06181015/SERVICES T	70607564
80223	TERRACON CONSULTANTS INC	2,427.00	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	2,427.00	**FUND TOTAL			
		2,427.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 03/01/19-03/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	02/15/19	EQUIPMENT RENTAL	70607581
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	02/15/19	EQUIPMENT RENTAL	70607581
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			

	COUNTY ASSESSOR	376.99	**FUND TOTAL			
		376.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	9.73	* 289 19 05013-431	02/08/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	9.73	* 289 19 05015-431	02/08/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	50.75	* 289 19 05015-431	02/08/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	50.76	* 289 19 05013-431	02/08/19	UTILITIES/ASSISTANC	70607400
60000	ALLIANT UTILITIES	120.97	*VENDOR TOTAL			

28737	CENTURY LINK	10.68	* 289 19 05014-414	02/07/19	TELEPHONE	70607431
28737	CENTURY LINK	168.83	* 289 19 05014-414A	01/25/19	TELEPHONE	70607430
28737	CENTURY LINK	225.11	* 289 19 05013-414A	01/25/19	TELEPHONE	70607430
28737	CENTURY LINK	404.62	*VENDOR TOTAL			

75620	IEMA	25.00	* 289 19 05013-422	02/25/19	IA CEM NEW CERT ESM	70607483
75620	IEMA	25.00	*VENDOR TOTAL			

89238	IOWA HAZ-MAT TASK FORCE	100.00	* 289 19 05015-480	02/08/19	2019 ANNUAL IA HM T	70607491
89238	IOWA HAZ-MAT TASK FORCE	100.00	*VENDOR TOTAL			

75195	SAM'S CLUB	105.00	* 289 19 05013-480	02/01/19	GROCERIES/ASSISTANC	70607550
75195	SAM'S CLUB	105.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	02/13/19	EQUIPMENT RENTAL	70607581
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	13.00	* 289 19 05013-260	02/08/19	DRINKING WATER EXPE	70607588
60248	WATERHOUSE WATER SYSTEMS	13.00	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	938.62	**FUND TOTAL			
		938.62	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 03/01/19-03/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30725	ABILITY PHYSICAL THERAPY PC	132.71	* 625 98 05500-464	09/17/18	HEALTH SERVICES	70607393
30725	ABILITY PHYSICAL THERAPY PC	132.71	*VENDOR TOTAL			

60085	BEST WESTERN COOPER'S MILL	239.94	* 625 98 05500-464	02/27/19	R.BAIRD 17-3089 POO	70607472
60085	BEST WESTERN COOPER'S MILL	239.94	*VENDOR TOTAL			

32672	ELECTRONIC WAVEFORM LAB INC	84.92	* 625 98 05500-464	02/17/19	272363-2576291 ELIA	70607455
32672	ELECTRONIC WAVEFORM LAB INC	84.92	*VENDOR TOTAL			

35534	FLOYD JAMES	1,300.00	* 625 98 05500-460	03/06/19	LOST PROPERTY REIMB	70607466
35534	FLOYD JAMES	1,300.00	*VENDOR TOTAL			

35533	LINCOLNWAY AG SERVICES LLC	465.68	* 625 98 05500-460	02/13/19	RD DEPT-COPPESS-SEM	70607506
35533	LINCOLNWAY AG SERVICES LLC	35.96	* 625 98 05500-460	02/13/19	MILEAGE REIMB	70607506
35533	LINCOLNWAY AG SERVICES LLC	65.00	* 625 98 05500-460	02/13/19	LABOR REIMBURSEMENT	70607506
35533	LINCOLNWAY AG SERVICES LLC	566.64	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	02/19/19	HEALTH SERVICES	70607531
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	*VENDOR TOTAL			

35437	POWELL CHIROPRACTIC CLINIC PC	235.01	* 625 98 05500-464	02/15/19	INV 4455 HOFFMAN,R	70607533
35437	POWELL CHIROPRACTIC CLINIC PC	235.01	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	929.75	* 625 98 05500-464	06/29/16	HEALTH SERVICES	70607574
30082	ST LUKES HOSPITAL	418.36	* 625 98 05500-464	02/10/19	HEALTH SERVICES	70607574
30082	ST LUKES HOSPITAL	1,348.11	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	4,011.18	**FUND TOTAL			
		4,011.18	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09094	DAUBS TIMOTHY M	240.00	* 683 98 05300-113J	12/31/18	FITNESS JAN2018-DEC	70607443
09094	DAUBS TIMOTHY M	240.00	*VENDOR TOTAL			

09601	DOBLER MATTHEW J	100.00	* 683 98 05300-113J	12/31/18	FITNESS AUG-DEC 201	70607449
09601	DOBLER MATTHEW J	100.00	*VENDOR TOTAL			

07862	GILBAUGH SCOTT	240.00	* 683 98 05300-113J	12/31/18	FITNESS JAN2018-DEC	70607470
07862	GILBAUGH SCOTT	240.00	*VENDOR TOTAL			

