

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 101 GENERAL FUND

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
43948	ABBE CENTER FOR CMH	125.00	* 101 24 33005-305	11/15/17	HEALTH SERVICES	10028971
43948	ABBE CENTER FOR CMH	136.16	* 101 24 33005-354	11/15/17	HEALTH SERVICES	10028971
43948	ABBE CENTER FOR CMH	174.37	* 101 24 33005-305	11/15/17	HEALTH SERVICES	10028971
43948	ABBE CENTER FOR CMH	435.53	*VENDOR TOTAL			
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23570	ADVANTAGE COMPANIES LLC	1,091.94	* 101 03 81100-266	10/31/17	SCANNING/STORAGE FE	10028973
23570	ADVANTAGE COMPANIES LLC	1,091.94	*VENDOR TOTAL			
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26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	10/19/17	RENT ASSISTANCE	70599195
26960	AFFORDABLE HOUSING (C ST SW)	25.00	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	230.00	* 101 24 31104-340	11/16/17	RENT ASSISTANCE	70599196
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	11/16/17	RENT ASSISTANCE	70599196
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	10/16/17	RENT ASSISTANCE	70599197
23682	AFFORDABLE HOUSING NETWORK (J	255.00	* 101 24 31104-340	10/19/17	RENT ASSISTANCE	70599197
23682	AFFORDABLE HOUSING NETWORK (J	1,185.00	*VENDOR TOTAL			
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70236	AIR FILTER SALES & SERVICES IN	40.68	* 101 12 91021-210A	11/09/17	JJC CUST#010002967	10028974
70236	AIR FILTER SALES & SERVICES IN	40.68	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	58.48	* 101 26 32100-341	10/10/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	455.91	* 101 24 34007-341	11/15/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	71.86	* 101 24 31104-341C	11/14/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	82.93	* 101 24 31104-341C	11/14/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	85.26	* 101 24 31104-341C	11/15/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	96.26	* 101 24 31104-341C	11/15/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	11/16/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	11/16/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	11/16/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	57.18	* 101 24 31104-341C	11/16/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	393.74	* 101 01 90302-431G	11/10/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	54.82	* 101 34 61107-431	11/16/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	60.23	* 101 26 32100-341	10/31/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	65.53	* 101 34 61107-431	11/16/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	675.28	* 101 34 61107-431	11/16/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	589.86	* 101 01 90302-431G	11/13/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	11/16/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	151.11	* 101 26 32100-341	11/03/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	686.63	* 101 34 61107-431	11/16/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	3,025.71	* 101 01 90302-455A	11/10/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	6,938.79	*VENDOR TOTAL			
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79819	ANDERSON ERICKSON DAIRY CO	44.44	* 101 24 33101-332	10/24/17	DAIRY PRODUCTS	10028977
79819	ANDERSON ERICKSON DAIRY CO	57.41	* 101 24 33101-332	10/27/17	DAIRY PRODUCTS	10028977
79819	ANDERSON ERICKSON DAIRY CO	30.55	* 101 24 33101-332	10/31/17	DAIRY PRODUCTS	10028977
79819	ANDERSON ERICKSON DAIRY CO	61.87	* 101 24 33101-332	11/03/17	DAIRY PRODUCTS	10028977
79819	ANDERSON ERICKSON DAIRY CO	802.00	* 101 13 10500-230	10/02/17	DAIRY PRODUCTS	10028978
79819	ANDERSON ERICKSON DAIRY CO	1,123.78	* 101 13 10500-230	10/05/17	DAIRY PRODUCTS	10028978
79819	ANDERSON ERICKSON DAIRY CO	45.75	* 101 13 10500-230	10/05/17	DAIRY PRODUCTS	10028978
79819	ANDERSON ERICKSON DAIRY CO	695.48	* 101 13 10500-230	10/09/17	DAIRY PRODUCTS	10028978
79819	ANDERSON ERICKSON DAIRY CO	1,051.68	* 101 13 10500-230	10/12/17	DAIRY PRODUCTS	10028978
79819	ANDERSON ERICKSON DAIRY CO	864.72	* 101 13 10500-230	10/16/17	DAIRY PRODUCTS	10028978

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79819	ANDERSON ERICKSON DAIRY CO	1,017.39	* 101 13 10500-230	10/19/17	DAIRY PRODUCTS	10028978
79819	ANDERSON ERICKSON DAIRY CO	924.75	* 101 13 10500-230	10/23/17	DAIRY PRODUCTS	10028978
79819	ANDERSON ERICKSON DAIRY CO	977.72	* 101 13 10500-230	10/26/17	DAIRY PRODUCTS	10028978
79819	ANDERSON ERICKSON DAIRY CO	829.84	* 101 13 10500-230	10/30/17	DAIRY PRODUCTS	10028978
79819	ANDERSON ERICKSON DAIRY CO	8,435.88	*VENDOR TOTAL			
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30193	AREA SUBSTANCE ABUSE COUNCIL	2,326.56	* 101 01 33115-481	09/30/17	HEALTH SERVICES	10028979
30193	AREA SUBSTANCE ABUSE COUNCIL	2,326.56	*VENDOR TOTAL			
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00731	ARROWRIDGE APARTMENTS	695.00	* 101 24 34007-340	11/17/17	RENT ASSISTANCE	70599199
00731	ARROWRIDGE APARTMENTS	695.00	*VENDOR TOTAL			
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20241	AZURE APARTMENTS	104.00	* 101 24 31104-340	10/19/17	RENT ASSISTANCE	70599200
20241	AZURE APARTMENTS	472.00	* 101 24 34007-340	11/17/17	RENT ASSISTANCE	70599200
20241	AZURE APARTMENTS	576.00	*VENDOR TOTAL			
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07933	BAKER-JONES NICHOLE L	16.64	* 101 24 34007-413	04/24/17	MILE 4/12-4/24/17	10028981
07933	BAKER-JONES NICHOLE L	29.59	* 101 24 34007-413	08/22/17	MILE 8/8-8/22/17	10028981
07933	BAKER-JONES NICHOLE L	44.51	* 101 24 34007-413	07/26/17	MILE 7/7-7/26/17	10028981
07933	BAKER-JONES NICHOLE L	44.14	* 101 24 34007-413	06/28/17	MILE 6/14-6/28/17	10028981
07933	BAKER-JONES NICHOLE L	46.87	* 101 24 34007-413	05/24/17	MILE 5/1-5/24/17	10028981
07933	BAKER-JONES NICHOLE L	4.98	* 101 24 34007-413	11/06/17	MILE 11/6/17	10028981
07933	BAKER-JONES NICHOLE L	11.93	* 101 24 34007-413	10/10/17	MILE 10/9-10/10/17	10028981
07933	BAKER-JONES NICHOLE L	173.71	* 101 24 34007-413	09/28/17	MILE 9/14-9/28/17	10028981
07933	BAKER-JONES NICHOLE L	372.37	*VENDOR TOTAL			
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10118	BALDRIDGE BRITTANY D	38.89	* 101 24 34007-413	11/03/17	EMPL REIMB	10028983
10118	BALDRIDGE BRITTANY D	78.60	* 101 24 34001-413	10/31/17	EMPL REIMB	10028983
10118	BALDRIDGE BRITTANY D	117.49	*VENDOR TOTAL			
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26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	11/17/17	RENT ASSISTANCE	70599201
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
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09147	BATCHELDER AARON P	160.48	* 101 34 61113-293	11/10/17	REIMB SAFETY BOOTS	10028984
09147	BATCHELDER AARON P	160.48	*VENDOR TOTAL			
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26890	BCMT LLC	300.00	* 101 24 31104-340	11/14/17	RENT ASSISTANCE	70599202
26890	BCMT LLC	300.00	* 101 24 31104-340	11/16/17	RENT ASSISTANCE	70599202
26890	BCMT LLC	300.00	* 101 24 31104-340	11/16/17	RENT ASSISTANCE	70599202
26890	BCMT LLC	350.00	* 101 24 31104-340	10/16/17	RENT ASSISTANCE	70599235
26890	BCMT LLC	300.00	* 101 24 31104-340	10/19/17	RENT ASSISTANCE	70599235
26890	BCMT LLC	1,550.00	*VENDOR TOTAL			
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10736	BEARROWS SARA E	80.00	* 101 04 90200-414C	11/06/17	CELL PHONE REIMB	10028985
10736	BEARROWS SARA E	80.00	*VENDOR TOTAL			
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09583	BIEBER AMANDA L	11.52	* 101 34 61109-232	11/08/17	WASTEBASKET-WICKIUP	10028987
09583	BIEBER AMANDA L	11.52	*VENDOR TOTAL			
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86361	BIG 10 MART	59.50	* 101 13 91012-440B	10/31/17	COUNTY VEHICLE CARW	10028988
86361	BIG 10 MART	59.50	*VENDOR TOTAL			

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21192	BRAKSIEK ROBERT MD PC	2,083.35	* 101 25 33001-487	11/01/17	INMATE MEDICAL SERV	10028990
21192	BRAKSIEK ROBERT MD PC	2,083.35	*VENDOR TOTAL			
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11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	11/14/17	RENT ASSISTANCE	70599203
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	11/14/17	RENT ASSISTANCE	70599203
11153	BRENNAN PATRICK	700.00	*VENDOR TOTAL			
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26709	BURKLE WILLIAM L	312.50	* 101 24 31104-340	11/09/17	RENT ASSISTANCE	10028994
26709	BURKLE WILLIAM L	25.00	* 101 26 32100-340	11/14/17	RENT ASSISTANCE	10028994
26709	BURKLE WILLIAM L	337.50	*VENDOR TOTAL			
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29433	C & R PROPERTIES LLC	350.00	* 101 24 31104-340	11/06/17	RENT ASSISTANCE	10028995
29433	C & R PROPERTIES LLC	350.00	* 101 24 31104-340	11/13/17	RENT ASSISTANCE	10028995
29433	C & R PROPERTIES LLC	700.00	*VENDOR TOTAL			
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31630	C J COOPER & ASSOCIATES INC	55.00	* 101 09 90000-428N	11/13/17	PRE-EMP DRUG SCREEN	10028996
31630	C J COOPER & ASSOCIATES INC	55.00	*VENDOR TOTAL			
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76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	11/14/17	RENT ASSISTANCE	70599208
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	11/14/17	RENT ASSISTANCE	70599208
76289	C R FIVE SEASONS LLC	700.00	*VENDOR TOTAL			
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87912	CAPITAL HOLDINGS	350.00	* 101 24 31104-340	10/18/17	RENT ASSISTANCE	10028997
87912	CAPITAL HOLDINGS	350.00	*VENDOR TOTAL			
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27700	CEDAR RAPIDS CITY OF	9,583.68	* 101 13 10000-250	10/31/17	UTILITIES/ASSISTANC	10028998
27700	CEDAR RAPIDS CITY OF	595.43	* 101 13 10100-250	10/31/17	UTILITIES/ASSISTANC	10028998
27700	CEDAR RAPIDS CITY OF	456.69	* 101 13 10500-250	10/31/17	UTILITIES/ASSISTANC	10028998
27700	CEDAR RAPIDS CITY OF	776.30	* 101 13 10600-250	10/31/17	UTILITIES/ASSISTANC	10028998
27700	CEDAR RAPIDS CITY OF	847.87	* 101 13 12001-250	10/31/17	UTILITIES/ASSISTANC	10028998
27700	CEDAR RAPIDS CITY OF	870.00	* 101 24 34007-399	10/25/17	UTILITIES/ASSISTANC	10028999
27700	CEDAR RAPIDS CITY OF	89.93	* 101 24 33004-250	10/31/17	UTILITIES/ASSISTANC	10028999
27700	CEDAR RAPIDS CITY OF	1,271.33	* 101 25 33001-250	10/31/17	UTILITIES/ASSISTANC	10028999
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 33005-354	11/15/17	UTILITIES/ASSISTANC	10028999
27700	CEDAR RAPIDS CITY OF	20.00	* 101 24 33005-354	11/15/17	UTILITIES/ASSISTANC	10028999
27700	CEDAR RAPIDS CITY OF	14,531.23	*VENDOR TOTAL			
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60004	CEDAR RAPIDS MUNICIPAL UTILITI	100.00	* 101 24 31104-341D	11/06/17	UTILITIES/ASSISTANC	10029000
60004	CEDAR RAPIDS MUNICIPAL UTILITI	100.00	* 101 24 31104-341D	11/07/17	UTILITIES/ASSISTANC	10029000
60004	CEDAR RAPIDS MUNICIPAL UTILITI	100.00	* 101 24 31104-341D	11/09/17	UTILITIES/ASSISTANC	10029000
60004	CEDAR RAPIDS MUNICIPAL UTILITI	300.00	*VENDOR TOTAL			
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70471	CEDAR RAPIDS PHOTO COPY INC	44.81	* 101 36 30400-260	11/07/17	COPY OR COPIER FEES	10029001
70471	CEDAR RAPIDS PHOTO COPY INC	44.81	*VENDOR TOTAL			
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86492	CEDARWOOD HILLS APTS	191.25	* 101 24 34007-340	11/07/17	RENT ASSISTANCE	10029002
86492	CEDARWOOD HILLS APTS	191.25	*VENDOR TOTAL			
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60064	CENTRAL CITY CITY OF	1,167.00	* 101 24 33100-399	11/03/17	UTILITIES/ASSISTANC	10029003
60064	CENTRAL CITY CITY OF	1,167.00	*VENDOR TOTAL			
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34461	CHAPOWI LLC	425.00	* 101 26 32100-340	11/16/17	RENT ASSISTANCE	70599205

