

TERM: BATCH

LINN COUNTY CLAIMS PAID 12/14/17

FUND: 101 GENERAL FUND

DATE RANGE: 12/08/17-12/14/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26728	AFFORDABLE HOUSING NETWORK (HA	350.00	* 101 24 31104-340	12/04/17	RENT ASSISTANCE	70599630
26728	AFFORDABLE HOUSING NETWORK (HA	350.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	12/05/17	RENT ASSISTANCE	70599629
23682	AFFORDABLE HOUSING NETWORK (J	366.00	* 101 24 34007-340	12/04/17	RENT ASSISTANCE	70599631
23682	AFFORDABLE HOUSING NETWORK (J	716.00	*VENDOR TOTAL			

76481	AIR CHEK INC	155.00	* 101 36 30030-223	11/22/17	CLAYTON CO VNA	70599632
76481	AIR CHEK INC	155.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	610.71	* 101 01 90302-431G	11/28/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	90.69	* 101 24 31104-341C	11/28/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/28/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/28/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	92.07	* 101 24 31104-341C	11/28/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/28/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/28/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	61.67	* 101 24 31104-341C	11/30/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	67.96	* 101 24 31104-341C	11/30/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/01/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	87.25	* 101 24 31104-341C	12/04/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	78.38	* 101 24 31104-341C	12/04/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	46.25	* 101 24 31104-341C	12/04/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/04/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/05/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	3.82	* 101 24 31104-341C	12/05/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	309.52	* 101 01 91010-441	11/22/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	425.16	* 101 34 61107-431	11/28/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	398.41	* 101 01 90302-431G	11/30/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	51.00	* 101 26 32100-341	11/28/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	51.62	* 101 34 61107-431	11/27/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	368.21	* 101 24 34007-341	12/04/17	UTILITIES/ASSISTANC	70599634
60000	ALLIANT UTILITIES	3,428.72	*VENDOR TOTAL			

79715	ALLIE TOM	250.00	* 101 24 31104-340	12/04/17	RENT ASSISTANCE	70599635
79715	ALLIE TOM	250.00	*VENDOR TOTAL			

34347	AMMT LLC	292.50	* 101 24 31104-340	12/05/17	RENT ASSISTANCE	70599636
34347	AMMT LLC	292.50	* 101 24 31104-340	12/05/17	RENT ASSISTANCE	70599636
34347	AMMT LLC	585.00	*VENDOR TOTAL			

26219	BARBOUR ALISA R	235.00	* 101 24 31104-340	12/01/17	RENT ASSISTANCE	70599637
26219	BARBOUR ALISA R	235.00	*VENDOR TOTAL			

34456	BARRY'S BEGINNINGS LLC	325.00	* 101 24 31104-340	12/05/17	RENT ASSISTANCE	70599638
34456	BARRY'S BEGINNINGS LLC	325.00	* 101 24 31104-340	12/05/17	RENT ASSISTANCE	70599638
34456	BARRY'S BEGINNINGS LLC	650.00	*VENDOR TOTAL			

84844	BARTON STEVEN L	350.00	* 101 24 31104-340	11/30/17	RENT ASSISTANCE	70599639
84844	BARTON STEVEN L	350.00	*VENDOR TOTAL			

25206	BERNS MICHAEL	350.00	* 101 24 31104-340	12/05/17	RENT ASSISTANCE	70599640

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25206	BERNS MICHAEL	350.00	*VENDOR TOTAL			
28696	BOULDER VALLEY LLC	350.00	* 101 24 31104-340	11/30/17	RENT ASSISTANCE	70599642
28696	BOULDER VALLEY LLC	350.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	11/30/17	RENT ASSISTANCE	70599643
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			
21615	BRIEFINGS FOR BUILDING INSPECT	99.49	* 101 07 63001-261	12/06/17	RENEWAL THROUGH MAR	70599644
21615	BRIEFINGS FOR BUILDING INSPECT	99.49	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	353.00	* 101 24 34007-340	12/05/17	RENT ASSISTANCE	70599646
76289	C R FIVE SEASONS LLC	175.50	* 101 24 31104-340I	11/21/17	RENT ASSISTANCE	70599663
76289	C R FIVE SEASONS LLC	176.50	* 101 24 31104-340I	11/28/17	RENT ASSISTANCE	70599663
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	11/28/17	RENT ASSISTANCE	70599663
76289	C R FIVE SEASONS LLC	176.50	* 101 24 31104-340I	12/01/17	RENT ASSISTANCE	70599663
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	12/04/17	RENT ASSISTANCE	70599663
76289	C R FIVE SEASONS LLC	1,581.50	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	11/28/17	FUNERAL ASSISTANCE	70599647
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	48.50	* 101 34 61109-432	12/01/17	UTILITIES/ASSISTANC	70599648
21040	CENTER POINT CITY OF	48.50	*VENDOR TOTAL			
28737	CENTURY LINK	50.75	* 101 15 73200-414	11/04/17	TELEPHONE	70599649
28737	CENTURY LINK	50.75	*VENDOR TOTAL			
86508	COLLINS COMMUNITY CREDIT UNION	129.59	* 101 26 32100-340	12/01/17	MORTGAGE/INTEREST A	70599650
86508	COLLINS COMMUNITY CREDIT UNION	129.59	*VENDOR TOTAL			
81563	CV APARTMENTS	340.00	* 101 26 32100-340	12/05/17	RENT ASSISTANCE	70599651
81563	CV APARTMENTS	340.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	945.00	* 101 24 34007-340	12/04/17	RENT ASSISTANCE	70599652
24488	D & D REAL ESTATE HOLDINGS LC	835.00	* 101 24 34007-340	12/04/17	RENT ASSISTANCE	70599653
24488	D & D REAL ESTATE HOLDINGS LC	1,780.00	*VENDOR TOTAL			
24021	DUCKETT JUSTIN A	325.00	* 101 24 31104-340	12/01/17	RENT ASSISTANCE	70599654
24021	DUCKETT JUSTIN A	325.00	* 101 24 31104-340	12/01/17	RENT ASSISTANCE	70599654
24021	DUCKETT JUSTIN A	650.00	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	12/04/17	RENT ASSISTANCE	70599655
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	*VENDOR TOTAL			
86163	FAREWAY	65.25	* 101 24 31104-332B	11/01/17	GROCERIES/ASSISTANC	70599657
86163	FAREWAY	47.00	* 101 24 31104-332B	12/01/17	GROCERIES/ASSISTANC	70599657
86163	FAREWAY	25.31	* 101 24 31104-332B	12/01/17	GROCERIES/ASSISTANC	70599657
86163	FAREWAY	137.56	*VENDOR TOTAL			
41930	FEDERAL EXPRESS CORP	61.85	* 101 36 30030-412	11/15/17	SHIPPING FEES	70599661
41930	FEDERAL EXPRESS CORP	61.85	*VENDOR TOTAL			