09067	KESNER DAVID H	136.60	* 683 98 05300-113J	12/31/18	FITNESS JAN2018-DEC	70607502
09067	KESNER DAVID H	136.60	*VENDOR TOTAL			

09696	LAMERE JOSEPH R	120.00	* 683 98 05300-113J	12/31/18	FITNESS JUL-DEC 201	70607505
09696	LAMERE JOSEPH R	120.00	*VENDOR TOTAL			

28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	02/08/19	HEALTH SERVICES	70607518
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			

07401	OMAR DAVID D	240.00	* 683 98 05300-113J	02/12/19	FITNESS MAR2018-FEB	70607528
07401	OMAR DAVID D	240.00	*VENDOR TOTAL			

10110	SPETH ERIC A	240.00	* 683 98 05300-113J	12/31/18	FITNESS JAN2018-DEC	70607557
10110	SPETH ERIC A	240.00	*VENDOR TOTAL			

09909	TINDAL JAMES	80.00	* 683 98 05300-113J	01/30/19	FITNESS JAN'19-APRI	70607570
09909	TINDAL JAMES	240.00	* 683 98 05300-113J	12/31/18	FITNESS JAN2018-DEC	70607570
09909	TINDAL JAMES	320.00	*VENDOR TOTAL			

	HEALTH & DENTAL	2,733.10	**FUND TOTAL			
		2,733.10	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		271,175.56	**REPORT TOTAL			
		271,175.56	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	9,295.83				
	GRAND TOTAL	280,471.39				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/07/19