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34461	CHAPOWI LLC	425.00	*VENDOR TOTAL			
34376	CONRAD GENE M	520.00	* 101 24 34007-340	11/20/17	RENT ASSISTANCE	70599206
34376	CONRAD GENE M	520.00	*VENDOR TOTAL			
34053	CORRIDOR CAREERS - NOVALECT LL	627.00	* 101 11 90000-400	11/10/17	JOB POSTINGS	10029010
34053	CORRIDOR CAREERS - NOVALECT LL	209.00	* 101 11 90000-400	11/13/17	JOB POSTING	10029010
34053	CORRIDOR CAREERS - NOVALECT LL	836.00	*VENDOR TOTAL			
70125	COTT SYSTEMS INC	5,891.99	* 101 03 81100-451	10/31/17	OIB TRANSFER BOOKS	10029011
70125	COTT SYSTEMS INC	5,891.99	*VENDOR TOTAL			
32391	CR MEATS LLC	1,047.61	* 101 13 10500-230	11/01/17	MEAT	10029012
32391	CR MEATS LLC	1,000.92	* 101 13 10500-230	11/09/17	MEAT	10029012
32391	CR MEATS LLC	2,048.53	*VENDOR TOTAL			
25020	CR/LC SOLID WASTE AGENCY	350.00	* 101 24 31104-340	10/18/17	GARBAGE FEES	10029013
25020	CR/LC SOLID WASTE AGENCY	651.39	* 101 34 61115-475	10/31/17	GARBAGE FEES	10029013
25020	CR/LC SOLID WASTE AGENCY	61.72	* 101 12 33001-475	10/31/17	GARBAGE FEES	10029013
25020	CR/LC SOLID WASTE AGENCY	18.00	* 101 12 10500-475	10/31/17	GARBAGE FEES	10029013
25020	CR/LC SOLID WASTE AGENCY	8.25	* 101 12 91001-475	10/31/17	GARBAGE FEES	10029013
25020	CR/LC SOLID WASTE AGENCY	1,089.36	*VENDOR TOTAL			
27733	DE NOVO ALTERNATIVE MARKETING	249.62	* 101 24 33101-480	03/09/17	INV#2246 MEMBERSHIP	10029019
27733	DE NOVO ALTERNATIVE MARKETING	20.00	* 101 24 33101-480	06/22/17	INV#2375 MEMBERSHIP	10029019
27733	DE NOVO ALTERNATIVE MARKETING	269.62	*VENDOR TOTAL			
40418	DES MOINES STAMP MFG CO	25.30	* 101 13 10600-260	11/06/17	CST#7808636 STAMP	10029021
40418	DES MOINES STAMP MFG CO	25.30	*VENDOR TOTAL			
10327	DWIVEDI PRAMOD K	80.00	* 101 36 30400-414	11/03/17	10/04/17-11/03/17 C	10029022
10327	DWIVEDI PRAMOD K	80.00	*VENDOR TOTAL			
27489	FOUNDATION 2	5,737.95	* 101 25 33007-311	11/10/17	HEALTH SERVICES	10029029
27489	FOUNDATION 2	5,737.95	*VENDOR TOTAL			
44294	FOUR OAKS INC	233.25	* 101 25 33007-311	11/06/17	HEALTH SERVICES	10029030
44294	FOUR OAKS INC	233.25	*VENDOR TOTAL			
40138	FRETT JOHN	237.50	* 101 24 31104-340	10/18/17	RENT ASSISTANCE	10029031
40138	FRETT JOHN	237.50	*VENDOR TOTAL			
85452	FRY & ASSOCIATES INC	177.00	* 101 34 61110-210A	11/06/17	PRIMO TURF PRISM PA	10029032
85452	FRY & ASSOCIATES INC	177.00	*VENDOR TOTAL			
83025	GENTLE DENTAL	54.00	* 101 13 10500-302	11/02/17	HEALTH SERVICES	10029034
83025	GENTLE DENTAL	96.00	* 101 13 10500-302	11/06/17	HEALTH SERVICES	10029034
83025	GENTLE DENTAL	77.00	* 101 13 10500-302	11/07/17	HEALTH SERVICES	10029034
83025	GENTLE DENTAL	306.00	* 101 13 10500-302	11/08/17	HEALTH SERVICES	10029034
83025	GENTLE DENTAL	96.00	* 101 13 10500-302	11/09/17	HEALTH SERVICES	10029034
83025	GENTLE DENTAL	629.00	*VENDOR TOTAL			