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32614	FEDERSPIEL PROPERTIES LLC	350.00	* 101 24 31104-340	12/04/17	RENT ASSISTANCE	70599660
32614	FEDERSPIEL PROPERTIES LLC	350.00	*VENDOR TOTAL			
24177	FERNANDEZ MANUEL	350.00	* 101 24 31104-340	12/04/17	RENT ASSISTANCE	70599662
24177	FERNANDEZ MANUEL	350.00	*VENDOR TOTAL			
00142	FRESE INVESTMENTS CORP	635.00	* 101 24 34007-340	12/04/17	RENT ASSISTANCE	70599664
00142	FRESE INVESTMENTS CORP	635.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	11/29/17	RENT ASSISTANCE	70599665
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
22607	HARRIS DOUNTE TORONALD	350.00	* 101 24 31104-340	12/01/17	RENT ASSISTANCE	70599667
22607	HARRIS DOUNTE TORONALD	350.00	*VENDOR TOTAL			
34343	HAUSCHILDT LEO	350.00	* 101 24 31104-340	12/04/17	RENT ASSISTANCE	70599668
34343	HAUSCHILDT LEO	350.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	12/01/17	RENT ASSISTANCE	70599669
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			
00223	HRVOL RICHARD	350.00	* 101 24 31104-340	12/04/17	RENT ASSISTANCE	70599670
00223	HRVOL RICHARD	350.00	*VENDOR TOTAL			
50010	HY VEE	20.74	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599671
50010	HY VEE	14.00	* 101 24 31104-332B	09/26/17	GROCERIES/ASSISTANC	70599671
50010	HY VEE	22.34	* 101 24 31104-332B	10/13/17	GROCERIES/ASSISTANC	70599671
50010	HY VEE	25.63	* 101 24 31104-332B	11/28/17	GROCERIES/ASSISTANC	70599671
50010	HY VEE	82.71	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	4,661.44	* 101 17 33001-431	12/01/17	UTILITIES/ASSISTANC	70599674
60021	LINN COUNTY REC INC	326.40	* 101 01 90302-431G	12/01/17	UTILITIES/ASSISTANC	70599674
60021	LINN COUNTY REC INC	335.38	* 101 01 90302-431G	12/01/17	UTILITIES/ASSISTANC	70599674
60021	LINN COUNTY REC INC	5,323.22	*VENDOR TOTAL			
34301	LOANCARE LLC	350.00	* 101 24 31104-340A	11/28/17	MORTGAGE/INTEREST A	70599675
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	11/28/17	RENT ASSISTANCE	70599676
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	11/28/17	RENT ASSISTANCE	70599676
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	11/29/17	RENT ASSISTANCE	70599676
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	11/29/17	RENT ASSISTANCE	70599676
24158	MARGARET BOCK HOUSING	1,200.00	*VENDOR TOTAL			
29603	MASON JOSHUA A	350.00	* 101 24 31104-340	12/05/17	RENT ASSISTANCE	70599677
29603	MASON JOSHUA A	350.00	*VENDOR TOTAL			
30154	MESA LABORATORIES	430.00	* 101 36 60002-443	10/13/17	AQ/LAB	70599678
30154	MESA LABORATORIES	430.00	* 101 36 60002-443	10/13/17	AQ/LAB	70599678
30154	MESA LABORATORIES	860.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33869	MOTEL 6 - CEDAR RAPIDS IA #496	72.00	* 101 24 34007-340	11/29/17	RENT ASSISTANCE	70599679
33869	MOTEL 6 - CEDAR RAPIDS IA #496	504.00	* 101 24 34007-340	11/29/17	RENT ASSISTANCE	70599679
33869	MOTEL 6 - CEDAR RAPIDS IA #496	324.00	* 101 24 34007-340	11/29/17	RENT ASSISTANCE	70599679
33869	MOTEL 6 - CEDAR RAPIDS IA #496	900.00	*VENDOR TOTAL			

40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	11/28/17	FUNERAL ASSISTANCE	70599680
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	12/01/17	FUNERAL ASSISTANCE	70599680
40008	MURDOCH FUNERAL HOMES INC	2,000.00	*VENDOR TOTAL			

32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	12/04/17	RENT ASSISTANCE	70599681
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

88887	OPM, L C	350.00	* 101 24 31104-340	12/05/17	RENT ASSISTANCE	70599682
88887	OPM, L C	350.00	*VENDOR TOTAL			

87512	PARKSIDE LC	335.00	* 101 24 31104-340	12/01/17	RENT ASSISTANCE	70599683
87512	PARKSIDE LC	335.00	*VENDOR TOTAL			

21987	POINTE AT CEDAR RAPIDS THE	725.95	* 101 24 34007-340	12/05/17	RENT ASSISTANCE	70599686
21987	POINTE AT CEDAR RAPIDS THE	725.95	*VENDOR TOTAL			

31423	PROPERTY HOLDERS	350.00	* 101 24 31104-340	12/04/17	RENT ASSISTANCE	70599688
31423	PROPERTY HOLDERS	350.00	*VENDOR TOTAL			

27392	ROOSEVELT THE	350.00	* 101 24 31104-340	12/04/17	RENT ASSISTANCE	70599689
27392	ROOSEVELT THE	350.00	*VENDOR TOTAL			

84614	SAVE A LOT	26.00	* 101 24 31104-332B	07/20/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	9.44	* 101 24 31104-332B	08/01/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	24.65	* 101 24 31104-332B	08/02/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.93	* 101 24 31104-332B	08/07/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	26.00	* 101 24 31104-332B	08/08/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.99	* 101 24 31104-332B	08/14/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.78	* 101 24 31104-332B	08/14/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.33	* 101 24 31104-332B	08/14/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	45.94	* 101 24 31104-332B	08/15/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.84	* 101 24 31104-332B	08/15/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	26.00	* 101 24 31104-332B	08/17/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	26.00	* 101 24 31104-332B	08/18/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	26.00	* 101 24 31104-332B	08/21/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.94	* 101 24 31104-332B	08/28/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.94	* 101 24 31104-332B	08/28/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	23.69	* 101 24 31104-332B	08/29/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.92	* 101 24 31104-332B	08/31/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	23.89	* 101 24 31104-332B	09/12/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	24.83	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	26.00	* 101 24 31104-332B	09/12/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.89	* 101 24 31104-332B	09/14/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	26.00	* 101 24 31104-332B	09/15/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	46.89	* 101 24 31104-332B	09/18/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.63	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	19.00	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599690

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84614	SAVE A LOT	25.94	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	24.50	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	24.90	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	26.00	* 101 24 31104-332B	09/21/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	68.00	* 101 24 31104-332B	09/22/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	26.00	* 101 24 31104-332B	09/22/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	26.00	* 101 24 31104-332B	09/25/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.79	* 101 24 31104-332B	09/25/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	26.00	* 101 24 31104-332B	09/26/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	68.00	* 101 24 31104-332B	09/26/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	26.00	* 101 24 31104-332B	09/26/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	47.00	* 101 24 31104-332B	10/02/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	12.32	* 101 24 31104-332B	10/05/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	19.63	* 101 24 31104-332B	11/30/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.19	* 101 24 31104-332B	10/16/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.00	* 101 24 31104-332B	10/18/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.94	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	26.00	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.50	* 101 24 31104-332B	11/01/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	67.93	* 101 24 31104-332B	10/24/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.49	* 101 24 31104-332B	10/25/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	43.28	* 101 24 31104-332B	10/25/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	26.00	* 101 24 31104-332B	10/31/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.32	* 101 24 31104-332B	11/02/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.00	* 101 24 31104-332B	11/14/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	26.00	* 101 24 31104-332B	11/14/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	7.97	* 101 24 31104-332B	11/21/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	25.70	* 101 24 31104-332B	11/21/17	GROCERIES/ASSISTANC	70599690
84614	SAVE A LOT	1,504.92	*VENDOR TOTAL			

86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	11/30/17	RENT ASSISTANCE	70599692
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	12/04/17	RENT ASSISTANCE	70599692
86369	SHAMROCK CAPITAL INVESTMENTS L	700.00	*VENDOR TOTAL			

60035	SOUTH SLOPE COOPERATIVE	38.79	* 101 34 61001-414	12/01/17	TELEPHONE	70599693
60035	SOUTH SLOPE COOPERATIVE	38.79	*VENDOR TOTAL			

34482	SPARTAN PROPERTY SOLUTIONS INC	300.00	* 101 24 31104-340	10/23/17	RENT ASSISTANCE	70599694
34482	SPARTAN PROPERTY SOLUTIONS INC	350.00	* 101 24 31104-340	11/16/17	RENT ASSISTANCE	70599694
34482	SPARTAN PROPERTY SOLUTIONS INC	650.00	*VENDOR TOTAL			

34486	TWIXTOWN APARTMENTS	350.00	* 101 24 31104-340	11/08/17	RENT ASSISTANCE	70599696
34486	TWIXTOWN APARTMENTS	350.00	* 101 24 31104-340	11/15/17	RENT ASSISTANCE	70599696
34486	TWIXTOWN APARTMENTS	700.00	*VENDOR TOTAL			

00496	U S BANK HOME MORTGAGE	282.04	* 101 24 31104-340A	11/30/17	MORTGAGE/INTEREST A	70599697
00496	U S BANK HOME MORTGAGE	282.04	*VENDOR TOTAL			

21262	U S POSTAL SERVICE	2,000.00	* 101 20 31000-412	11/18/17	MAILING SERVICES/PO	70599698
21262	U S POSTAL SERVICE	2,000.00	*VENDOR TOTAL			