(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	02/11/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$300.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$280.80	101-5-20-31000-260	01/25/19	RECYCLING	00000000
						VENDOR TOTAL	\$280.80 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$101.00	101-5-13-10600-260	02/21/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$199.00	101-5-13-10600-260	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$215.00	101-5-13-91012-260	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10100-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10100-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10000-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10000-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10100-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10100-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10000-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10100-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10100-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-13-10000-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10100-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10100-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10500-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-91012-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10600-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10600-290	02/22/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10100-290	02/22/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$946.00 *
40158	0000000000	AFRICAN AMERICAN HERITAGE FOUN	\$3,967.00	101-5-01-91000-481W	02/20/19	FY19 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$3,967.00 *
76315	0000000000	AGING SERVICES INC	\$5,682.60	101-5-36-30003-321A	01/31/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$5,682.60 *
07971	0000000000	ALLEN NATHAN G	\$63.00	101-5-34-61001-422	02/07/19	REIMB MEALS-WINTERFE	00000000
						VENDOR TOTAL	\$63.00 *
10621	0000000000	AMARO ANA M	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$26.65	101-5-24-33101-332	02/12/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$45.96	101-5-24-33101-332	02/15/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$72.61 *
70241	0000000000	ANTON SALES INC	\$3.82	209-5-35-72100-254	02/15/19	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$24.46	209-5-35-72200-240	02/15/19	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$98.35	209-5-35-72100-254	02/19/19	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$153.27	209-5-35-72200-240	02/19/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$279.90 *
10521	0000000000	BAIRD ROBBYN M	\$250.41	625-5-98-05500-464	03/06/19	WC TIME LOSS - 3 DAY	00000000
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	03/06/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$834.70 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$644.00	625-5-98-05500-464	02/18/19	HUGHES, JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	02/19/19	HINZ, KRISTIN 18-3216	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/21/19	KIVETT-BERRY,C 18-32	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/22/19	BAIRD,ROBBYN 17-3089	00000000
						VENDOR TOTAL	\$1,324.00 *
10101	0000000000	BARNES LONDON D	\$63.00	101-5-34-61001-422	02/21/19	REIMB MEALS-SHADETRE	00000000
						VENDOR TOTAL	\$63.00 *
09147	0000000000	BATCHELDER AARON P	\$27.00	101-5-34-61001-422	02/07/19	REIMB MEALS-WINTERFE	00000000
						VENDOR TOTAL	\$27.00 *
10247	0000000000	BECKER SCOTT JOHN	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
35510	0000000000	BELLA BOOS RENTALS LLC	\$350.00	101-5-24-31104-340	02/15/19	RENT ASSISTANCE	00000000
35510	0000000000	BELLA BOOS RENTALS LLC	\$350.00	101-5-24-31104-340	02/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
29247	0000000001	BEST BUDDIES INTERNATIONAL INC	\$2,167.00	101-5-01-91000-481W	02/20/19	FY19 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$2,167.00 *
09583	0000000000	BIEBER AMANDA L	\$77.00	101-5-34-61001-422	02/07/19	REIMB MEALS-WINTERFE	00000000
						VENDOR TOTAL	\$77.00 *
10371	0000000000	BRADE LAURA	\$31.32	101-5-24-33127-413P	02/15/19	MILE 2/4-2/14/19	00000000
10371	0000000000	BRADE LAURA	\$72.50	101-5-24-33127-413N	02/15/19	MILE 2/1-2/15/19	00000000
10371	0000000000	BRADE LAURA	\$5.80	101-5-24-33127-413P	01/29/19	MILE 1/28/19	00000000
10371	0000000000	BRADE LAURA	\$12.18	101-5-24-33127-413N	01/29/19	MILE 1/25-1/29/19	00000000
						VENDOR TOTAL	\$121.80 *
09591	0000000000	BRAUER-MARKHAM TAMMY L	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	02/20/19	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$340.00	101-5-26-32100-340	02/27/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$690.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$11.66	101-5-12-33001-232	02/22/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	02/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$127.38	101-5-12-91021-232	02/22/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$44.40	101-5-12-91001-232	02/22/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	02/22/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$395.66	101-5-12-91015-232	02/22/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$1,355.90 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$270.93	289-5-19-05013-250	01/31/19	JAN 2019 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$13.74	289-5-19-05013-250	01/31/19	JAN 2019 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$23.61	289-5-19-05015-250	01/31/19	JAN 2019 HAZMAT FUEL	00000000