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33124	GIEHL DAVID	350.00	* 101 24 31104-340	10/19/17	RENT ASSISTANCE	10029035
33124	GIEHL DAVID	350.00	*VENDOR TOTAL			
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03629	GONZALEZ SHARON K	65.00	* 101 04 90200-414C	11/06/17	CELL PHONE REIMB	10029036
03629	GONZALEZ SHARON K	65.00	*VENDOR TOTAL			
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34465	GOOD OLE' BOYS	20,000.00	* 101 01 90301-481	11/16/17	FY18 ECON DEVELOPME	70599209
34465	GOOD OLE' BOYS	20,000.00	*VENDOR TOTAL			
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70065	GRAINGER W W INC	198.18	* 101 12 33001-210A	11/02/17	MAINTENANCE SUPPLIE	10029037
70065	GRAINGER W W INC	11.52	* 101 12 91021-210A	11/03/17	MAINTENANCE SUPPLIE	10029037
70065	GRAINGER W W INC	7.20	* 101 12 91001-210A	11/06/17	MAINTENANCE SUPPLIE	10029037
70065	GRAINGER W W INC	85.21	* 101 12 10500-210A	11/06/17	MAINTENANCE SUPPLIE	10029037
70065	GRAINGER W W INC	42.51	* 101 12 33001-210A	11/07/17	MAINTENANCE SUPPLIE	10029037
70065	GRAINGER W W INC	37.08	* 101 12 33001-210A	11/08/17	MAINTENANCE SUPPLIE	10029037
70065	GRAINGER W W INC	381.70	*VENDOR TOTAL			
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06313	GRIMM GARRY	350.00	* 101 24 31104-340	11/14/17	RENT ASSISTANCE	70599210
06313	GRIMM GARRY	350.00	*VENDOR TOTAL			
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24747	GUARDIAN ID SERVICES INC	14.00	* 101 24 34001-260	09/26/17	INV#2101847 SUPPLIE	10029038
24747	GUARDIAN ID SERVICES INC	14.00	*VENDOR TOTAL			
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74118	HARNISH JOE	350.00	* 101 24 31104-340	10/17/17	RENT ASSISTANCE	10029039
74118	HARNISH JOE	350.00	*VENDOR TOTAL			
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22607	HARRIS DOUNTE TORONALD	350.00	* 101 24 31104-340	11/03/17	RENT ASSISTANCE	70599212
22607	HARRIS DOUNTE TORONALD	350.00	*VENDOR TOTAL			
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20618	HAWKEYE AREA COMMUNITY ACTION	2,018.40	* 101 24 33101-487	11/02/17	RENT ASSISTANCE	10029042
20618	HAWKEYE AREA COMMUNITY ACTION	2,694.75	* 101 24 31103-340B	11/01/17	RENT ASSISTANCE	10029042
20618	HAWKEYE AREA COMMUNITY ACTION	4,713.15	*VENDOR TOTAL			
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70133	HAWKEYE FIRE & SAFETY	122.00	* 101 12 33001-486	11/06/17	EXTINGUISHER PARTS	10029043
70133	HAWKEYE FIRE & SAFETY	122.00	*VENDOR TOTAL			
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10687	HAYES BRANDON M	54.58	* 101 24 33127-413N	10/12/17	MILE 10/10-10/12/17	10029044
10687	HAYES BRANDON M	14.45	* 101 24 33127-413P	10/12/17	MILE 10/11/17	10029044
10687	HAYES BRANDON M	124.39	* 101 24 33127-413N	09/28/17	MILE 9/19-9/28/17	10029044
10687	HAYES BRANDON M	35.85	* 101 24 33127-413P	09/28/17	MILE 9/20-9/27/17	10029044
10687	HAYES BRANDON M	56.71	* 101 24 33127-413M	09/28/17	MILE 9/19-9/28/17	10029044
10687	HAYES BRANDON M	285.98	*VENDOR TOTAL			
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02460	HEARN ANN E	52.43	* 101 24 90000-413	10/31/17	MILE 10/2-10/31/17	10029045
02460	HEARN ANN E	52.43	*VENDOR TOTAL			
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84171	HELLE ATHINA	305.92	* 101 24 34001-413	10/27/17	MILE/EXP 10/2-10/27	10029048
84171	HELLE ATHINA	305.92	*VENDOR TOTAL			
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24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	11/14/17	RENT ASSISTANCE	70599213
24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	11/14/17	RENT ASSISTANCE	70599213
24139	HEWITT DANIEL L	700.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30467	HOLMES & MCELMEEL	340.00	* 101 26 32100-340	11/17/17	RENT ASSISTANCE	70599214
30467	HOLMES & MCELMEEL	340.00	*VENDOR TOTAL			
50010	HY VEE	26.00	* 101 24 31104-332B	07/21/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	24.44	* 101 24 31104-332B	07/25/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	23.95	* 101 24 31104-332B	08/14/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	25.23	* 101 24 31104-332B	08/16/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	22.62	* 101 24 31104-332B	08/17/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	26.00	* 101 24 31104-332B	08/17/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	26.00	* 101 24 31104-332B	08/21/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	20.45	* 101 24 31104-332B	08/22/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	26.00	* 101 24 31104-332B	09/11/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	25.62	* 101 24 31104-332B	09/15/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	24.24	* 101 24 31104-332B	09/18/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	8.86	* 101 24 31104-332B	09/18/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	16.49	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	47.00	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	24.45	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	25.69	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	23.95	* 101 24 31104-332B	09/21/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	25.58	* 101 24 31104-332B	09/22/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	25.44	* 101 24 31104-332B	09/22/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	24.23	* 101 24 31104-332B	09/22/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	23.96	* 101 24 31104-332B	09/25/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	26.00	* 101 24 31104-332B	09/26/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	24.37	* 101 24 31104-332B	09/28/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	47.00	* 101 24 31104-332B	09/28/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	25.44	* 101 24 31104-332B	09/28/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	26.00	* 101 24 31104-332B	10/05/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	22.64	* 101 24 31104-332B	10/06/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	26.00	* 101 24 31104-332B	10/06/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	25.94	* 101 24 31104-332B	10/12/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	66.14	* 101 24 31104-332B	10/17/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	26.00	* 101 24 31104-332B	10/17/17	GROCERIES/ASSISTANC	70599215
50010	HY VEE	831.73	*VENDOR TOTAL			
70151	IKON MANAGEMENT SERVICES	628.37	* 101 20 31000-403	11/01/17	COPY COUNT 8/1-10/3	70599238
70151	IKON MANAGEMENT SERVICES	628.37	*VENDOR TOTAL			
09590	INGALLS TRACY L	32.58	* 101 24 34001-413	11/03/17	MILE 11/1-11/3/17	10029049
09590	INGALLS TRACY L	74.26	* 101 24 34007-413	10/31/17	MILE 10/23-10/31/17	10029049
09590	INGALLS TRACY L	106.84	*VENDOR TOTAL			
33777	INSIGHT THERAPY GROUP	20.00	* 101 24 33005-305	11/15/17	HEALTH SERVICES	10029050
33777	INSIGHT THERAPY GROUP	20.00	* 101 24 33005-305	11/15/17	HEALTH SERVICES	10029050
33777	INSIGHT THERAPY GROUP	10.00	* 101 24 33005-305	11/15/17	HEALTH SERVICES	10029050
33777	INSIGHT THERAPY GROUP	50.00	*VENDOR TOTAL			
87444	INTERSTATE ALL BATTERY CENTER	18.45	* 101 13 10000-290	11/09/17	VEHICLE PARTS OR RE	10029051
87444	INTERSTATE ALL BATTERY CENTER	18.45	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
43917	IOWA FIRE PROTECTION	417.00	* 101 12 33001-486	11/07/17	JDC ANNUAL SPRINKLE	10029052
43917	IOWA FIRE PROTECTION	519.00	* 101 12 91021-486	11/08/17	JJC ANNUAL SPRINKLE	10029052
43917	IOWA FIRE PROTECTION	527.00	* 101 12 91015-486	11/08/17	CSB ANNUAL SPRINKLE	10029052
43917	IOWA FIRE PROTECTION	1,463.00	*VENDOR TOTAL			
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20004	IOWA STATE ASSOCIATION OF COUN	195.00	* 101 04 90200-422	11/13/17	ISAC EVENT	10029053
20004	IOWA STATE ASSOCIATION OF COUN	195.00	*VENDOR TOTAL			
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09028	IRELAND SHAWN	93.00	* 101 13 10600-422	11/10/17	PER DIEM MEALS/IAI	10029054
09028	IRELAND SHAWN	93.00	*VENDOR TOTAL			
-----						
34462	J D E CONSTRUCTION INC	874.80	* 101 01 91024-441E	05/22/17	DOWS FARM MAINTENAN	70599216
34462	J D E CONSTRUCTION INC	874.80	*VENDOR TOTAL			
-----						
10637	JANEY MARTHA A	108.44	* 101 24 34001-413	10/13/17	MILE 10/2-10/13/17	10029055
10637	JANEY MARTHA A	45.10	* 101 24 34001-413	09/29/17	MILE 9/25-9/29/17	10029055
10637	JANEY MARTHA A	153.54	*VENDOR TOTAL			
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26722	JKH PROPERTIES	495.00	* 101 24 34007-340	11/17/17	RENT ASSISTANCE	70599217
26722	JKH PROPERTIES	495.00	*VENDOR TOTAL			
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21817	JONES DOUGLAS	340.00	* 101 26 32100-340	11/15/17	RENT ASSISTANCE	70599218
21817	JONES DOUGLAS	340.00	*VENDOR TOTAL			
-----						
33310	K & H VENTURES LLC	287.50	* 101 24 31104-340	10/17/17	RENT ASSISTANCE	70599219
33310	K & H VENTURES LLC	287.50	*VENDOR TOTAL			
-----						
43173	KECK INC	540.12	* 101 25 33001-230	09/22/17	FOOD & PROV #18(B)	10029057
43173	KECK INC	540.12	*VENDOR TOTAL			
-----						
26420	KELTEK INCORPORATED	52.44	* 101 13 10400-446	11/09/17	ACT#100494 MNTING B	10029059
26420	KELTEK INCORPORATED	52.44	*VENDOR TOTAL			
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70177	KIECKS	2.00	* 101 13 10000-294	11/01/17	UNIFORM ITEMS	10029061
70177	KIECKS	2.00	*VENDOR TOTAL			
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26220	KIRKWOOD ESTATES LLC	349.00	* 101 24 31104-340I	11/15/17	RENT ASSISTANCE	70599220
26220	KIRKWOOD ESTATES LLC	349.00	*VENDOR TOTAL			
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34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	11/14/17	RENT ASSISTANCE	70599221
34455	L K PROPERTIES LLC	350.00	*VENDOR TOTAL			
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77974	LANDE C CHARLES	350.00	* 101 24 31104-340	10/18/17	RENT ASSISTANCE	70599222
77974	LANDE C CHARLES	350.00	*VENDOR TOTAL			
-----						
10518	LIECHTY KAREN A	120.75	* 101 24 33127-413M	10/20/17	MILE 10/12-10/18/17	10029062
10518	LIECHTY KAREN A	102.13	* 101 24 33127-413P	10/20/17	MILE 10/11-10/20/17	10029062
10518	LIECHTY KAREN A	222.88	*VENDOR TOTAL			
-----						
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	11/16/17	UTILITIES/ASSISTANC	70599223
60021	LINN COUNTY REC INC	98.00	*VENDOR TOTAL			
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34470	LONG-WILLIAMS VORA	341.97	* 101 24 33128-487	11/16/17	OTHER EXPENSE 11/16	70599224
34470	LONG-WILLIAMS VORA	341.97	*VENDOR TOTAL			
-----						
34439	MACC PROPERTIES LLC	350.00	* 101 24 31104-340	11/15/17	RENT ASSISTANCE	70599225
34439	MACC PROPERTIES LLC	350.00	*VENDOR TOTAL			
-----						
30622	MARCO TECHNOLOGIES LLC	159.31	* 101 06 91007-414C	11/03/17	PHONE FOR JDC	10029067
30622	MARCO TECHNOLOGIES LLC	159.31	*VENDOR TOTAL			
-----						
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/19/17	RENT ASSISTANCE	70599226
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
-----						
60016	MARION MUNICIPAL WATER DEPARTM	15.68	* 101 24 31104-341D	11/15/17	UTILITIES/ASSISTANC	70599227
60016	MARION MUNICIPAL WATER DEPARTM	15.68	*VENDOR TOTAL			
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81272	MEDICAL PHARMACY	64.10	* 101 25 33001-306	10/31/17	PRESCRIPTION ASSIST	10029069
81272	MEDICAL PHARMACY	134.14	* 101 25 33001-306	10/25/17	PRESCRIPTION ASSIST	10029069
81272	MEDICAL PHARMACY	198.24	*VENDOR TOTAL			
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60003	MIDAMERICAN ENERGY	15.03	* 101 24 31104-341A	11/06/17	UTILITIES/ASSISTANC	10029071
60003	MIDAMERICAN ENERGY	36.00	* 101 24 31104-341A	11/06/17	UTILITIES/ASSISTANC	10029071
60003	MIDAMERICAN ENERGY	48.00	* 101 24 31104-341A	11/08/17	UTILITIES/ASSISTANC	10029071
60003	MIDAMERICAN ENERGY	28.11	* 101 24 31104-341A	11/09/17	UTILITIES/ASSISTANC	10029071
60003	MIDAMERICAN ENERGY	261.43	* 101 34 61109-430	11/09/17	UTILITIES/ASSISTANC	10029071
60003	MIDAMERICAN ENERGY	388.57	*VENDOR TOTAL			
-----						
34466	MILLER HOUSING PARTNERS LLC	500.00	* 101 24 34007-340D	11/16/17	RENT ASSISTANCE	70599228
34466	MILLER HOUSING PARTNERS LLC	142.00	* 101 24 34007-340	11/16/17	RENT ASSISTANCE	70599228
34466	MILLER HOUSING PARTNERS LLC	642.00	*VENDOR TOTAL			
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33623	MILLER LUANN	350.00	* 101 24 31104-340	11/15/17	RENT ASSISTANCE	70599229
33623	MILLER LUANN	350.00	*VENDOR TOTAL			
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32507	MURRAY, WILSON & ROSE	134.03	* 101 24 33005-305	11/15/17	HEALTH SERVICES	10029072
32507	MURRAY, WILSON & ROSE	30.00	* 101 24 33005-305	11/15/17	HEALTH SERVICES	10029072
32507	MURRAY, WILSON & ROSE	30.00	* 101 24 33005-305	11/15/17	HEALTH SERVICES	10029072
32507	MURRAY, WILSON & ROSE	194.03	*VENDOR TOTAL			
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31907	NOVAK JOHN MICHAEL	425.00	* 101 26 32100-340	11/22/17	RENT ASSISTANCE	70599231
31907	NOVAK JOHN MICHAEL	425.00	*VENDOR TOTAL			
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32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	11/15/17	RENT ASSISTANCE	70599232
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
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75768	ORKIN LLC	56.32	* 101 12 10501-474	11/14/17	BLDG MAINT	10029075
75768	ORKIN LLC	63.88	* 101 12 33001-474	11/09/17	BLDG MAINT	10029075
75768	ORKIN LLC	120.20	*VENDOR TOTAL			
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87512	PARKSIDE LC	335.00	* 101 24 31104-340	10/18/17	RENT ASSISTANCE	70599233
87512	PARKSIDE LC	335.00	*VENDOR TOTAL			
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09193	PARSON SUELLYN K	53.29	* 101 26 32000-413	10/31/17	SUELLYN OUTREACH MI	10029077