33856	UNITED HEALTHCARE COMMUNITY PL	36.75	* 101 36 30100-278	11/30/17	75372084 REFUND	70599699

LINN COUNTY CLAIMS PAID 12/14/17
 FUND: 101 GENERAL FUND
 No Manual Checks Shown

DATE RANGE: 12/08/17-12/14/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33856	UNITED HEALTHCARE COMMUNITY PL	36.75	*VENDOR TOTAL			
33648	UNIVERSAL UTILITIES INC	33.19	* 101 24 31104-341D	12/01/17	UTILITIES/ASSISTANC	70599701
33648	UNIVERSAL UTILITIES INC	18.80	* 101 24 31104-341D	12/04/17	UTILITIES/ASSISTANC	70599701
33648	UNIVERSAL UTILITIES INC	51.99	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	15.11	* 101 24 34007-399	11/29/17	HEALTH SERVICES	70599702
30983	UNIVERSITY OF IOWA	15.11	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	11/30/17	RENT ASSISTANCE	70599705
20329	VANDEUSEN LARRY E	350.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	12/01/17	RENT ASSISTANCE	70599706
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	12/04/17	RENT ASSISTANCE	70599706
23798	WESTDALE CAPITAL INVESTMENTS	700.00	*VENDOR TOTAL			
34487	WHEATLAND CLUB LLC	350.00	* 101 24 31104-340	11/29/17	RENT ASSISTANCE	70599707
34487	WHEATLAND CLUB LLC	350.00	*VENDOR TOTAL			
	GENERAL FUND	37,665.44	**FUND TOTAL			
		37,665.44	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A
TERM: BATCH

GENERATED: 22 NOV 17 09:57

RUN: MONDAY DEC112017 14:21

PAGE 7

LINN COUNTY CLAIMS PAID 12/14/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 12/08/17-12/14/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34495	MCHENRY COUNTY SHERIFF'S OFFIC	46.65	* 102 29 16202-425G	12/07/17	SVC ON R MATTSON	70599626
34495	MCHENRY COUNTY SHERIFF'S OFFIC	46.65	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	46.65	**FUND TOTAL			
		46.65	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 12/14/17

FUND: 205 RURAL SERVICES BASIC

DATE RANGE: 12/08/17-12/14/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 205 35 71400-422	11/13/17	COMMERCIAL PESTICID	70599672
20365	IA DEPT OF AGRICULTURE & LAND	15.00	*VENDOR TOTAL			

	RURAL SERVICES BASIC	15.00	**FUND TOTAL			
		15.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 12/14/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 12/08/17-12/14/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34436	EGGLESTON CONCRETE CONTRACTORS	12,849.59	* 209 35 71100-487	12/05/17	PCC ENTRANCE PAVING	70599656
34436	EGGLESTON CONCRETE CONTRACTORS	12,849.59	*VENDOR TOTAL			

70450	PITNEY BOWES INC	179.49	* 209 35 70000-453	11/30/17	MAILING SERVICES/PO	70599685
70450	PITNEY BOWES INC	179.49	*VENDOR TOTAL			

	SECONDARY ROADS	13,029.08	**FUND TOTAL			
		13,029.08	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 12/14/17

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 12/08/17-12/14/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 274 37 05001-480	12/04/17	IICA DUES HOWARD	70599673
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 274 37 05001-480	12/04/17	IICA DUES KESTER	70599673
79304	INSTITUTE OF IOWA CERTIFIED AS	25.00	* 274 37 05001-480	12/04/17	IICA DUES MCFARLAND	70599673
79304	INSTITUTE OF IOWA CERTIFIED AS	75.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	11/29/17	EQUIPMENT RENTAL	70599704
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	164.98	**FUND TOTAL			
		164.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 12/14/17

FUND: 435 CAPITAL PROJECTS

DATE RANGE: 12/08/17-12/14/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34484	SYSTEMWORKS LLC	5,200.00	* 435 14 02255-487	01/10/77	10/31/17 HARRIS BLD	70599695
34484	SYSTEMWORKS LLC	5,200.00	*VENDOR TOTAL			

25957	UNZEITIG CONSTRUCTION CO	46,241.25	* 435 14 02241-614	10/31/17	10/31/17 SO BASEMEN	70599703
25957	UNZEITIG CONSTRUCTION CO	46,241.25	*VENDOR TOTAL			

	CAPITAL PROJECTS	51,441.25	**FUND TOTAL			
		51,441.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 12/14/17

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 12/08/17-12/14/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88195	ALLEN MEMORIAL HOSPITAL CORPOR	314.31	* 625 98 05500-464	04/04/17	HEALTH SERVICES	70599633
88195	ALLEN MEMORIAL HOSPITAL CORPOR	22,834.12	* 625 98 05500-464	04/10/17	HEALTH SERVICES	70599633
88195	ALLEN MEMORIAL HOSPITAL CORPOR	23,148.43	*VENDOR TOTAL			

34492	BOLSINGER, DALTON	1,872.00	* 625 98 05500-460	12/06/17	CLAIM #20171206-311	70599641
34492	BOLSINGER, DALTON	1,872.00	*VENDOR TOTAL			

04268	BURIAN CHRISTINE A	598.98	* 625 98 05500-464	12/13/17	WC TIME LOSS - 7 DA	70599645
04268	BURIAN CHRISTINE A	598.98	*VENDOR TOTAL			

77741	GRIMES PERRY T	114.00	* 625 98 05500-464	12/04/17	DOBLER,MATT WC#17-3	70599666
77741	GRIMES PERRY T	114.00	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	246.82	* 625 98 05500-464	11/03/17	HEALTH SERVICES	70599684
83464	PHYSICIANS CLINIC OF IOWA PC	246.82	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	202.84	* 625 98 05500-464	10/26/17	HEALTH SERVICES	70599700
30082	ST LUKES HOSPITAL	1,008.57	* 625 98 05500-464	11/06/17	HEALTH SERVICES	70599700
30082	ST LUKES HOSPITAL	1,211.41	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	27,191.64	**FUND TOTAL			
		27,191.64	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 12/14/17