						VENDOR TOTAL	\$308.28 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$43.11	101-5-24-31104-341D	02/25/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$57.75	209-5-35-72100-432	02/14/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$150.18	101-5-24-34007-341	02/25/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$251.04 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$250.50	101-5-01-90000-444	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$51.79	101-5-36-60002-402	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$97.38	101-5-02-90100-269	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.00	101-5-02-90100-269	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$104.72	101-5-02-90100-269	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.83	101-5-24-90000-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$354.87	101-5-24-33101-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$178.52	209-5-35-70000-444	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$122.26	209-5-35-70000-444	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$47.33	101-5-24-31000-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$84.61	101-5-24-34007-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$47.05	101-5-13-10500-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.46	101-5-13-10500-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$71.54	101-5-13-10500-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$28.74	101-5-13-10500-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.95	101-5-25-33001-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.45	203-5-23-44110-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$160.64	221-5-23-46100-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$257.45	101-5-36-30100-402	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$390.68	101-5-36-30400-402	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$148.65	209-5-35-70000-444	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$60.73	101-5-13-10600-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.30	101-5-13-10600-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$72.07	101-5-13-10600-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$106.88	101-5-13-10600-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$11.62	101-5-13-10600-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$64.95	101-5-13-10600-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	02/21/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$14.76	101-5-13-10600-403	02/21/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$7,026.09				*
80758	0000000004	CEDAR VALLEY HABITAT FOR HUMAN	\$2,000.00	101-5-01-91000-481W	02/20/19	FY19 WITWER TRUST GR	00000000
		VENDOR TOTAL	\$2,000.00				*
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$1,713.73	101-5-36-30016-487	12/31/18	HPP GRANT DEC 2018	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,713.73 *
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	02/06/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$102.00 *
31250	0000000000	COGGON AREA BETTERMENT ASSOC	\$2,167.00	101-5-01-91000-481W	02/20/19	FY19 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$2,167.00 *
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	03/01/19	RESOLUTION	00000000
						VENDOR TOTAL	\$5,435.00 *
32391	0000000000	CR MEATS LLC	\$761.68	101-5-13-10500-230	02/14/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,049.54	101-5-13-10500-230	01/21/19	MEAT	00000000
						VENDOR TOTAL	\$1,811.22 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$245.08	206-5-13-10500-230	02/05/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$163.80	206-5-13-10500-230	02/14/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$408.88 *
34907	0000000000	DANA FLEET SAFETY INC	\$606.00	101-5-13-91012-290	10/19/18	CST#LINNCOSO DUAL RA	00000000
34907	0000000000	DANA FLEET SAFETY INC	\$835.63	101-5-13-91012-290	02/14/19	CST#LINNCOSO PARTITI	00000000
						VENDOR TOTAL	\$1,441.63 *
30025	0000000000	DANIELS FILTER SERVICE	\$1,349.88	101-5-12-91001-210A	02/21/19	PSC 96 FILTERS INV#8	00000000
30025	0000000000	DANIELS FILTER SERVICE	\$1,465.86	101-5-12-91001-210A	02/21/19	PSC INV#87585 60 FIL	00000000
						VENDOR TOTAL	\$2,815.74 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	01/21/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	01/23/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	01/23/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	02/06/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$510.00 *
10814	0000000000	DAY KENNETH B	\$60.00	683-5-98-05300-113J	02/25/19	FITNESS DEC 2018-FEB	00000000
						VENDOR TOTAL	\$60.00 *
07439	0000000000	DEAVER STEVEN T	\$77.00	101-5-34-61001-422	02/07/19	REIMB MEALS-WINTERFE	00000000
						VENDOR TOTAL	\$77.00 *
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$2,876.54	101-5-36-30016-487	12/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,876.54 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	02/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
29082	0000000000	DIAMOND DRUGS INC	\$5,764.54	101-5-13-10500-291	01/31/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$5,764.54 *
29082	0000000001	DIAMOND DRUGS INC	\$1,120.99	101-5-13-10500-291	01/15/19	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$107.20	101-5-13-10500-291	01/24/19	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$26.40	101-5-13-10500-291	01/28/19	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$26.70	101-5-13-10500-291	01/28/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$1,281.29 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10017	0000000000	DODGE SHANE M	\$91.50	101-5-36-30206-422	02/01/19	IWWA CONFERENCE VENDOR TOTAL	00000000 \$91.50 *
26405	0000000002	DOI-USGS	\$2,880.00	101-5-01-91000-447	02/15/19	CUSTOMER 6000001603 VENDOR TOTAL	00000000 \$2,880.00 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,727.81	101-5-01-91000-450	03/01/19	RENT ASSISTANCE VENDOR TOTAL	00000000 \$4,727.81 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$250.77	101-5-36-30016-487	12/31/18	DEC 2018 PHEP VENDOR TOTAL	00000000 \$250.77 *