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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09193	PARSON SUELLYN K	53.29	*VENDOR TOTAL			
07886	PAYNE TIMOTHY	129.25	* 101 13 10600-422	11/10/17	PER DIEM MEALS/BACK	10029078
07886	PAYNE TIMOTHY	40.00	* 101 13 10600-414	09/09/17	PERSONAL CELL PHONE	10029078
07886	PAYNE TIMOTHY	40.00	* 101 13 10600-414	10/09/17	PERSONAL CELL PHONE	10029078
07886	PAYNE TIMOTHY	40.00	* 101 13 10600-414	11/09/17	PERSONAL CELL PHONE	10029078
07886	PAYNE TIMOTHY	249.25	*VENDOR TOTAL			
25706	PIPE PRO INC	362.17	* 101 34 61109-441	11/07/17	BUILDING MATERIALS	10029080
25706	PIPE PRO INC	362.17	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	11/16/17	RENT ASSISTANCE	70599234
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			
84073	PRESENTATIONS INC	305.00	* 101 04 90200-290	09/11/17	SIGNAGE	10029082
84073	PRESENTATIONS INC	3,072.50	* 101 01 91024-441	11/03/17	DOWS WO#4983 SITE S	10029082
84073	PRESENTATIONS INC	3,377.50	*VENDOR TOTAL			
01211	PROCTOR INVESTMENTS	280.00	* 101 24 31104-340I	11/14/17	RENT ASSISTANCE	70599236
01211	PROCTOR INVESTMENTS	285.00	* 101 24 31104-340I	11/14/17	RENT ASSISTANCE	70599236
01211	PROCTOR INVESTMENTS	565.00	*VENDOR TOTAL			
00515	RACOM CORPORATION	3,530.00	* 101 34 61113-446	11/08/17	8068/ENCRYPTION-REK	10029084
00515	RACOM CORPORATION	131.25	* 101 13 10000-290	11/10/17	CST#4948 VEHICLE CH	10029084
00515	RACOM CORPORATION	3,661.25	*VENDOR TOTAL			
28464	RAY O'HERRON CO INC	339.82	* 101 13 10000-294	11/02/17	ORD#1731379 HATS/S5	10029085
28464	RAY O'HERRON CO INC	339.82	*VENDOR TOTAL			
28513	REEVES CO INC	26.72	* 101 13 10000-294	10/27/17	ORD#692646 CST#LI3C	10029086
28513	REEVES CO INC	26.72	*VENDOR TOTAL			
81657	REINHART FOODSERVICE LLC	489.31	* 101 25 33001-230	10/26/17	INV#905942 FOOD & P	10029087
81657	REINHART FOODSERVICE LLC	91.26	* 101 25 33001-230A	10/26/17	INV#905942 NONFOOD	10029087
81657	REINHART FOODSERVICE LLC	19.95	* 101 24 33101-332	10/31/17	INV#907802 FOOD & P	10029087
81657	REINHART FOODSERVICE LLC	488.11	* 101 25 33001-230	11/02/17	INV#908885 FOOD & P	10029087
81657	REINHART FOODSERVICE LLC	121.51	* 101 25 33001-230A	11/02/17	INV#908885 NONFOOD	10029087
81657	REINHART FOODSERVICE LLC	22.50	* 101 24 33101-332	11/08/17	INV#910845 FOOD & P	10029087
81657	REINHART FOODSERVICE LLC	4,207.16	* 101 13 10500-230	10/30/17	383/FOOD & PROVISIO	10029088
81657	REINHART FOODSERVICE LLC	4,459.63	* 101 13 10500-230	11/02/17	383/FOOD & PROVISIO	10029088
81657	REINHART FOODSERVICE LLC	2,840.51	* 101 13 10500-230	11/06/17	383/FOOD & PROVISIO	10029088
81657	REINHART FOODSERVICE LLC	12.25	* 101 13 10500-230	11/07/17	383/FOOD & PROVISIO	10029088
81657	REINHART FOODSERVICE LLC	4,440.25	* 101 13 10500-230	11/09/17	383/FOOD & PROVISIO	10029088
81657	REINHART FOODSERVICE LLC	10.83	* 101 13 10500-230	11/07/17	383/CREDIT/FOOD & P	10029088
81657	REINHART FOODSERVICE LLC	17,181.61	*VENDOR TOTAL			
32213	REPUBLIC SERVICES OF IOWA LLC	345.00	* 101 01 91000-487	10/31/17	SHREDDING	10029089
32213	REPUBLIC SERVICES OF IOWA LLC	345.00	*VENDOR TOTAL			
10544	ROACH JESSICA P	22.47	* 101 24 33101-413	11/08/17	MILE 11/1-11/8/17	10029090
10544	ROACH JESSICA P	37.45	* 101 24 33101-413	10/30/17	MILE 10/16-10/30/17	10029090
10544	ROACH JESSICA P	59.92	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24403	ROLLINGER JAY	340.00	* 101 26 32100-340	11/16/17	RENT ASSISTANCE	10029091
24403	ROLLINGER JAY	340.00	*VENDOR TOTAL			
10031	ROTO-ROOTER	170.00	* 101 12 10500-441	10/30/17	CC CLEAN SEWER LINE	10029092
10031	ROTO-ROOTER	170.00	*VENDOR TOTAL			
75301	SAFE PLACE FOUNDATION THE	300.00	* 101 24 31104-340	11/03/17	RENT ASSISTANCE	10029095
75301	SAFE PLACE FOUNDATION THE	300.00	* 101 24 31104-340	11/07/17	RENT ASSISTANCE	10029095
75301	SAFE PLACE FOUNDATION THE	600.00	*VENDOR TOTAL			
24757	SANDS JIM	150.00	* 101 24 31104-340I	11/08/17	RENT ASSISTANCE	10029096
24757	SANDS JIM	125.00	* 101 24 31104-340I	11/08/17	RENT ASSISTANCE	10029096
24757	SANDS JIM	275.00	*VENDOR TOTAL			
10715	SCHLADER RYAN M	0.80	* 101 34 61001-422	10/24/17	REIMB PARKING-MARKE	10029097
10715	SCHLADER RYAN M	0.45	* 101 34 61001-422	10/24/17	REIMB PARKING-MARKE	10029097
10715	SCHLADER RYAN M	1.00	* 101 34 61001-422	06/23/17	REIMB PARKING-EMILY	10029097
10715	SCHLADER RYAN M	61.90	* 101 34 61001-414	07/16/17	REIMB CELL PHONE 6	10029097
10715	SCHLADER RYAN M	61.90	* 101 34 61001-414	08/16/17	REIMB CELL PHONE 7/	10029097
10715	SCHLADER RYAN M	61.90	* 101 34 61001-414	09/16/17	REIMB CELL PHONE 8/	10029097
10715	SCHLADER RYAN M	61.90	* 101 34 61001-414	10/16/17	REIMB CELL PHONE 9/	10029097
10715	SCHLADER RYAN M	249.85	*VENDOR TOTAL			
07012	SCHOTT DAWN L	648.96	* 101 25 33001-413	10/30/17	MILE 10/2-10/30/17	10029098
07012	SCHOTT DAWN L	236.00	* 101 25 33001-422	10/30/17	TRAINING 10/2-10/19	10029098
07012	SCHOTT DAWN L	884.96	*VENDOR TOTAL			
04283	SCOTT JOHN R	25.00	* 101 34 61001-414	10/28/17	REIMB CELL PHONE 10	10029099
04283	SCOTT JOHN R	25.00	*VENDOR TOTAL			
10911	SEXTON MOLLY A	14.77	* 101 24 33127-413N	11/01/17	MILE 11/1/17	10029100
10911	SEXTON MOLLY A	68.32	* 101 24 33127-413N	10/25/17	MILE 10/3-10/25/17	10029100
10911	SEXTON MOLLY A	20.22	* 101 24 33127-413N	09/27/17	MILE 9/20-9/27/17	10029100
10911	SEXTON MOLLY A	103.31	*VENDOR TOTAL			
80585	SHEA JOHN	340.00	* 101 26 32100-340	11/21/17	RENT ASSISTANCE	70599239
80585	SHEA JOHN	340.00	*VENDOR TOTAL			
10603	SHOOP JEANETTE M	21.94	* 101 24 33118-413	10/30/17	MILE 10/2-10/30/17	10029101
10603	SHOOP JEANETTE M	21.94	*VENDOR TOTAL			
33730	SIEGEL JARY E	350.00	* 101 24 31104-340	10/19/17	RENT ASSISTANCE	70599240
33730	SIEGEL JARY E	350.00	*VENDOR TOTAL			
75002	SMITH BARRY	350.00	* 101 24 31104-340	10/17/17	RENT ASSISTANCE	70599241
75002	SMITH BARRY	350.00	*VENDOR TOTAL			
26601	STEWART BAXTER FUNERAL & MEMOR	1,000.00	* 101 24 31104-390	11/08/17	FUNERAL ASSISTANCE	10029106
26601	STEWART BAXTER FUNERAL & MEMOR	1,000.00	* 101 24 31104-390	11/08/17	FUNERAL ASSISTANCE	10029106
26601	STEWART BAXTER FUNERAL & MEMOR	2,000.00	*VENDOR TOTAL			



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88092	TANAGER PLACE	171.44	* 101 24 33005-399	11/15/17	HEALTH SERVICES	10029109
88092	TANAGER PLACE	87.52	* 101 24 33005-399	11/15/17	HEALTH SERVICES	10029109
88092	TANAGER PLACE	87.52	* 101 24 33005-399	11/15/17	HEALTH SERVICES	10029109
88092	TANAGER PLACE	87.52	* 101 24 33005-399	11/15/17	HEALTH SERVICES	10029109
88092	TANAGER PLACE	87.52	* 101 24 33005-399	11/15/17	HEALTH SERVICES	10029109
88092	TANAGER PLACE	4,324.60	*VENDOR TOTAL			
-----						
27106	THEBIGWORD INC	371.26	* 101 11 90000-429	10/31/17	TRANSLATION- OCT	10029110
27106	THEBIGWORD INC	371.26	*VENDOR TOTAL			
-----						
10919	THIELEN DAVID A	37.50	* 101 24 90000-413	11/06/17	CELL PHONE 10/3-11/	10029111
10919	THIELEN DAVID A	5.89	* 101 24 90000-413	11/09/17	MILE 11/2-11/9/17	10029111
10919	THIELEN DAVID A	43.39	*VENDOR TOTAL			
-----						
28971	THOMPSON JOHN S AND/OR CAROL	230.00	* 101 24 31104-340	10/16/17	RENT ASSISTANCE	70599242
28971	THOMPSON JOHN S AND/OR CAROL	230.00	*VENDOR TOTAL			
-----						
22223	TO THE LETTER TYPE & DESIGN	269.00	* 101 34 61003-408	10/15/17	TYPESET SUMMER OAK	10029112
22223	TO THE LETTER TYPE & DESIGN	269.00	*VENDOR TOTAL			
-----						
80517	ULTRALAWN INC	82.55	* 101 12 91021-476	11/08/17	JJC CUST#25125 LATE	10029116
80517	ULTRALAWN INC	82.55	*VENDOR TOTAL			
-----						
26299	UNIVERSITY OF IA COMMUNITY CRE	211.24	* 101 24 31104-340A	11/09/17	RENT ASSISTANCE	70599244
26299	UNIVERSITY OF IA COMMUNITY CRE	211.24	*VENDOR TOTAL			
-----						
30983	UNIVERSITY OF IOWA	5,985.00	* 101 36 30100-487	10/30/17	HEALTH SERVICES	10029117
30983	UNIVERSITY OF IOWA	5,985.00	*VENDOR TOTAL			
-----						
40220	US ARMOR	137.21	* 101 13 10000-293	11/08/17	CST#IAS_LINN CARRIE	10029118
40220	US ARMOR	137.21	*VENDOR TOTAL			
-----						
77660	VAN DEUSEN LARRY E & RUTH A	425.00	* 101 26 32100-340	11/16/17	RENT ASSISTANCE	70599245
77660	VAN DEUSEN LARRY E & RUTH A	425.00	*VENDOR TOTAL			
-----						
00699	WALKER CITY OF	91.00	* 101 24 31104-341D	11/14/17	UTILITIES/ASSISTANC	70599246
00699	WALKER CITY OF	91.00	*VENDOR TOTAL			
-----						
23057	WATERBURY PROPERTY MGT LLC	275.00	* 101 24 31104-340	11/15/17	RENT ASSISTANCE	70599247
23057	WATERBURY PROPERTY MGT LLC	275.00	*VENDOR TOTAL			
-----						
88849	WAYPOINT	2,670.00	* 101 24 33100-313C	11/06/17	SUPPORT OCT17	10029121
88849	WAYPOINT	2,670.00	*VENDOR TOTAL			
-----						
30124	WELAND CLINICAL LABORATORIES	25.00	* 101 13 10500-302	10/31/17	HEALTH SERVICES	10029122
30124	WELAND CLINICAL LABORATORIES	25.00	*VENDOR TOTAL			
-----						
76019	WELTER STORAGE EQUIPMENT CO IN	510.00	* 101 34 61001-260	11/01/17	WOOD DESK-SQ	10029125
76019	WELTER STORAGE EQUIPMENT CO IN	510.00	*VENDOR TOTAL			
-----						
71119	WENDLING QUARRIES INC	57.30	* 101 34 61104-210A	11/04/17	CONSTRUCTION MATERI	10029126
71119	WENDLING QUARRIES INC	57.30	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 101 GENERAL FUND