FUND: 791 E911

DATE RANGE: 12/08/17-12/14/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		129,554.04	**REPORT TOTAL			
		129,554.04	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	16,013.73				
	GRAND TOTAL	145,567.77				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	12/04/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10463	0000000000	ABBOTT LYNNE	\$375.00	101-5-11-90002-422A	11/27/17	TUIT REIMB OPERATION	00000000
						VENDOR TOTAL	\$375.00 *
25572	0000000000	ACHENBACH JEANETTE A	\$.75	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
25572	0000000000	ACHENBACH JEANETTE A	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.75 *
33409	0000000000	ACORD LARRY DUANE	\$1.28	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33409	0000000000	ACORD LARRY DUANE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.28 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$88.00	101-5-26-32000-260	11/16/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$1,938.00	101-5-13-10600-260	11/30/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$2,026.00 *
26025	0000000000	ADKINS-ROBINSON MARGARET	\$10.49	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
26025	0000000000	ADKINS-ROBINSON MARGARET	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$210.49 *
31871	0000000000	ALLDREDGE ALISON	\$45.80	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
31871	0000000000	ALLDREDGE ALISON	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$245.80 *
70241	0000000000	ANTON SALES INC	\$143.28	209-5-35-72100-254	11/29/17	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$78.42	209-5-35-72200-240	11/29/17	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$65.64	209-5-35-72200-290	11/29/17	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$287.34 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,369.10	101-5-01-33115-481	10/31/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,369.10 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	12/13/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	11/20/17	HERNANDEZ,ROBERT 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$227.00	625-5-98-05500-464	11/21/17	BOWER,KRISTY 17-3085	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$195.00	625-5-98-05500-464	11/21/17	O'NEILL,JOHN 17-3097	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	11/21/17	REU,JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$164.00	625-5-98-05500-464	11/22/17	BAIRD,ROBBYN 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$328.00	625-5-98-05500-464	11/27/17	BAIRD,ROBBYN WC# 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$228.00	625-5-98-05500-464	11/27/17	O'NEILL,JOHN WC 17-3	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	11/28/17	BOWER,KRISTY 17-3085	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	11/28/17	HERNANDEZ,ROBERT WC	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	11/29/17	REU,JOE WC#17-3075	00000000
						VENDOR TOTAL	\$2,206.00 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	11/21/17	CELL PHONE-NOVEMBER	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$141.24	276-5-38-05001-413	11/30/17	FIELDWORK MILEAGE-NO	00000000
						VENDOR TOTAL	\$156.24 *
31979	0000000000	BARTHEL ANNA ELIZABETH	\$8.56	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31979	0000000000	BARTHEL ANNA ELIZABETH	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$208.56 *
29200	0000000000	BERCHENBRITER TIMOTHY ROBERT	\$1.82	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29200	0000000000	BERCHENBRITER TIMOTHY ROBERT	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.82 *
10890	0000000000	BERGEN TERRANCE J	\$60.22	101-5-15-73200-422	11/30/17	IPTA CONFERENCE EXPE	00000000
						VENDOR TOTAL	\$60.22 *
31974	0000000000	BICKNESE JANET SUE	\$20.33	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
31974	0000000000	BICKNESE JANET SUE	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$220.33 *
33588	0000000000	BLACKWELL NANCY ANN	\$1.28	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33588	0000000000	BLACKWELL NANCY ANN	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.28 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.35	101-5-25-33001-487	12/04/17	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,083.35 *
33168	0000000000	BROGHAMMER MARY ANN	\$2.89	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33168	0000000000	BROGHAMMER MARY ANN	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$162.89 *
00965	0000000000	BRUGGINK MARCIA J	\$3.64	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
00965	0000000000	BRUGGINK MARCIA J	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$163.64 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	11/28/17	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	12/05/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$135.00	101-5-09-90000-428N	11/19/17	ANNUAL ADMIN FEE 201	00000000
						VENDOR TOTAL	\$135.00 *
34233	0000000000	CAMBRIDGE DORIS K	\$.96	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
34233	0000000000	CAMBRIDGE DORIS K	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.96 *
29737	0000000000	CASE LAURENE	\$4.49	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29737	0000000000	CASE LAURENE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$164.49 *
84109	0000000003	CEDAR NEUROLOGICAL SURGEONS PC	\$293.03	625-5-98-05500-464	11/17/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$293.03 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,103.83	276-5-38-05001-487E	12/01/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,966.00	276-5-38-05001-450	12/01/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$346.22	101-5-12-90000-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$14.54	101-5-36-30100-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$65.55	101-5-36-30200-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$98.42	101-5-36-60002-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$13.90	101-5-36-30030-250	11/30/17	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000000	CEDAR RAPIDS CITY OF	\$120.72	101-5-36-30206-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$15.77	101-5-01-90000-250	11/30/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$13,744.95 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/28/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/29/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/30/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/04/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$97.64	101-5-24-31104-341D	12/05/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$497.64 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$77.00	101-5-13-10400-262	11/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	101-5-20-31000-453B	11/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$41.64	101-5-20-31000-403	11/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	101-5-20-31000-453B	11/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$26.81	101-5-20-31000-403	11/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$227.81	101-5-20-31000-453B	11/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$106.39	101-5-20-31000-403	11/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	11/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$46.77	101-5-20-31000-403	11/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	11/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$115.21	101-5-20-31000-403	11/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	11/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$30.89	101-5-20-31000-403	11/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.21	101-5-36-60002-402	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$150.00	101-5-11-90000-444	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$150.00	101-5-09-90000-448	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$178.20	101-5-11-90000-444	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$178.20	101-5-09-90000-448	11/20/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$41.36	101-5-20-31000-260	11/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$297.00	101-5-13-10400-262	11/29/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$2,735.40 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$93.00	101-5-36-30100-487	11/30/17	ACCT #15602	00000000
						VENDOR TOTAL	\$93.00 *
88653	0000000000	CERTIFIED LABORATORIES	\$399.17	101-5-15-73200-251	11/20/17	CANS SOLVENT	00000000
						VENDOR TOTAL	\$399.17 *
34249	0000000000	CHAPMAN CYNTHIA L	\$.54	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
34249	0000000000	CHAPMAN CYNTHIA L	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.54 *
23118	0000000000	CHARIPAR MARY KATHRYN	\$.43	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
23118	0000000000	CHARIPAR MARY KATHRYN	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.43 *
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	11/01/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	11/08/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	11/15/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	11/22/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	11/29/17	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$277.45 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31968	0000000000	CLARK BONNIE EDYTHE	\$3.64	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
31968	0000000000	CLARK BONNIE EDYTHE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$163.64 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$32.89	101-5-34-61107-431	12/01/17	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$93.24	101-5-36-60002-431	11/30/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$126.13 *
31505	0000000000	COLEMAN DENISE	\$3.42	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
31505	0000000000	COLEMAN DENISE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$163.42 *
31863	0000000000	COMPASS MINERALS	\$1,783.59	209-5-35-71200-202	11/22/17	TODDVILLE SHOP - HWY	00000000
31863	0000000000	COMPASS MINERALS	\$1,846.88	209-5-35-71200-202	11/22/17	MT VERNON SHOP - HWY	00000000
31863	0000000000	COMPASS MINERALS	\$3,413.20	209-5-35-71200-202	11/28/17	MAIN SHOP - HWY SALT	00000000