06277	0000000000	EASH JEAN M	\$40.00	683-5-98-05300-113J	02/25/19	FITNESS JAN-FEB 2019 VENDOR TOTAL	00000000 \$40.00 *
30829	0000000000	EB SOLUTIONS INC	\$2,100.00	204-5-34-02100-626	02/14/19	2017&18 WETLAND MONI VENDOR TOTAL	00000000 \$2,100.00 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	01/31/19	MEDICAL EXAMINER EXP VENDOR TOTAL	00000000 \$2,200.00 *
10136	0000000000	EPP LISA	\$35.00	625-5-98-05500-422	11/13/18	11/29/18 LIVE WEBINA	00000000
10136	0000000000	EPP LISA	\$35.00	625-5-98-05500-422	01/30/19	02/19/2019 LIVE WEBI VENDOR TOTAL	00000000 \$70.00 *
20535	0000000000	FLOR-DRI SUPPLY CO,INC	\$8,456.80	209-5-35-71200-202	02/19/19	CALCIUM CHLORIDE FLA VENDOR TOTAL	00000000 \$8,456.80 *
35380	0000000000	FOREVER RENTALS LLC	\$350.00	101-5-24-31104-340	02/26/19	RENT ASSISTANCE VENDOR TOTAL	00000000 \$350.00 *
09134	0000000000	FOSSUM JOSHUA N	\$125.72	101-5-34-61001-422	02/07/19	REIMB MEALS&MILEAGE- VENDOR TOTAL	00000000 \$125.72 *
27489	0000000000	FOUNDATION 2	\$1,331.00	101-5-01-91000-481W	02/20/19	HEALTH SERVICES VENDOR TOTAL	00000000 \$1,331.00 *
04084	0000000000	GARDNER BRIAN D	\$55.00	101-5-13-10600-414	02/06/19	PERSONAL CELL PHONE VENDOR TOTAL	00000000 \$55.00 *
83797	0000000000	GARLING CONSTRUCTION INC	\$65,296.02	211-5-34-02103-626C	02/15/19	APP 6 WORK 1/16-2/15 VENDOR TOTAL	00000000 \$65,296.02 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$79.88	276-5-38-05001-260	02/20/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$58.86	791-5-39-05003-400	02/21/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$40.37	791-5-39-05003-400	02/21/19	PUBLISHING FEES VENDOR TOTAL	00000000 \$179.11 *
83025	0000000013	GENTLE DENTAL	\$107.00	101-5-13-10500-302	02/12/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	02/14/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$96.00	101-5-13-10500-302	02/14/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	02/18/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$811.00	101-5-13-10500-302	02/19/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$228.00	101-5-13-10500-302	02/20/19	HEALTH SERVICES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,528.00 *
11053	0000000000	GIBBINS DANIEL E	\$25.00	101-5-34-61001-414	02/17/19	REIMB CELL PHONE	00000000
						VENDOR TOTAL	\$25.00 *
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	02/21/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26704	0000000001	GIRL SCOUTS OF EASTERN IOWA &	\$1,067.00	101-5-01-91000-481W	02/20/19	FY19 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$1,067.00 *
20060	0000000000	GRANTWOOD A E A	\$1,581.13	797-5-22-05200-487	02/19/19	CONT LABOR JAN19	00000000
20060	0000000000	GRANTWOOD A E A	\$7,424.20	797-5-22-05200-487	02/19/19	CONT LABOR JAN19	00000000
						VENDOR TOTAL	\$9,005.33 *
10977	0000000000	GUSICK PAMELA J	\$446.72	101-5-24-33127-413N	01/31/19	MILE 1/2-1/31/19	00000000
10977	0000000000	GUSICK PAMELA J	\$277.53	101-5-24-33127-413P	01/31/19	MILE 1/3-1/31/19	00000000
						VENDOR TOTAL	\$724.25 *
10459	0000000000	HAIGHT NICHOLAS	\$77.00	101-5-34-61001-422	02/07/19	REIMB MEALS-WINTERFE	00000000
						VENDOR TOTAL	\$77.00 *
06064	0000000000	HAJEK JANEAN K	\$23.20	101-5-24-31000-413	02/13/19	MILE 2/6-2/13/19	00000000
						VENDOR TOTAL	\$23.20 *
43589	0000000000	HALL & HALL ENGINEERS INC	\$3,404.75	209-5-35-02258-423	01/31/19	PROSPECT MEADOWS RIS	00000000
						VENDOR TOTAL	\$3,404.75 *
74118	0000000000	HARNISH JOE	\$300.00	101-5-24-31104-340	02/25/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
10894	0000000000	HART GERALD	\$81.20	101-5-12-90000-413	02/26/19	HART 140 MILES 2/4-2	00000000
						VENDOR TOTAL	\$81.20 *
10470	0000000000	HARTMAN WEDNESDAY A	\$16.65	101-5-24-34001-413	02/22/19	MILE 2/19-2/22/19	00000000
						VENDOR TOTAL	\$16.65 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,477.51	797-5-22-05200-487	02/19/19	CONT LABOR JAN19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,055.00	797-5-22-05200-487	02/19/19	CONT LABOR JAN19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$7,299.38	797-5-22-05200-487	02/19/19	CONT LABOR JAN19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,376.98	797-5-22-05200-487	02/19/19	CONT LABOR JAN19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,950.61	797-5-22-05200-487	02/19/19	CONT LABOR JAN19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$9,154.63	797-5-22-05200-487	02/19/19	CONT LABOR JAN19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,375.55	797-5-22-05200-487	02/19/19	CONT LABOR JAN19	00000000
						VENDOR TOTAL	\$31,689.66 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$235.00	101-5-12-10501-486	02/19/19	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$235.00 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$10,586.22	797-5-22-05200-487	02/19/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$10,586.22 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$453.05	101-5-12-10501-210A	02/22/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$453.05 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$190.00	203-5-23-44110-422	02/19/19	ISACEVMT018697 TRAIN	00000000
						VENDOR TOTAL	\$190.00 *
32979	0000000000	JD CONSULTANT	\$850.00	101-5-01-91010-423M	02/27/19	ABBE WATER PLANT 02/	00000000
						VENDOR TOTAL	\$850.00 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$577.92	206-5-13-10500-230	02/05/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,784.38	206-5-13-10500-230	02/14/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$2,362.30 *
26420	0000000000	KELTEK INCORPORATED	\$8,886.52	289-5-19-05013-446	02/07/19	MOBILE COMP & INSTL	00000000
26420	0000000000	KELTEK INCORPORATED	\$5,939.04	289-5-19-05013-446	01/31/19	MOBILE COMP & INSTL	00000000