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	11/16/17	RENT ASSISTANCE	70599248
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	2,528.12	* 101 06 91007-414A	11/04/17	TELEPHONE	70599249
34114	WINDSTREAM HOLDINGS INC	582.67	* 101 06 91007-414B	11/04/17	TELEPHONE	70599249
34114	WINDSTREAM HOLDINGS INC	43.33	* 101 20 31000-414	11/04/17	TELEPHONE	70599249
34114	WINDSTREAM HOLDINGS INC	134.82	* 101 36 30400-414	11/04/17	TELEPHONE	70599249
34114	WINDSTREAM HOLDINGS INC	189.61	* 101 06 91007-414A	11/04/17	TELEPHONE	70599249
34114	WINDSTREAM HOLDINGS INC	16.00	* 101 06 91007-414A	11/04/17	TELEPHONE	70599249
34114	WINDSTREAM HOLDINGS INC	3,494.55	*VENDOR TOTAL			
GENERAL FUND		155,648.58	**FUND TOTAL			
		155,648.58	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24624	BEEBE MARK S	17.92	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	10028986
24624	BEEBE MARK S	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10028986
24624	BEEBE MARK S	62.92	*VENDOR TOTAL			
-----						
34238	BROCK KARLA K	17.49	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	10028992
34238	BROCK KARLA K	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10028992
34238	BROCK KARLA K	62.49	*VENDOR TOTAL			
-----						
50861	BROWN CAROL JUDY	22.26	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	10028993
50861	BROWN CAROL JUDY	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10028993
50861	BROWN CAROL JUDY	67.26	*VENDOR TOTAL			
-----						
27700	CEDAR RAPIDS CITY OF	701.98	* 102 13 15200-250	10/31/17	UTILITIES/ASSISTANC	10028998
27700	CEDAR RAPIDS CITY OF	1,217.60	* 102 13 15400-250	10/31/17	UTILITIES/ASSISTANC	10028998
27700	CEDAR RAPIDS CITY OF	1,919.58	*VENDOR TOTAL			
-----						
40830	COMMUNITY OF CHRIST	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	10029006
40830	COMMUNITY OF CHRIST	75.00	*VENDOR TOTAL			
-----						
87330	CONNELL KAROLYN R	4.01	* 102 02 80100-413B	11/07/17	LIBRARY SATELLITE M	10029008
87330	CONNELL KAROLYN R	84.00	* 102 02 80100-482	11/07/17	LIBRARY SATELLITE W	10029008
87330	CONNELL KAROLYN R	88.01	*VENDOR TOTAL			
-----						
22889	COOPER WILLIAM	25.09	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	10029009
22889	COOPER WILLIAM	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10029009
22889	COOPER WILLIAM	70.09	*VENDOR TOTAL			
-----						
23155	CUTLER CAROL	5.35	* 102 02 80100-413B	11/07/17	LIBRARY SATELLITE M	10029015
23155	CUTLER CAROL	102.00	* 102 02 80100-482	11/07/17	LIBRARY SATELLITE W	10029015
23155	CUTLER CAROL	107.35	*VENDOR TOTAL			
-----						
50332	DALE MARY ELIZABETH	9.42	* 102 02 80100-413B	11/07/17	PEO MILAGE	10029016
50332	DALE MARY ELIZABETH	175.00	* 102 02 80100-482	11/07/17	PEO WAGES	10029016
50332	DALE MARY ELIZABETH	184.42	*VENDOR TOTAL			
-----						
82926	DAUGHERTY L LAVERNE	1.61	* 102 02 80100-413B	11/07/17	PEO MILAGE	10029017
82926	DAUGHERTY L LAVERNE	160.00	* 102 02 80100-482	11/07/17	PEO WAGES	10029017
82926	DAUGHERTY L LAVERNE	161.61	*VENDOR TOTAL			
-----						
80318	DAVISON ROBERT W ATTY	150.00	* 102 23 35000-393	11/15/17	LEGAL ASSISTANCE	10029018
80318	DAVISON ROBERT W ATTY	150.00	*VENDOR TOTAL			
-----						
30174	ENGELKEN CORA	30.12	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	10029023
30174	ENGELKEN CORA	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10029023
30174	ENGELKEN CORA	75.12	*VENDOR TOTAL			
-----						
40526	FAITH LUTHERAN CHURCH	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	10029025
40526	FAITH LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
-----						
20910	FIRST BAPTIST CHURCH	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	10029026
20910	FIRST BAPTIST CHURCH	75.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40527	FIRST LUTHERAN CHURCH	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	10029027
40527	FIRST LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
-----						
31610	GEISSLER LUANNA KAY	26.75	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	10029033
31610	GEISSLER LUANNA KAY	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10029033
31610	GEISSLER LUANNA KAY	71.75	*VENDOR TOTAL			
-----						
31913	HART BRENDA SUE	3.21	* 102 02 80100-413B	11/07/17	LIBRARY SATELLITE M	10029040
31913	HART BRENDA SUE	84.00	* 102 02 80100-482	11/07/17	LIBRARY SATELLITE W	10029040
31913	HART BRENDA SUE	87.21	*VENDOR TOTAL			
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31923	HART ROBERT LEE	84.00	* 102 02 80100-482	11/07/17	LIBRARY SATELLITE W	10029041
31923	HART ROBERT LEE	84.00	*VENDOR TOTAL			
-----						
24854	HEHLKE SALLY JANE	15.94	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	10029046
24854	HEHLKE SALLY JANE	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10029046
24854	HEHLKE SALLY JANE	60.94	*VENDOR TOTAL			
-----						
33216	KALOUS TOM	11.40	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	10029056
33216	KALOUS TOM	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10029056
33216	KALOUS TOM	56.40	*VENDOR TOTAL			
-----						
29996	MAIRE JANICE OPAL	20.17	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	10029065
29996	MAIRE JANICE OPAL	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10029065
29996	MAIRE JANICE OPAL	65.17	*VENDOR TOTAL			
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84806	MCKERNAN DEBRA JEAN	3.21	* 102 02 80100-413B	11/07/17	LIBRARY SATELLITE M	10029068
84806	MCKERNAN DEBRA JEAN	84.00	* 102 02 80100-482	11/07/17	LIBRARY SATELLITE W	10029068
84806	MCKERNAN DEBRA JEAN	87.21	*VENDOR TOTAL			
-----						
30194	MEHLERT KAYLA	81.91	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	10029070
30194	MEHLERT KAYLA	65.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10029070
30194	MEHLERT KAYLA	146.91	*VENDOR TOTAL			
-----						
20233	MONROE COUNTY SHERIFF	60.00	* 102 29 16202-425G	11/22/17	SVC ON J RICHARDSON	70599230
20233	MONROE COUNTY SHERIFF	60.00	*VENDOR TOTAL			
-----						
40533	PEACE CHRISTIAN REFORMED CHURC	75.00	* 102 02 80100-456	11/07/17	POLLING PLACE RENT	10029079
40533	PEACE CHRISTIAN REFORMED CHURC	75.00	*VENDOR TOTAL			
-----						
28977	POTTER DIANE	23.54	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	10029081
28977	POTTER DIANE	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10029081
28977	POTTER DIANE	68.54	*VENDOR TOTAL			
-----						
28464	RAY O'HERRON CO INC	89.59	* 102 13 15400-294	11/09/17	ORD#1732301 BADGE/S	10029085
28464	RAY O'HERRON CO INC	89.59	*VENDOR TOTAL			
-----						
22153	RUMP JAMES FRANCIS	24.93	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	10029093
22153	RUMP JAMES FRANCIS	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10029093
22153	RUMP JAMES FRANCIS	69.93	*VENDOR TOTAL			
-----						
22152	RUMP LORNA MARIE	7.49	* 102 02 80100-413B	11/07/17	HEALTH CARE FACILIT	10029094

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
22152	RUMP LORNA MARIE	51.00	* 102 02 80100-482	11/07/17	HEALTH CARE FACILIT	10029094
22152	RUMP LORNA MARIE	213.00	* 102 02 80100-482	11/07/17	HEALTH CARE FACILIT	10029094
22152	RUMP LORNA MARIE	271.49	*VENDOR TOTAL			
-----						
83027	SKELTON DEBORAH M ATTY	120.00	* 102 23 35000-393	11/15/17	LEGAL ASSISTANCE	10029102
83027	SKELTON DEBORAH M ATTY	120.00	* 102 23 35000-393	11/15/17	LEGAL ASSISTANCE	10029102
83027	SKELTON DEBORAH M ATTY	150.00	* 102 23 35000-393	11/15/17	LEGAL ASSISTANCE	10029102
83027	SKELTON DEBORAH M ATTY	120.00	* 102 23 35000-393	11/15/17	LEGAL ASSISTANCE	10029102
83027	SKELTON DEBORAH M ATTY	150.00	* 102 23 35000-393	11/15/17	LEGAL ASSISTANCE	10029102
83027	SKELTON DEBORAH M ATTY	150.00	* 102 23 35000-393	11/15/17	LEGAL ASSISTANCE	10029102
83027	SKELTON DEBORAH M ATTY	810.00	*VENDOR TOTAL			
-----						
86190	STEELE KELLY DEAN, ATTY AT LAW	150.00	* 102 23 35000-393	11/15/17	LEGAL ASSISTANCE	10029105
86190	STEELE KELLY DEAN, ATTY AT LAW	150.00	*VENDOR TOTAL			
-----						
20031	U S POSTMASTER	5,000.00	* 102 02 80000-412	11/27/17	MAILING SERVICES/PO	70599243
20031	U S POSTMASTER	5,000.00	*VENDOR TOTAL			
-----						
29529	ULMER KATHERINE LOUISE	16.59	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	10029115
29529	ULMER KATHERINE LOUISE	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10029115
29529	ULMER KATHERINE LOUISE	61.59	*VENDOR TOTAL			
-----						
29730	VANRENNES MARY	24.08	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	10029119
29730	VANRENNES MARY	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10029119
29730	VANRENNES MARY	69.08	*VENDOR TOTAL			
-----						
23933	WARNER MICHAEL A	37.34	* 102 02 80100-413B	11/22/17	TRANS MILEAGE	10029120
23933	WARNER MICHAEL A	45.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10029120
23933	WARNER MICHAEL A	82.34	*VENDOR TOTAL			
-----						
29829	WELSH MARY JO	1.61	* 102 02 80100-413B	11/07/17	HIAWATHA SATELLITE	10029124
29829	WELSH MARY JO	84.00	* 102 02 80100-482	11/07/17	HIAWATHA SATELLITE	10029124
29829	WELSH MARY JO	85.61	*VENDOR TOTAL			
-----						
31950	ZINGULA GAYLE NANETTE	75.65	* 102 02 80100-413B	11/07/17	TRANS MILEAGE	10029127
31950	ZINGULA GAYLE NANETTE	55.00	* 102 02 80100-482	11/07/17	TRANS WAGES	10029127
31950	ZINGULA GAYLE NANETTE	130.65	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	10,932.26	**FUND TOTAL			
		10,932.26	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 204 LOST CONSERVATION

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71119	WENDLING QUARRIES INC	42.10	* 204 34 02100-626	11/04/17	CONSTRUCTION MATERI	10029126
71119	WENDLING QUARRIES INC	3.91	* 204 34 02100-626	11/04/17	CONSTRUCTION MATERI	10029126
71119	WENDLING QUARRIES INC	46.01	*VENDOR TOTAL			
-----						
	LOST CONSERVATION	46.01	**FUND TOTAL			
		46.01	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 205 RURAL SERVICES BASIC