31863	0000000000	COMPASS MINERALS	\$1,843.26	209-5-35-71200-202	11/28/17	MT VERNON SHOP - HWY	00000000
31863	0000000000	COMPASS MINERALS	\$3,427.91	209-5-35-71200-202	11/29/17	MAIN SHOP - HWY SALT	00000000
						VENDOR TOTAL	\$12,314.84 *
87330	0000000000	CONNELL KAROLYN R	\$9.42	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
87330	0000000000	CONNELL KAROLYN R	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$209.42 *
10047	0000000000	COOK MARY LOU	\$4.07	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
10047	0000000000	COOK MARY LOU	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$204.07 *
22888	0000000000	COOPER JUDITH LYNN	\$1.18	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
22888	0000000000	COOPER JUDITH LYNN	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.18 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	11/17/17	OFFICE MANAGER	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	11/22/17	YOUTH LEADER	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	12/01/17	CONSERVATION DIRECTO	00000000
						VENDOR TOTAL	\$627.00 *
23155	0000000000	CUTLER CAROL	\$.75	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
23155	0000000000	CUTLER CAROL	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.75 *
32690	0000000000	DAKOTA SOFTWARES	\$807.50	101-5-02-90100-487	11/30/17	E-SIGNATURE SOFTWARE	00000000
						VENDOR TOTAL	\$807.50 *
22509	0000000000	DALY REBECCA	\$11.34	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
22509	0000000000	DALY REBECCA	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$211.34 *
22517	0000000000	DALY RONALD F	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.00 *
70257	0000000009	DANKA	\$90.19	101-5-20-31000-403	11/18/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$90.19 *
33538	0000000000	DANNINGER KATHLEEN	\$.96	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33538 0000000000	DANNINGER KATHLEEN	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
					VENDOR TOTAL	\$160.96 *
10814 0000000000	DAY KENNETH B	\$60.00	683-5-98-05300-113J	11/30/17	FIT REIMB SEPT - NOV	00000000
					VENDOR TOTAL	\$60.00 *
31507 0000000000	DEAN NANCY ANN	\$1.39	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
31507 0000000000	DEAN NANCY ANN	\$180.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
					VENDOR TOTAL	\$181.39 *
33422 0000000000	DELARM ROBIN RENE	\$2.78	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33422 0000000000	DELARM ROBIN RENE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
					VENDOR TOTAL	\$162.78 *
40256 0000000000	DELAY SANDRA K	\$.54	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
40256 0000000000	DELAY SANDRA K	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
					VENDOR TOTAL	\$160.54 *
00179 0000000000	DELTA DENTAL	\$64,176.82	683-5-98-05300-113A	11/30/17	HEALTH SERVICES	00000000
00179 0000000000	DELTA DENTAL	\$3,623.92	683-5-98-05300-113C	11/30/17	HEALTH SERVICES	00000000
00179 0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	11/30/17	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$17,800.74 *
33561 0000000000	DEMAR SUSAN JANE	\$.96	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33561 0000000000	DEMAR SUSAN JANE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
					VENDOR TOTAL	\$160.96 *
27235 0000000000	DEMARCE FRANCES MARY	\$3.00	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
27235 0000000000	DEMARCE FRANCES MARY	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
					VENDOR TOTAL	\$163.00 *
33433 0000000000	DUFF KAREN	\$2.78	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33433 0000000000	DUFF KAREN	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
					VENDOR TOTAL	\$162.78 *
00655 0000000000	EGGERS ALLAN B	\$.54	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
00655 0000000000	EGGERS ALLAN B	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
					VENDOR TOTAL	\$160.54 *
10154 0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	11/22/17	CELL PHONE-NOVEMBER	00000000
10154 0000000000	EHLER ALVIN	\$151.94	276-5-38-05001-413	11/30/17	FIELDWORK MILEAGE-NO	00000000
					VENDOR TOTAL	\$166.94 *
10208 0000000000	EHRISMAN KELLY J	\$5.07	101-5-13-10600-414	05/18/17	REIMBRSD \$34.93 S/B	00000000
					VENDOR TOTAL	\$5.07 *
27010 0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	11/11/17	MEDICAL EXAMINER EXP	00000000
					VENDOR TOTAL	\$2,200.00 *
10961 0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-414	12/06/17	PHONE/DATA 11/3-12/2	00000000
					VENDOR TOTAL	\$40.00 *
29997 0000000000	ELLISON DIANNE MARIE	\$1.28	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29997 0000000000	ELLISON DIANNE MARIE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$161.28 *
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	09/06/17	SEP17/PERSONAL CELLP	00000000
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	10/06/17	OCT17/PERSONAL CELLP	00000000
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	11/06/17	NOV17/PERSONAL CELLP	00000000
09568	0000000000	ESTENSON STEVEN P	\$454.35	625-5-98-05500-422	12/13/17	PRIMA TRAVEL REIMBUR	00000000
							VENDOR TOTAL \$574.35 *
29739	0000000000	EVERETT MARJORIE LENORE	\$24.18	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29739	0000000000	EVERETT MARJORIE LENORE	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
							VENDOR TOTAL \$224.18 *
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$542.13	101-5-01-90000-487	11/29/17	ACCT # 29671290	00000000
							VENDOR TOTAL \$542.13 *
50187	0000000000	FITE NANCY MARIE	\$1.18	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
50187	0000000000	FITE NANCY MARIE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
							VENDOR TOTAL \$161.18 *
29713	0000000000	FORMANEK MARY ETTA	\$8.35	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29713	0000000000	FORMANEK MARY ETTA	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
							VENDOR TOTAL \$168.35 *
34246	0000000000	FRANCIS DANIELLE M	\$.21	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
34246	0000000000	FRANCIS DANIELLE M	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
							VENDOR TOTAL \$160.21 *
22988	0000000000	FRANKE MARK	\$14.55	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
22988	0000000000	FRANKE MARK	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
							VENDOR TOTAL \$214.55 *
29833	0000000000	FRANZEN DWIGHT JOSEPH	\$3.32	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29833	0000000000	FRANZEN DWIGHT JOSEPH	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
							VENDOR TOTAL \$163.32 *
22180	0000000000	FREESE DOROTHY	\$20.76	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
22180	0000000000	FREESE DOROTHY	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
							VENDOR TOTAL \$220.76 *
31860	0000000000	FRITTS JACK M	\$29.10	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
31860	0000000000	FRITTS JACK M	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
							VENDOR TOTAL \$229.10 *
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	11/23/17	DEC 2017 RENT 925 RO	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	11/23/17	DEC 2017 RENT 925 RO	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	11/23/17	DEC 2017 RENT 915B R	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	11/23/17	DEC 2017 RENT 915B R	00000000
							VENDOR TOTAL \$2,185.00 *
33160	0000000000	GAUTHIER-JENSEN ROSE ANN	\$.86	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33160	0000000000	GAUTHIER-JENSEN ROSE ANN	\$114.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
							VENDOR TOTAL \$114.86 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$3,217.48	209-5-35-70000-402	12/01/17	PUBLISHING FEES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$32.46	209-5-35-70000-400	11/29/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$181.28	101-5-01-90300-400	11/22/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$529.11	101-5-01-90300-401	11/29/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$134.56	101-5-01-90300-400	11/30/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$152.82	101-5-01-90300-401	11/28/17	PUBLISHING FEES	00000000
VENDOR TOTAL							\$4,247.71 *
70065	0000000016	GRAINGER W W INC	\$47.16	101-5-12-10500-210A	11/14/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$44.38	101-5-12-33001-210A	11/15/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$73.64	101-5-12-33001-210A	11/16/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$133.36	101-5-12-33001-210A	11/17/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$9.89	101-5-12-33001-210A	11/20/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$37.37	101-5-12-33001-210A	11/20/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$18.62	101-5-12-91001-210A	11/20/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$123.50	101-5-12-33001-210A	11/27/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$5.81	101-5-12-33001-210A	11/28/17	MAINTENANCE SUPPLIES	00000000
VENDOR TOTAL							\$493.73 *
84241	0000000000	GREENLEE PHYLLIS K	\$.21	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
84241	0000000000	GREENLEE PHYLLIS K	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
VENDOR TOTAL							\$160.21 *
87336	0000000000	GUSTA LAURI FAYE	\$1.50	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
87336	0000000000	GUSTA LAURI FAYE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
VENDOR TOTAL							\$161.50 *
33582	0000000000	HACKETT ARTHUR	\$.96	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33582	0000000000	HACKETT ARTHUR	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
VENDOR TOTAL							\$160.96 *
33576	0000000000	HAGERMAN JILL HONEY	\$.21	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33576	0000000000	HAGERMAN JILL HONEY	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
VENDOR TOTAL							\$160.21 *
29826	0000000000	HANKINS JOANN	\$.86	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29826	0000000000	HANKINS JOANN	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
VENDOR TOTAL							\$160.86 *
26364	0000000000	HANSEN BONNIE LOU	\$11.45	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
26364	0000000000	HANSEN BONNIE LOU	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
VENDOR TOTAL							\$171.45 *