26420	0000000000	KELTEK INCORPORATED	\$5,958.74	289-5-19-05013-446	01/31/19	MOBILE COMP & INSTL	00000000
26420	0000000000	KELTEK INCORPORATED	\$4,310.75	289-5-19-05013-446	01/31/19	MOBILE COMP & INSTL	00000000
						VENDOR TOTAL	\$25,095.05 *
24424	0000000000	KIDS FIRST LAW CENTER	\$2,667.00	101-5-01-91000-481W	02/20/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$2,667.00 *
70177	0000000000	KIECKS	\$228.50	101-5-12-90000-473	02/21/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$228.50 *
70177	0000000013	KIECKS	\$299.50	101-5-13-10500-294	02/14/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$299.50 *
10387	0000000000	KOLTHOFF ALIDA K	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
10259	0000000000	KROB NOAH J	\$77.00	101-5-34-61001-422	02/07/19	REIMB MEALS-WINTERFE	00000000
						VENDOR TOTAL	\$77.00 *
71519	0000000000	L L PELLING	\$39.95	209-5-35-71100-210	02/09/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$39.95 *
02604	0000000000	LAKE JEFFREY	\$34.22	101-5-36-60002-291	02/25/19	AQ SUPP	00000000
						VENDOR TOTAL	\$34.22 *
09955	0000000000	LANDER HEATHER	\$100.00	101-5-13-10600-422	01/30/19	PER DIEM MEALS/IA SE	00000000
						VENDOR TOTAL	\$100.00 *
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$451.25	101-5-12-33001-476	02/17/19	JDC 4.75 HRS LOAD SN	00000000
						VENDOR TOTAL	\$451.25 *
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	01/04/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	01/08/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$106.00	102-5-23-35000-393	01/02/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$406.00 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/07/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/14/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/07/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/07/19	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/07/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/15/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/15/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/23/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/16/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/14/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/23/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/05/19	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$3,060.00	*
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$14.69	101-5-24-34007-302	09/05/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$14.69	*
73017	0000000000	LINN COUNTY EXTENSION	\$8,799.99	797-5-22-05200-487	02/19/19	CONT LABOR JAN19	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	02/25/19	FOSSUM, JOSH/PESTICID	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	02/25/19	REILLY, SHAUN/PESTICI	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	02/25/19	ZIMPFER, DAWN/PESTCID	00000000
		VENDOR TOTAL				\$8,904.99	*
10360	0000000000	MALLY SELINA MARIE	\$2.90	101-5-24-33127-413N	02/15/19	MILE 2/6/19	00000000
10360	0000000000	MALLY SELINA MARIE	\$262.16	101-5-24-33127-413P	02/15/19	MILE 2/1-2/15/19	00000000
		VENDOR TOTAL				\$265.06	*
10375	0000000000	MALONEY LUCAS JAMES	\$27.52	101-5-07-63001-422	02/12/19	LM/PR EICBIC LUNCH &	00000000
		VENDOR TOTAL				\$27.52	*
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$529.77	101-5-13-10500-232	02/20/19	LIN115/CLEANING SUPP	00000000
		VENDOR TOTAL				\$529.77	*
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,402.74	209-5-35-71200-212	02/11/19	CONCRETE SAND - MOUN	00000000
		VENDOR TOTAL				\$1,402.74	*
89355	0000000000	MATAI	\$340.00	101-5-13-10600-422	02/20/19	2019 MATAI CONF REG/	00000000
89355	0000000000	MATAI	\$340.00	101-5-13-10600-422	02/20/19	2019 MATAI CONF REG/	00000000
		VENDOR TOTAL				\$680.00	*
30154	0000000000	MESA LABORATORIES	\$841.00	101-5-36-60002-443	01/21/19	LAB SUPP	00000000
		VENDOR TOTAL				\$841.00	*
31597	0000000000	MHDS-ECR	\$10,817.92	203-5-23-44130-951	11/20/18	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$8,187.90	203-5-23-44130-951	11/20/18	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$5,250.00	203-5-23-44130-951	11/20/18	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$5,000.00	203-5-23-44130-951	11/20/18	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$8,664.96	203-5-23-44130-951	11/20/18	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$8,466.67	203-5-23-44130-951	02/19/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$7,500.00	203-5-23-44130-951	02/19/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$4,182.08	203-5-23-44130-951	02/19/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$24,306.33	203-5-23-44130-951	02/19/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$3,853.50	203-5-23-44130-951	02/19/19	LINN CO FUND BALANCE	00000000
		VENDOR TOTAL				\$86,229.36	*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$38.00	101-5-24-31104-341A	02/19/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	02/21/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$43.00	101-5-24-31104-341A	02/22/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$8.00	101-5-24-31104-341A	02/25/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$18.00	101-5-24-31104-341A	02/25/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$85.49	289-5-19-05013-430	02/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$85.48	289-5-19-05015-430	02/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$33.43	289-5-19-05013-430	02/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$33.43	289-5-19-05015-430	02/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,268.79	101-5-34-61109-430	02/14/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$393.18	209-5-35-70000-430	02/14/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,166.12	209-5-35-72100-430	02/14/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$682.25	101-5-17-91003-430	02/18/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,465.25	101-5-17-91005-430	02/19/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$844.64	101-5-17-91023-430	02/21/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$7,213.06				*