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60011	LINN COOP OIL COMPANY	1,073.80	* 205 35 71400-202	10/06/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	1,073.80	*VENDOR TOTAL			
-----						
	RURAL SERVICES BASIC	1,073.80	**FUND TOTAL			
		1,073.80	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27122	BREEDEN DEBORAH JOANN	20.00	* 206 13 10500-231	11/04/17	RENT ASSISTANCE	10028991
27122	BREEDEN DEBORAH JOANN	20.00	*VENDOR TOTAL			
-----						
88122	CRAWFORD SUPPLY COMPANY	564.84	* 206 13 10500-230	10/31/17	17004/COMMISSARY IT	10029014
88122	CRAWFORD SUPPLY COMPANY	564.84	*VENDOR TOTAL			
-----						
26371	KEEFE SUPPLY COMPANY	2,087.98	* 206 13 10500-230	10/31/17	17004/COMMISSARY IT	10029058
26371	KEEFE SUPPLY COMPANY	2,087.98	*VENDOR TOTAL			
-----						
	INMATE COMMISSARY FUND	2,672.82	**FUND TOTAL			
		2,672.82	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10613	BOREN NICHOLAS L	16.50	* 209 35 70000-480	11/13/17	HAZMAT ENDORSEMENT	10028989
10613	BOREN NICHOLAS L	16.50	*VENDOR TOTAL			
-----						
31442	CENTRAL IOWA DISTRIBUTING INC	194.50	* 209 35 72100-232	11/07/17	HANDLE/SQUEEGEE/SOA	10029004
31442	CENTRAL IOWA DISTRIBUTING INC	194.50	*VENDOR TOTAL			
-----						
31863	COMPASS MINERALS	1,775.90	* 209 35 71200-202	11/01/17	TODDVILLE SHOP - HW	10029007
31863	COMPASS MINERALS	1,821.58	* 209 35 71200-202	11/02/17	ALICE SHOP - HWY SA	10029007
31863	COMPASS MINERALS	3,633.92	* 209 35 71200-202	11/03/17	ALICE SHOP - HWY SA	10029007
31863	COMPASS MINERALS	3,633.21	* 209 35 71200-202	11/06/17	ALICE SHOP - HWY SA	10029007
31863	COMPASS MINERALS	1,789.88	* 209 35 71200-202	11/07/17	TODDVILLE SHOP - HW	10029007
31863	COMPASS MINERALS	12,654.49	*VENDOR TOTAL			
-----						
25020	CR/LC SOLID WASTE AGENCY	1,259.17	* 209 35 71100-475A	10/31/17	GARBAGE FEES	10029013
25020	CR/LC SOLID WASTE AGENCY	1,259.17	*VENDOR TOTAL			
-----						
72598	F & W SERVICE CO INC	312.15	* 209 35 72300-441	11/08/17	FUEL EQUIPMENT MAIN	10029024
72598	F & W SERVICE CO INC	112.00	* 209 35 72300-441	11/03/17	FUEL EQUIPMENT MAIN	10029024
72598	F & W SERVICE CO INC	424.15	*VENDOR TOTAL			
-----						
20535	FLOR-DRI SUPPLY CO,INC	7,911.20	* 209 35 71200-202	11/08/17	DOWFLAKE	10029028
20535	FLOR-DRI SUPPLY CO,INC	7,911.20	*VENDOR TOTAL			
-----						
60011	LINN COOP OIL COMPANY	610.00	* 209 35 72100-251	10/11/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	6,897.85	* 209 35 72100-250	10/13/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	5,609.30	* 209 35 72100-250	10/13/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	769.13	* 209 35 72100-250	10/02/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	775.55	* 209 35 72100-250	10/05/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	583.49	* 209 35 72100-250	10/13/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	1,803.96	* 209 35 72100-250	10/09/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	1,465.16	* 209 35 72100-250	10/20/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	781.49	* 209 35 72100-250	10/03/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	474.83	* 209 35 72100-250	10/09/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	1,269.07	* 209 35 72100-250	10/05/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	993.72	* 209 35 72100-250	10/10/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	409.86	* 209 35 72100-250	10/12/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	622.26	* 209 35 72100-250	10/16/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	730.24	* 209 35 72100-250	10/23/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	855.42	* 209 35 72100-250	10/23/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	1,189.10	* 209 35 72100-250	10/30/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	510.12	* 209 35 72100-250	10/27/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	913.37	* 209 35 72100-250	10/13/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	702.73	* 209 35 72100-250	10/21/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	712.74	* 209 35 72100-250	10/21/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	1,354.66	* 209 35 72100-250	10/18/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	1,041.11	* 209 35 72100-250	10/23/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	1,274.04	* 209 35 72100-250	10/30/17	FUEL/OIL PURCHASE	10029063
60011	LINN COOP OIL COMPANY	32,349.20	*VENDOR TOTAL			
-----						
60225	MAQUOKETA VALLEY ELECTRIC COOP	42.29	* 209 35 71300-431	11/08/17	UTILITIES/ASSISTANC	10029066
60225	MAQUOKETA VALLEY ELECTRIC COOP	30.00	* 209 35 71300-431	11/08/17	UTILITIES/ASSISTANC	10029066
60225	MAQUOKETA VALLEY ELECTRIC COOP	72.29	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60003	MIDAMERICAN ENERGY	101.21	* 209 35 70000-430	11/09/17	UTILITIES/ASSISTANC	10029071
60003	MIDAMERICAN ENERGY	101.21	*VENDOR TOTAL			
29212	P&K MIDWEST INC	4.25	* 209 35 72100-254	11/06/17	KEY	10029076
29212	P&K MIDWEST INC	4.25	*VENDOR TOTAL			
34042	QUIKRETE HOLDINGS INC	4,878.72	* 209 35 71000-213	11/03/17	48"X24' CULVERT/BAN	10029083
34042	QUIKRETE HOLDINGS INC	3,215.52	* 209 35 71000-213	11/06/17	48"X24' CULVERT/BAN	10029083
34042	QUIKRETE HOLDINGS INC	8,094.24	*VENDOR TOTAL			
00515	RACOM CORPORATION	50.50	* 209 35 70000-278	11/10/17	ANTENNA	10029084
00515	RACOM CORPORATION	50.50	*VENDOR TOTAL			
33911	SOUTHCO INDUSTRIES INC	66,000.00	* 209 35 72000-631	11/06/17	FORD F550 CHIPPER T	10029103
33911	SOUTHCO INDUSTRIES INC	66,000.00	*VENDOR TOTAL			
71119	WENDLING QUARRIES INC	1,719.61	* 209 35 71200-212	11/04/17	CONSTRUCTION MATERI	10029126
71119	WENDLING QUARRIES INC	1,719.61	*VENDOR TOTAL			
	SECONDARY ROADS	130,851.31	**FUND TOTAL			
		130,851.31	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 221 MH/DD SPEC REV

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21105	ALL HEART STAFFING INC	1,203.50	* 221 23 46100-487	11/13/17	CONTRACT LABOR	10028975
21105	ALL HEART STAFFING INC	1,460.25	* 221 23 46100-487	11/08/17	CONTRACT LABOR	10028975
21105	ALL HEART STAFFING INC	2,663.75	*VENDOR TOTAL			
-----						
27700	CEDAR RAPIDS CITY OF	68.78	* 221 23 45000-250	10/31/17	UTILITIES/ASSISTANC	10028999
27700	CEDAR RAPIDS CITY OF	68.78	*VENDOR TOTAL			
-----						
75626	U S CELLULAR INC	44.24	* 221 23 46100-414	10/26/17	TELEPHONE	10029113
75626	U S CELLULAR INC	44.24	*VENDOR TOTAL			
-----						
	MH/DD SPEC REV	2,776.77	**FUND TOTAL			
		2,776.77	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 227 CONSERVATION LAND ACQUISITION

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32393	ABUNDANT PLAYSCAPES INC	200.00	* 227 34 02100-626	11/10/17	10/2 CONSTRUCTION O	10028972
32393	ABUNDANT PLAYSCAPES INC	200.00	* 227 34 02100-626	11/10/17	10/6 CONSTRUCTION O	10028972
32393	ABUNDANT PLAYSCAPES INC	400.00	*VENDOR TOTAL			
-----						
71119	WENDLING QUARRIES INC	1,207.03	* 227 34 02100-626	10/31/17	CONSTRUCTION MATERI	10029126
71119	WENDLING QUARRIES INC	141.50	* 227 34 02100-626	11/04/17	CONSTRUCTION MATERI	10029126
71119	WENDLING QUARRIES INC	1,348.53	*VENDOR TOTAL			
-----						
	CONSERVATION LAND ACQUISITION	1,748.53	**FUND TOTAL			
		1,748.53	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
04665	KESTER JULIE M	60.00	* 274 37 05001-414	10/28/17	CELL PHONE REIMBURS	10029060
04665	KESTER JULIE M	34.78	* 274 37 05001-413	11/09/17	MILEAGE	11/9/201 10029060
04665	KESTER JULIE M	94.78	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	94.78	**FUND TOTAL			
		94.78	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 289 EMERGENCY MANAGEMENT AGENCY

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	11.32	* 289 19 05013-431	11/10/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	11.32	* 289 19 05015-431	11/10/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	40.91	* 289 19 05013-431	11/10/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	40.91	* 289 19 05015-431	11/10/17	UTILITIES/ASSISTANC	70599198
60000	ALLIANT UTILITIES	104.46	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	544.34	* 289 19 05014-414A	11/08/17	TELEPHONE	70599249
34114	WINDSTREAM HOLDINGS INC	544.34	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	648.80	**FUND TOTAL			
		648.80	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 435 CAPITAL PROJECTS

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
86363	AMENT INC	977.25	* 435 14 02200-487	11/03/17	10/1-10/28/17 JDC P	10028976
86363	AMENT INC	977.25	*VENDOR TOTAL			
-----						
43589	HALL & HALL ENGINEERS INC	18,275.12	* 435 14 02258-423	10/31/17	10/1-31/17 PROS MEA	70599211
43589	HALL & HALL ENGINEERS INC	18,275.13	* 435 14 02258-423	10/31/17	10/1-31/17 PROS MEA	70599211
43589	HALL & HALL ENGINEERS INC	36,550.25	*VENDOR TOTAL			
-----						
26570	OPN ARCHITECTS INC	27,770.00	* 435 14 02255-423B	10/31/17	9/1-9/30/17 PH/CD S	10029074
26570	OPN ARCHITECTS INC	27,770.00	*VENDOR TOTAL			
-----						
	CAPITAL PROJECTS	65,297.50	**FUND TOTAL			
		65,297.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10521	BAIRD ROBBYN M	39.61	* 625 98 05500-464	11/14/17	RX 137648 BAIRD,ROB	10028980
10521	BAIRD ROBBYN M	584.29	* 625 98 05500-464	11/22/17	WC TIME LOSS - 7 DA	10028980
10521	BAIRD ROBBYN M	623.90	*VENDOR TOTAL			
-----						
32948	BALANCED FITNESS & HEALTH LLC	304.00	* 625 98 05500-464	10/31/17	BOWER, KRISTY 17-30	10028982
32948	BALANCED FITNESS & HEALTH LLC	456.00	* 625 98 05500-464	10/31/17	HERNANDEZ,ROBERT 17	10028982
32948	BALANCED FITNESS & HEALTH LLC	304.00	* 625 98 05500-464	10/31/17	ROACH,JESSICA 17-30	10028982
32948	BALANCED FITNESS & HEALTH LLC	304.00	* 625 98 05500-464	10/31/17	REU,JOSEPH 17-3075	10028982
32948	BALANCED FITNESS & HEALTH LLC	304.00	* 625 98 05500-464	11/07/17	ROACH,JESSICA 17-30	10028982
32948	BALANCED FITNESS & HEALTH LLC	456.00	* 625 98 05500-464	11/07/17	HERNANDEZ,ROBERT 17	10028982
32948	BALANCED FITNESS & HEALTH LLC	304.00	* 625 98 05500-464	11/07/17	BOWER, KRISTY 17-30	10028982
32948	BALANCED FITNESS & HEALTH LLC	152.00	* 625 98 05500-464	11/09/17	REU,JOSEPH 17-3075	10028982
32948	BALANCED FITNESS & HEALTH LLC	195.00	* 625 98 05500-464	11/10/17	BAIRD, ROBBYN 17-30	10028982
32948	BALANCED FITNESS & HEALTH LLC	2,779.00	*VENDOR TOTAL			
-----						
04268	BURIAN CHRISTINE A	427.84	* 625 98 05500-464	11/29/17	WC TIME LOSS - 5 DA	70599204
04268	BURIAN CHRISTINE A	427.84	*VENDOR TOTAL			
-----						
20243	EAST CENTRAL IOWA ACUTE CARE	169.93	* 625 98 05500-464	09/10/17	HEALTH SERVICES	70599207
20243	EAST CENTRAL IOWA ACUTE CARE	89.55	* 625 98 05500-464	09/10/17	HEALTH SERVICES	70599207
20243	EAST CENTRAL IOWA ACUTE CARE	259.48	*VENDOR TOTAL			
-----						
06899	NOSKA TIMOTHY J	749.22	* 625 98 05500-464	11/22/17	WC TIME LOSS - 7 DA	10029073
06899	NOSKA TIMOTHY J	749.22	*VENDOR TOTAL			
-----						
85465	RADIOLOGY CONSULTANTS OF IOWA,	235.45	* 625 98 05500-464	10/30/17	HEALTH SERVICES	70599237
85465	RADIOLOGY CONSULTANTS OF IOWA,	235.45	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	236.00	* 625 98 05500-464	09/11/17	HEALTH SERVICES	10029104
30082	ST LUKES HOSPITAL	59.00	* 625 98 05500-464	10/02/17	HEALTH SERVICES	10029104
30082	ST LUKES HOSPITAL	35.00	* 625 98 05500-464	10/09/17	HEALTH SERVICES	10029104
30082	ST LUKES HOSPITAL	59.00	* 625 98 05500-464	11/08/17	HEALTH SERVICES	10029104
30082	ST LUKES HOSPITAL	236.00	* 625 98 05500-464	09/11/17	HEALTH SERVICES	10029104
30082	ST LUKES HOSPITAL	59.00	* 625 98 05500-464	11/07/17	HEALTH SERVICES	10029104
30082	ST LUKES HOSPITAL	62.00	* 625 98 05500-464	11/09/17	HEALTH SERVICES	10029104
30082	ST LUKES HOSPITAL	746.00	*VENDOR TOTAL			
-----						
07074	SVOBODA GREG P	686.94	* 625 98 05500-464	11/22/17	WC TIME LOSS - 7 DA	10029108
07074	SVOBODA GREG P	686.94	*VENDOR TOTAL			
-----						
07549	UHER JAMES D	779.21	* 625 98 05500-464	11/22/17	WC TIME LOSS - 7 DA	10029114
07549	UHER JAMES D	779.21	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	7,287.04	**FUND TOTAL			
		7,287.04	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 683 HEALTH & DENTAL