23068	0000000000	HANSEN JERILYN S	\$180.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
VENDOR TOTAL							\$180.00 *
50870	0000000000	HANSEN RONALD K	\$14.98	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
50870	0000000000	HANSEN RONALD K	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
VENDOR TOTAL							\$214.98 *
31913	0000000000	HART BRENDA SUE	\$13.48	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
31913	0000000000	HART BRENDA SUE	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
VENDOR TOTAL							\$213.48 *
31923	0000000000	HART ROBERT LEE	\$4.07	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31923	0000000000	HART ROBERT LEE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$164.07 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$727.15	101-5-12-91015-486	10/25/17	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$38.40	101-5-12-91019-486	11/15/17	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$173.45	101-5-12-91021-486	11/21/17	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$347.30	101-5-12-91006-486	11/15/17	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$1,286.30 *
25639	0000000000	HAZLETT MARY	\$1.71	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
25639	0000000000	HAZLETT MARY	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.71 *
28751	0000000000	HEGLAND HAYLEY	\$1,597.50	101-5-36-30103-487	11/30/17	NOV 2017 SIM GRANT	00000000
28751	0000000000	HEGLAND HAYLEY	\$4,477.50	101-5-36-30103-487	11/30/17	NOV 2017 SIM GRANT	00000000
						VENDOR TOTAL	\$6,075.00 *
33584	0000000000	HERMAN LINDA M PETERSON	\$2.68	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33584	0000000000	HERMAN LINDA M PETERSON	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$162.68 *
29999	0000000000	HINES JANE	\$13.48	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29999	0000000000	HINES JANE	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$213.48 *
27706	0000000000	HOCH CHERYL	\$1.28	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
27706	0000000000	HOCH CHERYL	\$180.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$181.28 *
87575	0000000000	HOOK MARY PAULINE	\$11.77	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
87575	0000000000	HOOK MARY PAULINE	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$211.77 *
33414	0000000000	HOOK PATRICK D	\$2.25	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33414	0000000000	HOOK PATRICK D	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$162.25 *
21276	0000000000	HOUSER LAVONNE	\$.32	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
21276	0000000000	HOUSER LAVONNE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.32 *
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	11/26/17	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$40.00 *
84243	0000000000	I W I MOTOR PARTS	\$549.92	101-5-13-91012-253	11/02/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$59.24	101-5-13-91012-253	11/02/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$8.82	101-5-13-91012-253	11/08/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$308.72	101-5-13-91012-253	11/29/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$154.48	101-5-13-91012-253	11/30/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$701.26	101-5-13-91012-253	11/02/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$11.00CR	101-5-13-91012-253	11/02/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$128.73	101-5-13-91012-253	11/06/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$6.38	101-5-13-91012-253	11/07/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$57.12	101-5-13-91012-253	11/08/17	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84243	0000000000	I W I MOTOR PARTS	\$75.36	101-5-13-91012-290	11/09/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$5.63	101-5-13-91012-253	11/09/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$104.06	101-5-13-91012-253	11/13/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$59.24	101-5-13-91012-253	11/13/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$248.26	101-5-13-91012-253	11/14/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$131.28	101-5-13-91012-253	11/16/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$56.00CR	101-5-13-91012-253	11/16/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$241.04	101-5-13-91012-253	11/28/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$140.83	101-5-13-91012-253	11/30/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$37.00CR	101-5-13-91012-253	11/30/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$37.68	101-5-13-91012-290	11/30/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$417.60	101-5-13-91012-253	11/30/17	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$3,331.65	*
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$195.00	101-5-07-63001-422	12/06/17	BECK/2018 ISAC UNIVE	00000000
		VENDOR TOTAL				\$195.00	*
09028	0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	11/28/17	PERSONAL CELL PHONE	00000000
		VENDOR TOTAL				\$40.00	*
32979	0000000000	JD CONSULTANT	\$1,175.00	101-5-01-91010-423M	11/29/17	ABBE WATER PLANT NOV	00000000
		VENDOR TOTAL				\$1,175.00	*
22574	0000000000	JEANBLANC JOYCE E	\$7.06	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
22574	0000000000	JEANBLANC JOYCE E	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
		VENDOR TOTAL				\$207.06	*
07293	0000000000	JINDRICH DAWN S	\$57.35	101-5-21-90000-414	10/28/17	CELL PHONE & DATA NO	00000000
07293	0000000000	JINDRICH DAWN S	\$57.32	101-5-21-90000-414	09/28/17	CELL PHONE & DATA-OC	00000000
07293	0000000000	JINDRICH DAWN S	\$57.35	101-5-21-90000-414	11/28/17	CELL PHONE & DATA DE	00000000
07293	0000000000	JINDRICH DAWN S	\$220.00	683-5-98-05300-113J	12/01/17	FIT REIMB FEB - DEC	00000000
		VENDOR TOTAL				\$392.02	*
26241	0000000000	JOHNSON BEVERLY ANN	\$2.03	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
26241	0000000000	JOHNSON BEVERLY ANN	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
		VENDOR TOTAL				\$162.03	*
04760	0000000000	JOHNSON REBECCA S	\$40.00	101-5-07-63001-414	09/26/17	PHONE & DATA 9/26-10	00000000
04760	0000000000	JOHNSON REBECCA S	\$40.00	101-5-07-63001-414	10/26/17	PHONE & DATA 10/26-1	00000000
04760	0000000000	JOHNSON REBECCA S	\$40.00	101-5-07-63001-414	11/26/17	PHONE & DATA11/26-12	00000000
		VENDOR TOTAL				\$120.00	*
24853	0000000000	JORDAN PHYLISS JOANN	\$1.82	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
24853	0000000000	JORDAN PHYLISS JOANN	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
		VENDOR TOTAL				\$161.82	*
26420	0000000000	KELTEK INCORPORATED	\$146.85	101-5-13-10400-446	10/11/17	ACT#100494 DBL WIFI	00000000
		VENDOR TOTAL				\$146.85	*
50310	0000000000	KEMMERER GENE DUDLEY	\$18.19	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
50310	0000000000	KEMMERER GENE DUDLEY	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
		VENDOR TOTAL				\$218.19	*
70177	0000000013	KIECKS	\$6.00	102-5-13-15400-294	11/29/17	UNIFORM ITEMS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$6.00 *
20121	0000000024	KIRKWOOD COMM COLLEGE	\$1,330.00	101-5-11-90002-422C	11/30/17	COMPUTER TRAINING	00000000
						VENDOR TOTAL	\$1,330.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$168.00	289-5-19-05019-422	11/15/17	HM OPS REF-DELHI 11/	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$720.00	289-5-19-05019-422	11/15/17	HM OPS FF1 11/11/17	00000000
						VENDOR TOTAL	\$888.00 *
29977	0000000000	KREUTNER CHRISTINE	\$.64	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29977	0000000000	KREUTNER CHRISTINE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.64 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	12/06/17	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$6,666.67	101-5-01-90300-429I	12/06/17	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$11,666.67 *
71519	0000000000	L L PELLING	\$36,653.01	209-5-35-02000-621	12/05/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$36,653.01 *
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	09/27/17	SEPT17/PERSONAL CELLP	00000000
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	10/27/17	OCT17/PERSONAL CELLP	00000000
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	11/27/17	NOV17/PERSONAL CELLP	00000000
						VENDOR TOTAL	\$120.00 *
24104	0000000000	LANG LINDA	\$5.67	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
24104	0000000000	LANG LINDA	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$165.67 *
23102	0000000000	LARSON LINDA L	\$.75	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
23102	0000000000	LARSON LINDA L	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.75 *
06523	0000000000	LEE THOMAS	\$15.00	276-5-38-05001-414	11/17/17	CELL PHONE-NOVEMBER	00000000
06523	0000000000	LEE THOMAS	\$36.38	276-5-38-05001-413	11/30/17	FIELDWORK MILEAGE-NO	00000000
						VENDOR TOTAL	\$51.38 *
24216	0000000000	LEHMANN STEVEN	\$10.91	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
24216	0000000000	LEHMANN STEVEN	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$210.91 *
60011	0000000000	LINN COOP OIL COMPANY	\$806.75	101-5-34-61116-250	11/29/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$367.55	101-5-34-61116-250	11/28/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,174.30 *
60011	0000000013	LINN COOP OIL COMPANY	\$105.00	101-5-13-10000-290	11/14/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$105.00 *
29995	0000000000	LOCKHART JUDITH ANN	\$.54	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29995	0000000000	LOCKHART JUDITH ANN	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.54 *
87354	0000000000	LOVIK MAVIS IRENE	\$.21	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
87354	0000000000	LOVIK MAVIS IRENE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$160.21 *
25523	0000000000	LYMPUS JUDY	\$ 54	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
25523	0000000000	LYMPUS JUDY	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.54 *
88274	0000000000	LYNCH FORD	\$23,600.00	101-5-14-91100-635	11/29/17	PH 2018 CHEVY EQUINO	00000000
						VENDOR TOTAL	\$23,600.00 *
23840	0000000000	MALENFANT ANGELA LYNNE	\$16.69	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
23840	0000000000	MALENFANT ANGELA LYNNE	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$216.69 *