29675	0000000000	MIDWEST FUEL INJECTION SERVICE	\$393.54	209-5-35-72100-254	02/15/19	PARTS - CONNECTOR	00000000
		VENDOR TOTAL	\$393.54				*
09718	0000000000	MILLER JOEL D	\$200.00	683-5-98-05300-113J	12/31/18	FITNESS MARCH-DECEMB	00000000
		VENDOR TOTAL	\$200.00				*
34162	0000000000	MONARCH RESEARCH PROJECT	\$3,333.00	101-5-01-91000-481W	02/20/19	FY19 WITWER TRUST GR	00000000
		VENDOR TOTAL	\$3,333.00				*
33497	0000000000	MUNICODE	\$1,195.00	101-5-01-90300-429	02/13/19	CUSTOMER ID 10-19631	00000000
		VENDOR TOTAL	\$1,195.00				*
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	02/20/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	02/21/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$650.00				*
07821	0000000000	NEMMERS ANTHONY W	\$77.00	101-5-34-61001-422	02/07/19	REIMB MEALS-WINTERFE	00000000
07821	0000000000	NEMMERS ANTHONY W	\$63.00	101-5-34-61001-422	02/21/19	REIMB MEALS-SHADETRE	00000000
		VENDOR TOTAL	\$140.00				*
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	03/06/19	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL	\$749.22				*
22670	0000000000	NOVAK KIM	\$350.00	101-5-24-31104-340	02/25/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$350.00				*
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	02/27/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$31.62	101-5-12-91011-474	02/25/19	BLDG MAINT	00000000
		VENDOR TOTAL	\$125.75				*
07671	0000000000	PESHEK JOEL G	\$40.00	101-5-13-10600-414	01/26/19	PERSONAL CELL PHONE	00000000
		VENDOR TOTAL	\$40.00				*
25706	0000000000	PIPE PRO INC	\$190.00	101-5-34-61109-441	02/15/19	BUILDING MATERIALS	00000000
		VENDOR TOTAL	\$190.00				*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/07/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26712	0000000000	PORTER LEE CORPORATION	\$170.00	101-5-13-10400-290	02/13/19	CUSTOM SOFTWARE DEVE	00000000
						VENDOR TOTAL	\$170.00 *
85848	0000000002	PUSH PEDAL PULL CORP	\$110.00	101-4-11-30008-521	02/25/19	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$110.00 *
00515	0000000000	RACOM CORPORATION	\$316.20	101-5-34-61118-639	02/21/19	USB GPS RECIVER WATE	00000000
						VENDOR TOTAL	\$316.20 *
70171	0000000000	RADIO COMMUNICATIONS CO INC	\$95.00	289-5-19-05013-446	01/31/19	RADIO PARTS/SERVICES	00000000
						VENDOR TOTAL	\$95.00 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$114.99	101-5-03-81100-260	02/13/19	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$150.36	204-5-34-02100-626	02/19/19	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$265.35 *
21567	0000000000	RED CEDAR CHAMBER MUSIC	\$2,000.00	101-5-01-91000-481W	02/20/19	FY19 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$2,000.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$412.07	101-5-24-33101-332	02/11/19	#186128 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-24-33101-332A	02/11/19	#186128 NONFOOD	00000000
						VENDOR TOTAL	\$419.05 *
81657	0000000013	REINHART FOODSERVICE LLC	\$100.00CR	101-5-13-10500-230	01/25/19	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,347.22	101-5-13-10500-230	01/28/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$11.98	101-5-13-10500-230	01/29/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,793.12	101-5-13-10500-230	01/31/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,331.24	101-5-13-10500-230	02/04/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$64.56	101-5-13-10500-230	02/02/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,540.61	101-5-13-10500-230	02/07/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$61.81	101-5-13-10500-230	02/05/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,322.55	101-5-13-10500-230	02/11/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,458.69	101-5-13-10500-230	02/14/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$254.03	101-5-13-10500-230	02/15/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,001.72	101-5-13-10500-230	02/18/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$9.86CR	101-5-13-10500-230	02/16/19	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,385.31	101-5-13-10500-230	02/21/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$97.39	101-5-13-10500-230	02/21/19	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$30,560.37 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$237.16	101-5-03-81100-410A	02/18/19	ARMORED CAR	00000000
						VENDOR TOTAL	\$237.16 *
09169	0000000000	RYAN CATHERINE	\$29.50	101-5-26-32000-260	02/20/19	SURVEY POSTAGE C RYA	00000000
09169	0000000000	RYAN CATHERINE	\$3.00	101-5-25-33017-260	12/06/18	POSTAGE REIMB 12/6/1	00000000
09169	0000000000	RYAN CATHERINE	\$14.00	221-5-23-46100-412	02/20/19	POSTAGE REIMB 2/20/1	00000000
09169	0000000000	RYAN CATHERINE	\$2.50	101-5-24-33127-260	02/20/19	POSTAGE REIMB 2/5/19	00000000
09169	0000000000	RYAN CATHERINE	\$38.00	101-5-24-31000-412	01/25/19	POSTAGE REIMB 1/8/19	00000000
09169	0000000000	RYAN CATHERINE	\$13.00	101-5-24-33127-260	01/25/19	POSTAGE REIMB 1/11-1	00000000
						VENDOR TOTAL	\$100.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	02/25/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$2,000.00	101-5-01-91000-481W	02/20/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$2,300.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/07/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09328	0000000000	SANDVICK MATTHEW E	\$240.00	683-5-98-05300-113J	12/31/18	FITNESS JAN2018-DEC2	00000000
						VENDOR TOTAL	\$240.00 *
70958	0000000000	SCHIMBERG COMPANY	\$71.67	101-5-12-10500-210A	02/15/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$71.67 *