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07745	COLLINS GALLO DEBORAH M	60.00	* 683 98 05300-113J	09/30/17	FIT REIMB JULY - SE	10029005
07745	COLLINS GALLO DEBORAH M	60.00	*VENDOR TOTAL			
-----						
00179	DELTA DENTAL	44,891.51	* 683 98 05300-113A	09/30/17	HEALTH SERVICES	10029020
00179	DELTA DENTAL	3,567.88	* 683 98 05300-113C	09/30/17	HEALTH SERVICES	10029020
00179	DELTA DENTAL	50,000.00-	* 683 98 05300-113K	09/30/17	HEALTH SERVICES	10029020
00179	DELTA DENTAL	51,461.43	* 683 98 05300-113A	10/31/17	HEALTH SERVICES	10029020
00179	DELTA DENTAL	3,633.26	* 683 98 05300-113C	10/31/17	HEALTH SERVICES	10029020
00179	DELTA DENTAL	50,000.00-	* 683 98 05300-113K	10/31/17	HEALTH SERVICES	10029020
00179	DELTA DENTAL	3,554.08	*VENDOR TOTAL			
-----						
09406	HEIDERSCHEIT KAREN M	100.00	* 683 98 05300-113J	10/31/17	FIT REIMB JUN - OCT	10029047
09406	HEIDERSCHEIT KAREN M	100.00	*VENDOR TOTAL			
-----						
40231	WELLMARK BLUE CROSS & BLUE SHI	2,312,747.48	* 683 98 05300-113A	10/31/17	INSURANCE EXPENSE	10029123
40231	WELLMARK BLUE CROSS & BLUE SHI	1,325,619.85-	* 683 98 05300-113A	10/31/17	INSURANCE EXPENSE	10029123
40231	WELLMARK BLUE CROSS & BLUE SHI	848.10	* 683 98 05300-113C	10/31/17	INSURANCE EXPENSE	10029123
40231	WELLMARK BLUE CROSS & BLUE SHI	27,185.46	* 683 98 05300-113C	10/31/17	INSURANCE EXPENSE	10029123
40231	WELLMARK BLUE CROSS & BLUE SHI	36,485.43	* 683 98 05300-113D	10/31/17	INSURANCE EXPENSE	10029123
40231	WELLMARK BLUE CROSS & BLUE SHI	1,316.70	* 683 98 05300-113E	10/31/17	INSURANCE EXPENSE	10029123
40231	WELLMARK BLUE CROSS & BLUE SHI	5,628.30	* 683 98 05300-113F	10/31/17	INSURANCE EXPENSE	10029123
40231	WELLMARK BLUE CROSS & BLUE SHI	8,043.30-	* 683 98 05300-113H	10/31/17	INSURANCE EXPENSE	10029123
40231	WELLMARK BLUE CROSS & BLUE SHI	832,000.00-	* 683 98 05300-113K	10/31/17	INSURANCE EXPENSE	10029123
40231	WELLMARK BLUE CROSS & BLUE SHI	218,548.32	*VENDOR TOTAL			
-----						
HEALTH & DENTAL		222,262.40	**FUND TOTAL			
		222,262.40	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/30/17

FUND: 797 EARLY CHILDHOOD

DATE RANGE: 11/24/17-11/30/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		601,340.60	**REPORT TOTAL			
		601,340.60	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	7,690.71				
	GRAND TOTAL	609,031.31				