29412	0000000000	MALENFANT JOHN JOSEPH	\$21.61	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29412	0000000000	MALENFANT JOHN JOSEPH	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$221.61 *
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$2,131.72	209-5-35-71200-212	11/20/17	WALFORD SHOP: CONC	00000000
						VENDOR TOTAL	\$2,131.72 *
29714	0000000000	MARTINEK DANIEL JOHN	\$15.19	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29714	0000000000	MARTINEK DANIEL JOHN	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$215.19 *
29715	0000000000	MARTINEK SUSAN JEAN	\$16.48	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29715	0000000000	MARTINEK SUSAN JEAN	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$216.48 *
32694	0000000000	MCEOWEN JEFFREY A	\$4.07	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
32694	0000000000	MCEOWEN JEFFREY A	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$164.07 *
10600	0000000000	MCFARLAND TAMELA A	\$60.00	274-5-37-05001-414	11/19/17	CELL PHONE REIMBURSE	00000000
10600	0000000000	MCFARLAND TAMELA A	\$215.61	274-5-37-05001-413	11/29/17	MILEAGE REIMBURSE 11	00000000
						VENDOR TOTAL	\$275.61 *
06570	0000000000	MCGIVERN GREG	\$200.00	683-5-98-05300-113J	11/30/17	FIT REIMB FEB - NOV	00000000
						VENDOR TOTAL	\$200.00 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$46.06	101-5-13-91012-253	11/10/17	CST#2022765 WO#13134	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$134.68	101-5-13-91012-253	11/10/17	CST#2022765 WO#13059	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$502.88	101-5-13-91012-253	11/16/17	CST#2022765 WO#13133	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$45.69	101-5-13-91012-253	11/16/17	CST#2022765 WO#13134	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$173.60	101-5-13-91012-253	11/17/17	CST#2022765 WO#13133	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$156.80CR	101-5-13-91012-253	11/17/17	CST#2022765 CREDIT M	00000000
						VENDOR TOTAL	\$746.11 *
84806	0000000000	MCKERNAN DEBRA JEAN	\$ 75	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
84806	0000000000	MCKERNAN DEBRA JEAN	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.75 *
50363	0000000000	MCMICKLE BARBARA MARIE	\$ 75	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
50363	0000000000	MCMICKLE BARBARA MARIE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.75 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	11/30/17	CELL PHONE-NOVEMBER	00000000
10351	0000000000	MEHMEN NICKOLAS	\$148.20	276-5-38-05001-413	11/30/17	FIELDWORK MILEAGE-NO	00000000
						VENDOR TOTAL	\$163.20 *
04486	0000000000	MEIER DOREEN	\$1.07	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
04486	0000000000	MEIER DOREEN	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.07 *
25680	0000000000	MESSINA JAMES GREGORY	\$.32	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
25680	0000000000	MESSINA JAMES GREGORY	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.32 *
09999	0000000000	MICHALEC JOSEPH	\$11.34	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
09999	0000000000	MICHALEC JOSEPH	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$211.34 *
60003	0000000000	MIDAMERICAN ENERGY	\$41.00	101-5-24-31104-341A	11/28/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$38.33	101-5-24-31104-341A	11/30/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	11/30/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$45.00	101-5-24-31104-341A	12/01/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/04/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$923.87	101-5-17-91021-430	11/27/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,603.78	101-5-17-91015-430	11/28/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$46.27	101-5-26-32100-341	11/22/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$251.27	101-5-17-91019-430	11/27/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$335.80	101-5-24-34007-341	12/04/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,540.74	101-5-17-91001-430	11/27/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$146.18	101-5-17-91006-430	11/27/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$138.56	101-5-17-91022-430	11/27/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,271.50	101-5-17-10501-430	11/27/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$8,478.30 *
33415	0000000000	MINGER MARK JEFFERY	\$2.68	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33415	0000000000	MINGER MARK JEFFERY	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$162.68 *
31941	0000000000	MINGER SANDRA KAY	\$1.07	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
31941	0000000000	MINGER SANDRA KAY	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.07 *
25024	0000000000	MOROSKY FRANK	\$10.91	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
						VENDOR TOTAL	\$10.91 *
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	06/24/17	6/24/17-7/23/17 CELL	00000000
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	07/24/17	7/24/17-8/23/17 CELL	00000000
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	08/24/17	8/24/17-9/23/17 CELL	00000000
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	09/24/17	9/24/17-10/23/17 CEL	00000000
09439	0000000001	NELSON DAWN M	\$30.00	289-5-19-05013-414E	10/24/17	10/24/17-11/23/17 CE	00000000
						VENDOR TOTAL	\$150.00 *
24269	0000000000	NIELSON MARY LOUISE	\$20.12	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
24269	0000000000	NIELSON MARY LOUISE	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$220.12 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	12/13/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
33590	0000000000	OSTERHAUS CHARLOTTE MAE	\$.54	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33590	0000000000	OSTERHAUS CHARLOTTE MAE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.54 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429	11/29/17	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,293.75 *
60036	0000000000	PALO COOP TELE	\$42.00	791-5-39-05003-414	12/01/17	TELEPHONE	00000000
						VENDOR TOTAL	\$42.00 *
09193	0000000000	PARSON SUELLYN K	\$75.60	101-5-26-32000-413	11/30/17	SUELLYN OUTREACH MIL	00000000
						VENDOR TOTAL	\$75.60 *
22210	0000000000	PATTERSON JAMES J	\$2.25	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
22210	0000000000	PATTERSON JAMES J	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$162.25 *
25638	0000000000	PAYTON SHERYL	\$1.07	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
25638	0000000000	PAYTON SHERYL	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.07 *
31943	0000000000	PIERCE ROBERT ALLEN	\$28.46	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
31943	0000000000	PIERCE ROBERT ALLEN	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$228.46 *
06780	0000000000	PINCKNEY MARY KATHERINE	\$.75	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
06780	0000000000	PINCKNEY MARY KATHERINE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.75 *
25706	0000000000	PIPE PRO INC	\$121.00	101-5-12-91005-441	09/27/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$121.00	101-5-12-91003-441	09/27/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$1,990.00	101-5-12-91024-210A	11/30/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,232.00 *
29707	0000000000	PITNER DOLORES JANE	\$.43	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29707	0000000000	PITNER DOLORES JANE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.43 *
21420	0000000000	POHLMANN ROBERT	\$350.00	101-5-24-31104-340	12/04/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
77619	0000000000	POPE RICHARD T MD	\$1,399.00	101-5-36-30100-302	11/30/17	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,070.00	101-5-36-30100-302	11/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,469.00 *
09687	0000000000	POWELL LISA	\$60.00	101-5-11-90000-260	11/19/17	CELL REIMB 10/20 - 1	00000000
						VENDOR TOTAL	\$60.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$638.05	625-5-98-05500-464A	11/30/17	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$110.50	625-5-98-05500-464A	11/30/17	WORK COMP MED CASE M	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$102.00	625-5-98-05500-464A	11/30/17	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$850.55 *
33157	0000000000	PRIBYL MARILYN JOAN	\$2.03	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33157	0000000000	PRIBYL MARILYN JOAN	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$162.03 *
33156	0000000000	PRIBYL THOMAS E	\$3.00	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33156	0000000000	PRIBYL THOMAS E	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$163.00 *
85848	0000000002	PUSH PEDAL PULL CORP	\$127.50	101-5-13-10600-290	10/10/17	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$127.50 *
00515	0000000000	RACOM CORPORATION	\$494.50	209-5-35-70000-446	11/27/17	SERV LABOR:CONNECTOR	00000000
						VENDOR TOTAL	\$494.50 *
33411	0000000000	RAWSON CATHY JEAN	\$1.07	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33411	0000000000	RAWSON CATHY JEAN	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.07 *
28464	0000000000	RAY O'HERRON CO INC	\$1,005.25	101-5-13-10000-294	11/24/17	ORD#1731599 RAINCOAT	00000000
						VENDOR TOTAL	\$1,005.25 *
28513	0000000000	REEVES CO INC	\$16.12	101-5-13-10500-294	11/29/17	ORD#695754 CST#LI3CE	00000000
						VENDOR TOTAL	\$16.12 *
33167	0000000000	RINK ANNETTE MARIE	\$.32	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33167	0000000000	RINK ANNETTE MARIE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.32 *
20289	0000000000	RODENKIRK CHARLOTTE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.00 *
10741	0000000000	ROTHMEYER AARON C	\$15.00	276-5-38-05001-414	11/04/17	CELL PHONE-NOVEMBER	00000000
10741	0000000000	ROTHMEYER AARON C	\$250.38	276-5-38-05001-413	11/30/17	FIELDWORK MILEAGE-NO	00000000
						VENDOR TOTAL	\$265.38 *
31939	0000000000	RUNYAN JANET RUTH	\$1.07	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
31939	0000000000	RUNYAN JANET RUTH	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.07 *
10891	0000000000	RYDELL JOSEPH B	\$500.00	101-5-11-90002-422A	12/05/17	TUITION REIMB BUSINE	00000000