10715	0000000000	SCHLADER RYAN M	\$65.00	101-5-34-61001-414	12/16/18	REIMB CELL PHONE 11/	00000000
10715	0000000000	SCHLADER RYAN M	\$65.00	101-5-34-61001-414	01/16/19	REIMB CELL PHONE 12/	00000000
10715	0000000000	SCHLADER RYAN M	\$65.00	101-5-34-61001-414	02/16/19	REIMB CELL PHONE 1/1	00000000
						VENDOR TOTAL	\$195.00 *
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$9,947.00	101-5-12-10500-441	02/20/19	CC #90458968 NEW DRI	00000000
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$848.00	101-5-12-10500-441	02/20/19	CC #90458989 BLOWN F	00000000
						VENDOR TOTAL	\$10,795.00 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	01/14/19	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	01/16/19	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	01/14/19	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	01/18/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	01/02/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	01/14/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	01/14/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	01/18/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$510.00 *
30082	0000000024	ST LUKES HOSPITAL	\$22.00	101-5-09-90000-428N	02/21/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$225.00	101-5-09-90000-428N	02/21/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$247.00	101-5-09-90000-428N	02/21/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$162.00	101-5-09-90000-428N	02/21/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$656.00 *
30082	0000000081	ST LUKES HOSPITAL	\$11,823.56	797-5-22-05200-487	02/19/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$11,823.56 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	12/21/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	03/06/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$118.41 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$750.00	101-5-24-31104-390	02/20/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$750.00 *
26464	0000000000	STINGER TRAILER REPAIR LLC	\$29.36	101-5-12-10501-210A	02/21/19	SO INV#3498 2 STEEL	00000000
						VENDOR TOTAL	\$29.36 *
10899	0000000000	STONAWSKI REBECCA L	\$30.00	102-5-02-80000-414	02/06/19	CELL PHONE-02/18	00000000
						VENDOR TOTAL	\$30.00 *
32503	0000000000	STORHAUS STORAGE	\$220.00	101-5-13-10100-492	02/21/19	H-66 STORAGE UNIT, 4	00000000
						VENDOR TOTAL	\$220.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34484	0000000000	SYSTEMWORKS LLC	\$10,660.00	435-5-14-02255-487	02/21/19	THRU 1/31/19 HARRIS	00000000
34484	0000000000	SYSTEMWORKS LLC	\$3,120.00	435-5-14-02255-487	02/21/19	THRU 1/31/19 HARRIS	00000000
						VENDOR TOTAL	\$13,780.00 *
88092	0000000000	TANAGER PLACE	\$4,080.00	101-5-01-91000-481W	02/20/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,080.00 *
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10600-422	02/05/19	CRITICAL HIRE-SCREEN	00000000
						VENDOR TOTAL	\$10.00 *
10003	0000000000	THE DEXTER COMPANY	\$128.70	101-5-13-10500-232	02/21/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$128.70 *
11246	0000000000	THEATRE CEDAR RAPIDS	\$1,500.00	101-5-01-91000-481W	02/20/19	FY19 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$1,500.00 *
27106	0000000000	THEBIGWORD INC	\$62.55	101-5-24-33127-487	01/31/19	TRANSLATION - JAN 20	00000000
27106	0000000000	THEBIGWORD INC	\$13.80	101-5-13-10500-290	01/31/19	TRANSLATION - JAN 20	00000000
27106	0000000000	THEBIGWORD INC	\$221.36	101-5-11-90000-429X	01/31/19	TRANSLATION - JAN 20	00000000
						VENDOR TOTAL	\$297.71 *
26591	0000000000	THOMSON REUTERS	\$335.00	101-5-21-90000-261	12/07/18	LYNN ACCT#903912079	00000000
						VENDOR TOTAL	\$335.00 *
11094	0000000000	TREES FOREVER	\$3,333.00	101-5-01-91000-481W	02/20/19	FY19 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$3,333.00 *
35417	0000000000	TRITLE CONSULTING GROUP LLC	\$1,700.00	211-5-34-02103-626C	02/21/19	MCP CAT APPLICATION	00000000
						VENDOR TOTAL	\$1,700.00 *
75528	0000000000	UNITED WAY OF EAST CENTRAL IOW	\$3,492.00	101-5-01-91000-481W	02/20/19	FY19 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$3,492.00 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$536.58	101-5-36-30016-487	01/28/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$536.58 *
09130	0000000000	VOLZ JOSHUA J	\$77.00	101-5-34-61001-422	02/07/19	REIMB MEALS-WINTERFE	00000000
						VENDOR TOTAL	\$77.00 *
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	02/22/19	SUPPORT FEB19	00000000
						VENDOR TOTAL	\$2,715.17 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	02/01/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,167.25 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$74.50	101-5-25-33001-302	02/05/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$74.50 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$219.25	101-5-13-10500-302	01/02/19	HEALTH SERVICES	00000000
30124	0000000013	WELAND CLINICAL LABORATORIES	\$403.50	101-5-13-10500-302	02/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$622.75 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$876,000.00	683-5-98-05300-113K	02/26/19	INSURANCE EXPENSE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$876,000.00 *
71119	0000000000	WENDLING QUARRIES INC	\$3,284.80	209-5-35-71200-212	02/16/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,560.97	209-5-35-71200-212	02/16/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,333.03	101-5-34-61104-210A	02/16/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$9,178.80 *
78045	0000000000	WEST CAMERON	\$350.00	101-5-24-31104-340	02/20/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
72559	0000000000	WILLIS DADY HOMELESS SERVICES	\$4,080.00	101-5-01-91000-481W	02/20/19	FY19 WITWER TRUST GR	00000000
						VENDOR TOTAL	\$4,080.00 *
						TOTAL ACH PAYMENTS	\$1,391,088.39 **