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 11/30/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$270.00	101-5-20-31000-260	10/25/17	RECYCLING	00000000
						VENDOR TOTAL	\$270.00 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$24,175.00	227-5-34-02100-626	11/08/17	217013/SERIVCES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$7,782.60	227-5-34-02100-626	11/09/17	212078/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$58,497.80	227-5-34-02100-626	11/14/17	316023/SERVICES THRU	00000000
						VENDOR TOTAL	\$90,455.40 *
25809	0000000000	AXON ENTERPRISE INC	\$577.65	101-5-13-10000-290	11/08/17	ACT#208246 DATAPORT	00000000
						VENDOR TOTAL	\$577.65 *
10521	0000000000	BAIRD ROBBYN M	\$417.35	625-5-98-05500-464	11/29/17	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$417.35 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$380.00	625-5-98-05500-464	11/13/17	HERNANDEZ, ROBERT 17	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	11/14/17	BOWER, KRISTY 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$328.00	625-5-98-05500-464	11/16/17	BAIRD,ROBBYN 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	11/16/17	REU, JOE 17-3075	00000000
						VENDOR TOTAL	\$1,164.00 *
10736	0000000000	BEARROWS SARA E	\$265.36	101-5-04-90200-422	11/14/17	GFOA MILEAGE	00000000
10736	0000000000	BEARROWS SARA E	\$185.00	101-5-04-90200-422	11/14/17	GFOA MEALS	00000000
						VENDOR TOTAL	\$450.36 *
09142	0000000000	BRINK BENJAMIN	\$216.92	101-5-08-11100-428E	11/03/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$216.92 *
23052	0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	11/04/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
32165	0000000000	CANNON DANNY JOE	\$67.00	289-5-19-05015-422	11/07/17	PER DIEM HM SYMPOSIU	00000000
						VENDOR TOTAL	\$67.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$368.22	289-5-19-05013-250	10/31/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$368.22 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/14/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/16/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$200.00 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$146.84	101-5-36-30100-402	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.36	101-5-36-30400-402	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$412.26	101-5-36-30400-402	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.62	101-5-16-91017-403	11/21/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$998.42 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	09/07/17	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	09/24/17	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	09/24/17	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	10/22/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$8,800.00 *
86492	0000000000	CEDARWOOD HILLS APTS	\$350.00	101-5-24-31104-340	11/16/17	RENT ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 11/30/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$350.00 *
60064	0000000001	CENTRAL CITY CITY OF	\$100.00	101-5-24-31104-341D	11/15/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$100.00 *
82922	0000000000	CHIEF SUPPLY CORPORATION	\$62.82	101-5-13-12001-294	11/10/17	SAFETY ITEMS	00000000
						VENDOR TOTAL	\$62.82 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	11/17/17	OFFICE MGR - CO ATTY	00000000
						VENDOR TOTAL	\$209.00 *
73444	0000000002	CROELL REDI-MIX INC	\$2,212,789.85	208-5-35-02000-621	11/21/17	LOST-N CENTER POINT	00000000
						VENDOR TOTAL	\$2,212,789.85 *
10814	0000000000	DAY KENNETH B	\$219.89	274-5-37-05001-413	11/17/17	MILEAGE 11/1/17 - 11	00000000
10814	0000000000	DAY KENNETH B	\$171.74	274-5-37-05001-413	10/30/17	MILEAGE 10/17/17-10/	00000000
						VENDOR TOTAL	\$391.63 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,612.50	101-5-01-91000-450	11/01/17	NOV 2017 RENT-CO ATT	00000000
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,612.50	101-5-01-91000-450	11/29/17	DEC 2017 RENT-CO ATT	00000000
						VENDOR TOTAL	\$9,225.00 *
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$324.00	101-5-01-33120-481	10/31/17	14.228 08DRH205 10/3	00000000
						VENDOR TOTAL	\$324.00 *
10208	0000000000	EHRISMAN KELLY J	\$333.00	101-5-13-10500-422	11/08/17	PER DIEM MEALS/NCCHC	00000000
						VENDOR TOTAL	\$333.00 *
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$170.08	101-5-01-90000-487	11/08/17	ACCT. # 29671290	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$637.80	101-5-01-90000-487	11/15/17	ACCT # 29671290	00000000
						VENDOR TOTAL	\$807.88 *
30807	0000000000	G & T PROPERTIES	\$350.00	101-5-24-31104-340	11/15/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
22266	0000000000	G G PROPERTIES LLC	\$350.00	101-5-24-31104-340	11/16/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	11/01/17	NOV 2017 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	11/01/17	NOV 2017 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	11/01/17	NOV 2017 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	11/01/17	NOV 2017 915B ROBINS	00000000
						VENDOR TOTAL	\$2,185.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.05	102-5-29-16202-400	10/28/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$66.93	102-5-29-16202-400	10/28/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.87	102-5-29-16202-400	11/02/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.05	102-5-29-16202-400	11/05/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.05	102-5-29-16202-400	11/05/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$108.87	101-5-01-90300-401	11/04/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$536.84	101-5-01-90300-401	11/09/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$118.36	101-5-01-90300-401	11/11/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,074.02 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10470	0000000000	HARTMAN WEDNESDAY A	\$250.00	101-5-11-90002-422A	11/13/17	TUITION REIMB COMP I	00000000
						VENDOR TOTAL	\$250.00 *
09772	0000000000	HOWARD CALEB T	\$60.00	274-5-37-05001-414	10/28/17	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$92.56	274-5-37-05001-413	11/16/17	MILEAGE 11/3/17 - 11	00000000
09772	0000000000	HOWARD CALEB T	\$49.76	274-5-37-05001-413	10/31/17	MILEAGE 10/17/17 - 1	00000000
						VENDOR TOTAL	\$202.32 *
10268	0000000000	HOY AMANDA L	\$10.00	101-5-02-90100-414	11/04/17	CELL PHONE 10/5-11/4	00000000
10268	0000000000	HOY AMANDA L	\$20.00	101-5-02-90100-414	11/04/17	DATA USAGE 10/5-11/4	00000000
						VENDOR TOTAL	\$30.00 *
34290	0000000000	ICONNECT CORP	\$236.25	101-5-36-30100-487	11/14/17	FOREIGN LANGUAGE	00000000
34290	0000000000	ICONNECT CORP	\$283.50	101-5-36-30100-487	11/17/17	FOREIGN LANGUAGE	00000000
34290	0000000000	ICONNECT CORP	\$226.80	101-5-36-30100-487	11/18/17	FOREIGN LANGUAGE	00000000
						VENDOR TOTAL	\$746.55 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	11/01/17	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$109.08	101-5-20-31000-414	11/01/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,823.08 *
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	11/09/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	11/16/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	11/16/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	11/01/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	11/09/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	11/08/17	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$216.92	101-5-08-11100-428E	11/16/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,518.44 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$84.00	289-5-19-05019-422	10/11/17	HM OPS REF-HAZELTON	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$504.00	289-5-19-05019-422	10/17/17	HM OPS-BLAIRSTOWN 9/	00000000
						VENDOR TOTAL	\$588.00 *
71519	0000000000	L L PELLING	\$322.92	209-5-35-71100-210	11/04/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$360.72	209-5-35-71100-210	10/31/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$683.64 *
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	11/05/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/12/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/10/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/29/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	11/11/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/12/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/10/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	11/14/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	11/11/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/04/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/09/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/02/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/04/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/04/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$.	101-5-08-11100-428C	11/16/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/03/17	MEDICAL EXAMINER FEE	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/18/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/28/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/24/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/05/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/21/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	11/12/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/28/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/03/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	11/04/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/29/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	11/12/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/01/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	11/01/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	11/09/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/10/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	11/03/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/13/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/02/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/08/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/13/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/09/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/12/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/12/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/12/17	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL	\$10,308.56				*
60011	0000000000	LINN COOP OIL COMPANY	\$355.58	101-5-34-61116-250	11/14/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$778.59	101-5-34-61116-250	11/14/17	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$1,134.17				*
10963	0000000000	MAHER NANCY S	\$124.12	274-5-37-05001-413	11/17/17	MILEAGE 11/1/17 - 11	00000000
10963	0000000000	MAHER NANCY S	\$191.00	274-5-37-05001-413	10/31/17	MILEAGE 10/17/17 - 1	00000000
		VENDOR TOTAL	\$315.12				*
30622	0000000001	MARCO TECHNOLOGIES LLC	\$50.49	276-5-38-05001-444	11/01/17	LEXMARK COPIES 10/1-	00000000
		VENDOR TOTAL	\$50.49				*
10722	0000000000	MCDONALD REBECCA L	\$72.97	101-5-04-81000-414C	11/06/17	CELL PHONE REIMB	00000000
		VENDOR TOTAL	\$72.97				*
33663	0000000000	MEIER TAREE	\$17.12	102-5-02-80100-413B	11/07/17	ABSENTEE MILEAGE	00000000
33663	0000000000	MEIER TAREE	\$75.00	102-5-02-80100-482	11/07/17	ABSENTEE WAGES	00000000
		VENDOR TOTAL	\$92.12				*
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	11/14/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$16.98	101-5-24-31104-341A	11/15/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$23.87	101-5-24-31104-341A	11/16/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$7.12	289-5-19-05013-430	11/06/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$7.12	289-5-19-05015-430	11/06/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5.71	289-5-19-05013-430	11/06/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5.70	289-5-19-05015-430	11/06/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$177.91	209-5-35-72100-430	11/13/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$53.61	101-5-24-34007-341	11/16/17	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$346.02				*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09718	0000000000	MILLER JOEL D	\$60.97	101-5-02-90100-414	11/03/17	CELL VOICE/DATA 10/3	00000000
						VENDOR TOTAL	\$60.97 *
09439	0000000001	NELSON DAWN M	\$258.10	289-5-19-05013-422	11/07/17	PER DIEM & MILEAGE R	00000000
						VENDOR TOTAL	\$258.10 *
07821	0000000000	NEMMERS ANTHONY W	\$120.00	683-5-98-05300-113J	11/01/17	FIT REIMB NOV 17 - A	00000000
						VENDOR TOTAL	\$120.00 *
06899	0000000000	NOSKA TIMOTHY J	\$535.16	625-5-98-05500-464	11/29/17	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$535.16 *
34255	0000000000	NOST SANDRA SUE	\$350.00	101-5-24-31104-340	10/17/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10490	0000000000	OIEN ANDREW	\$40.00	101-5-07-63001-414	06/24/17	CELL/DATA 6/24-7/23/	00000000
10490	0000000000	OIEN ANDREW	\$40.00	101-5-07-63001-414	07/24/17	CELL/DATA 7/24-8/23/	00000000
10490	0000000000	OIEN ANDREW	\$40.00	101-5-07-63001-414	08/24/17	CELL/DATA 8/24-9/23/	00000000
10490	0000000000	OIEN ANDREW	\$40.00	101-5-07-63001-414	09/24/17	CELL/DATA 9/24-10/23	00000000
10490	0000000000	OIEN ANDREW	\$40.00	101-5-07-63001-414	10/24/17	CELL/DATA 10/24-11/2	00000000
						VENDOR TOTAL	\$200.00 *
07671	0000000000	PESHEK JOEL G	\$40.00	101-5-13-10600-414	10/26/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
25706	0000000000	PIPE PRO INC	\$76.00	101-5-34-61109-441	10/03/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$2,715.00	435-5-14-02200-487	11/13/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,791.00 *
21420	0000000000	POHLMANN ROBERT	\$350.00	101-5-24-31104-340	10/18/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
28124	0000000000	PRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	11/05/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	11/03/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	11/03/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	11/04/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	10/30/17	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT JOSHUA MD	\$175.00	101-5-08-11100-428E	11/05/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,050.00 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$250.00	101-5-04-90200-260	11/16/17	10000 SA FORMS	00000000
						VENDOR TOTAL	\$250.00 *
00515	0000000000	RACOM CORPORATION	\$47.50	289-5-19-05014-446	09/22/17	STATE PATROL 800 MHZ	00000000
						VENDOR TOTAL	\$47.50 *
85940	0000000000	RANSFORD BRADLEY A	\$79.00	289-5-19-05015-422	11/07/17	PER DIEM HM SYMPOSIU	00000000
						VENDOR TOTAL	\$79.00 *
28513	0000000000	REEVES CO INC	\$26.72	101-5-13-10000-294	11/06/17	ORD#693539 CST#LI3CE	00000000
						VENDOR TOTAL	\$26.72 *
32213	0000000001	REPUBLIC SERVICES OF IOWA LLC	\$274.94	101-5-20-31000-260	10/31/17	SHREDDING	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$274.94 *
07318	0000000000	RINIKER DOUGLAS A	\$500.00	101-5-11-90002-422A	11/07/17	TUITION REIMB CAPSTO	00000000
						VENDOR TOTAL	\$500.00 *
10741	0000000000	ROTHMEYER AARON C	\$15.00	276-5-38-05001-414	10/04/17	CELL PHONE-OCTOBER	00000000
10741	0000000000	ROTHMEYER AARON C	\$261.62	276-5-38-05001-413	10/31/17	FIELDWORK MILEAGE-OC	00000000
						VENDOR TOTAL	\$276.62 *
22153	0000000000	RUMP JAMES FRANCIS	\$12.84	102-5-02-80100-413B	11/07/17	ABSENTEE MILEAGE	00000000
22153	0000000000	RUMP JAMES FRANCIS	\$63.00	102-5-02-80100-482	11/07/17	ABSENTEE WAGES	00000000
						VENDOR TOTAL	\$75.84 *
22152	0000000000	RUMP LORNA MARIE	\$69.00	102-5-02-80100-482	11/07/17	ABSENTEE WAGES	00000000
						VENDOR TOTAL	\$69.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	10/17/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	11/06/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	11/14/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$602.07	102-5-27-15300-425A	11/13/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$602.07 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	11/09/17	IA BLDG RENT DECEMBE	00000000
						VENDOR TOTAL	\$24,331.23 *
10565	0000000000	SMITH MARTIN J	\$266.97	274-5-37-05001-413	11/16/17	MILEAGE 11/1/17 - 11	00000000
10565	0000000000	SMITH MARTIN J	\$454.75	274-5-37-05001-413	10/31/17	MILEAGE 10/20/17 - 1	00000000
						VENDOR TOTAL	\$721.72 *
09785	0000000000	STEINES DEREK S	\$331.50	101-5-13-10600-422	11/11/17	PER DIEM MEALS/K9 RE	00000000
						VENDOR TOTAL	\$331.50 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	11/14/17	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
07074	0000000000	SVOBODA GREG P	\$490.67	625-5-98-05500-464	11/29/17	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$490.67 *
77086	0000000000	TAYLOR CONSTRUCTION INC	\$89,983.99	208-5-35-02000-621	11/16/17	LOST-BRIDGE REHAB(18	00000000
						VENDOR TOTAL	\$89,983.99 *
75626	0000000004	U S CELLULAR INC	\$1,302.00	101-5-20-31000-414	10/28/17	TELEPHONE	00000000
						VENDOR TOTAL	\$1,302.00 *
07549	0000000000	UHER JAMES D	\$556.58	625-5-98-05500-464	11/29/17	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$556.58 *
29528	0000000000	ULMER JOHN C	\$13.91	102-5-02-80100-413B	11/07/17	ABSENTEE MILEAGE	00000000
29528	0000000000	ULMER JOHN C	\$63.00	102-5-02-80100-482	11/07/17	ABSENTEE WAGES	00000000
						VENDOR TOTAL	\$76.91 *
29529	0000000000	ULMER KATHERINE LOUISE	\$16.05	102-5-02-80100-413B	11/07/17	ABSENTEE MILEAGE	00000000

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 11/30/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29529	0000000000	ULMER KATHERINE LOUISE	\$69.00	102-5-02-80100-482	11/07/17	ABSENTEE WAGES	00000000
						VENDOR TOTAL	\$85.05 *
74299	0000000000	ULRICH TOM R	\$79.00	289-5-19-05015-422	11/07/17	PER DIEM HM SYMPOSIU	00000000
						VENDOR TOTAL	\$79.00 *
21499	0000000000	UNIFORM DEN INC	\$131.00	102-5-13-15400-294	11/13/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$131.00 *
33857	0000000000	W-T GROUP LLC THE	\$1,712.50	101-5-01-90300-425K	11/10/17	DOJ/ADA COMPLAINT	00000000
						VENDOR TOTAL	\$1,712.50 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$329.00	101-5-24-31104-340	11/15/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$329.00 *
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	11/05/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	11/11/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	11/11/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	11/12/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	11/04/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	11/12/17	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$216.92	101-5-08-11100-428E	11/05/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,518.44 *
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$530.50	101-5-08-11100-352	11/01/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	11/03/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$163.00	101-5-08-11100-352	11/04/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$509.50	101-5-08-11100-352	11/04/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$509.50	101-5-08-11100-352	11/06/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$121.00	101-5-08-11100-352	11/08/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$516.50	101-5-08-11100-352	11/09/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$117.50	101-5-08-11100-352	11/11/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	11/12/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$516.50	101-5-08-11100-352	11/12/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$103.50	101-5-08-11100-352	11/14/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$114.00	101-5-08-11100-352	11/14/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$509.50	101-5-08-11100-352	11/16/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$3,932.00 *
71119	0000000000	WENDLING QUARRIES INC	\$151.51	204-5-34-02100-626	11/11/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,240.88	204-5-34-02100-626	11/11/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,023.73	101-5-34-61104-210A	11/11/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$148.76	204-5-34-02100-626	11/11/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$2,564.88 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$374.74	101-5-01-90300-401	11/02/17	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$55.93	101-5-01-90300-401	11/02/17	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$987.74	101-5-01-90300-401	11/09/17	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$72.58	101-5-01-90300-401	11/09/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,490.99 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$55.93	101-5-01-90300-401	11/02/17	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$987.74	101-5-01-90300-401	11/02/17	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$72.58	101-5-01-90300-401	11/09/17	PUBLISHING FEES	00000000

LINN COUNTY ACH CLAIMS FOR  
 PAYMENT DATE: 11/30/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000002	WOODWARD COMMUNICATIONS	\$357.89	101-5-01-90300-401	11/09/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,474.14 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$485.10	101-5-01-90300-401	10/24/17	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$496.79	101-5-01-90300-401	10/31/17	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$55.93	101-5-01-90300-401	10/31/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,037.82 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	10/17/17	RENT ASSISTANCE	00000000
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	11/15/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
29763	0000000002	YES COMMUNITIES	\$370.00	101-5-24-34007-340	11/16/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$370.00 *
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$152.99	101-5-08-11100-260	10/02/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$408.70	101-5-08-11100-422	09/28/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$391.92	101-5-08-11100-428E	10/29/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	11/09/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	11/16/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	11/16/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	11/16/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$391.92	101-5-08-11100-428E	10/28/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	11/09/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	11/09/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$391.92	101-5-08-11100-428E	10/28/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$391.92	101-5-08-11100-428E	10/30/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	11/16/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$3,571.29 *
TOTAL ACH PAYMENTS							\$2,499,546.63 **