						VENDOR TOTAL	\$500.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	11/30/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
22195	0000000000	SAMEC MARION A	\$1.50	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
22195	0000000000	SAMEC MARION A	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.50 *
87285	0000000000	SCHAAB SALLY L	\$18.19	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
87285	0000000000	SCHAAB SALLY L	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$218.19 *
33562	0000000000	SCHALL KAREN MARIE	\$2.89	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33562	0000000000	SCHALL KAREN MARIE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$162.89 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	11/28/17	CELL PHONE-NOVEMBER	00000000
10770	0000000000	SCHAUF ANDREW A	\$203.84	276-5-38-05001-413	11/30/17	FIELDWORK MILEAGE-NO	00000000
						VENDOR TOTAL	\$218.84 *
33553	0000000000	SCHEETZ REBECCA	\$.54	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33553	0000000000	SCHEETZ REBECCA	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.54 *
70958	0000000000	SCHIMBERG COMPANY	\$342.07	101-5-12-10500-210A	11/28/17	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$211.47	101-5-12-10500-210A	11/30/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$553.54 *
33591	0000000000	SCHNEIDER ELAN	\$1.18	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33591	0000000000	SCHNEIDER ELAN	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.18 *
33545	0000000000	SEMELROTH PATRICIA LUCILLE	\$2.35	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33545	0000000000	SEMELROTH PATRICIA LUCILLE	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$162.35 *
29143	0000000000	SHAY LINDA L	\$3.10	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29143	0000000000	SHAY LINDA L	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$163.10 *
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$53,074.16	204-5-34-02100-626	11/29/17	SERVICES THRU 11/24	00000000
						VENDOR TOTAL	\$53,074.16 *
25416	0000000000	SINNOTT MICHAEL HAYES	\$11.56	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
25416	0000000000	SINNOTT MICHAEL HAYES	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$211.56 *
28365	0000000000	SLAUSON JEAN MARIE	\$13.05	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
28365	0000000000	SLAUSON JEAN MARIE	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$213.05 *
24995	0000000000	SLEC INC	\$710.50	101-5-15-73200-254	10/11/17	LIFT REPAIR AND PART	00000000
						VENDOR TOTAL	\$710.50 *
22346	0000000000	SMITH MATTHEW JAY	\$41.52	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
22346	0000000000	SMITH MATTHEW JAY	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$241.52 *
32147	0000000000	SPLASHLIGHT LLC	\$7,254.98	625-5-98-05500-464	11/30/17	11/01-11/30/17 WC RE	00000000
						VENDOR TOTAL	\$7,254.98 *
33566	0000000000	SPRAGUE DONNA	\$1.39	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33566	0000000000	SPRAGUE DONNA	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.39 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33569	0000000000	SPRAGUE RICHARD	\$2.14	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
33569	0000000000	SPRAGUE RICHARD	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$162.14 *
30082	0000000024	ST LUKES HOSPITAL	\$236.00	625-5-98-05500-464	10/02/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$113.00	625-5-98-05500-464	11/07/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$62.00	625-5-98-05500-464	11/10/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	11/09/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	11/09/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$105.04	625-5-98-05500-464	11/16/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	11/16/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$111.00	625-5-98-05500-464	11/22/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$161.00	101-5-09-90000-428N	11/22/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,097.25 *
24169	0000000000	STANSBERY LYNN MARIE	\$6.21	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
24169	0000000000	STANSBERY LYNN MARIE	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$206.21 *
10507	0000000000	STREETS GREGORY A	\$8.93	625-5-98-05500-464	12/12/17	STEP 1 INT. ON PPD	00000000
10507	0000000000	STREETS GREGORY A	\$1.13	625-5-98-05500-464	12/12/17	STEP 2 INT. ON PPD	00000000
10507	0000000000	STREETS GREGORY A	\$2,950.24	625-5-98-05500-464	11/30/17	3.8 WEEKS PPD - STRE	00000000
						VENDOR TOTAL	\$2,960.30 *
20150	0000000000	STRUCHEN MARILYN	\$7.06	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
20150	0000000000	STRUCHEN MARILYN	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$207.06 *
32072	0000000001	STUELAND KAREN A	\$19.50	101-5-05-11000-426E	11/14/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$19.50 *
77086	0000000000	TAYLOR CONSTRUCTION INC	\$80,735.52	208-5-35-02000-621	12/04/17	LOST-BRIDGE REHAB(18	00000000
						VENDOR TOTAL	\$80,735.52 *
10976	0000000000	THORNTON KAREN A	\$127.50	101-5-36-30200-422	11/30/17	DIA FD215 TRNG	00000000
						VENDOR TOTAL	\$127.50 *
25491	0000000000	TIETZ JOYCE M	\$2.57	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
25491	0000000000	TIETZ JOYCE M	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$162.57 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	12/01/17	MONTHLY FEE DEC 2017	00000000
						VENDOR TOTAL	\$3,400.00 *
24498	0000000000	TW TRAINING	\$500.00	101-5-01-90300-429	11/30/17	FACILITIES	00000000
24498	0000000000	TW TRAINING	\$900.00	101-5-01-90300-429	11/30/17	SECONDARY ROADS	00000000
						VENDOR TOTAL	\$1,400.00 *
75626	0000000004	U S CELLULAR INC	\$2,970.48	791-5-39-05003-414E	11/20/17	TELEPHONE	00000000
						VENDOR TOTAL	\$2,970.48 *
07549	0000000000	UHER JAMES D	\$779.21	625-5-98-05500-464	12/13/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$779.21 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$2,569.80	101-5-13-91012-253	12/01/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,569.80 *
26642	0000000000	WALTON DONNA L	\$46.22	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
26642	0000000000	WALTON DONNA L	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$246.22 *
05244	0000000000	WEBER KEITHA V "KIT"	\$10.91	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
05244	0000000000	WEBER KEITHA V "KIT"	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$210.91 *
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$114.00	101-5-08-11100-352	11/17/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$502.50	101-5-08-11100-352	11/22/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$509.50	101-5-08-11100-352	11/25/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$124.50	101-5-08-11100-352	11/26/17	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$131.50	101-5-08-11100-352	11/30/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$1,382.00 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$353.00	683-5-98-05300-113J	11/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$353.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,845,313.58	683-5-98-05300-113A	11/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,718,626.93CR	683-5-98-05300-113A	11/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$849.20	683-5-98-05300-113C	11/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$57,025.66CR	683-5-98-05300-113B	11/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$27,220.72	683-5-98-05300-113C	11/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$36,532.81	683-5-98-05300-113D	11/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,318.35	683-5-98-05300-113E	11/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,635.60	683-5-98-05300-113F	11/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$115,015.91CR	683-5-98-05300-113H	11/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00CR	683-5-98-05300-113K	11/30/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$194,201.76 *
29829	0000000000	WELSH MARY JO	\$1.07	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
29829	0000000000	WELSH MARY JO	\$160.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.07 *
71119	0000000000	WENDLING QUARRIES INC	\$99.59	209-5-35-71100-212	11/25/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$287.00	101-5-34-61109-210A	11/25/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,621.62	204-5-34-02100-626	11/25/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$2,008.21 *
31948	0000000000	WENISCH JEAN BARBAGLIA	\$19.26	102-5-02-80100-413B	12/05/17	PEO MILEAGE	00000000
31948	0000000000	WENISCH JEAN BARBAGLIA	\$200.00	102-5-02-80100-482	12/05/17	PEO WAGES	00000000
						VENDOR TOTAL	\$219.26 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$352.74	101-5-01-90300-401	11/30/17	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$89.71	101-5-01-90300-400	11/30/17	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$101.88	101-5-01-90300-401	11/30/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$544.33 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$352.74	101-5-01-90300-401	11/30/17	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$89.71	101-5-01-90300-400	11/30/17	PUBLISHING FEES	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 12/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000002	WOODWARD COMMUNICATIONS	\$101.88	101-5-01-90300-401	11/30/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$544.33 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$435.25	101-5-01-90300-401	11/21/17	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$72.58	101-5-01-90300-401	11/21/17	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$357.89	101-5-01-90300-401	11/28/17	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$78.91	101-5-01-90300-401	11/28/17	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$290.51	101-5-01-90300-401	11/28/17	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$352.74	101-5-01-90300-401	11/28/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,587.88 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	12/01/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
						TOTAL ACH PAYMENTS	\$561,903.73 **