

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/11/18

FUND: 101 GENERAL FUND

DATE RANGE: 01/05/18-01/11/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	12/19/17	RENT ASSISTANCE	70600117
26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 34007-340	12/28/17	RENT ASSISTANCE	70600117
26960	AFFORDABLE HOUSING (C ST SW)	50.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	12/21/17	RENT ASSISTANCE	70600118
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			

88195	ALLEN MEMORIAL HOSPITAL CORPOR	146.00	* 101 09 90000-428N	12/15/17	HEALTH SERVICES	70600119
88195	ALLEN MEMORIAL HOSPITAL CORPOR	146.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	229.14	* 101 24 34007-341	01/10/18	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	57.00	* 101 24 31104-341C	12/07/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	43.89	* 101 24 31104-341C	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/20/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	32.00	* 101 24 31104-341C	12/20/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	38.16	* 101 24 31104-341C	12/20/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	26.76	* 101 24 31104-341C	12/20/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	59.71	* 101 24 31104-341C	12/20/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	51.00	* 101 24 31104-341C	12/20/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	23.25	* 101 24 31104-341C	12/21/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	94.00	* 101 24 31104-341C	12/21/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	50.00	* 101 24 31104-341C	12/21/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	82.37	* 101 24 31104-341C	12/21/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	61.70	* 101 24 31104-341C	12/21/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/22/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	67.47	* 101 24 31104-341C	12/22/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	12/27/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	12/28/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	46.67	* 101 24 31104-341C	12/28/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	349.16	* 101 24 34007-341	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	151.83	* 101 26 32100-341	12/27/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	208.00	* 101 24 34007-341	12/21/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	262.60	* 101 17 91023-431	12/20/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	56.91	* 101 34 61107-431	12/20/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	1,901.70	* 101 17 91021-431	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	105.88	* 101 17 91022-431	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	148.02	* 101 17 91006-431	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	506.11	* 101 17 91019-431	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	14.54	* 101 17 91024-431	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	1,336.19	* 101 17 91003-431	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	60.40	* 101 17 91003-431	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	5,620.38	* 101 17 91015-431	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	935.31	* 101 17 91011-431	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	30.20	* 101 17 91011-431	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	5,590.62	* 101 17 10500-431	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	5,590.63	* 101 17 91002-431	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	2,603.23	* 101 17 91005-431	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	3,753.64	* 101 17 10501-431	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	3,883.53	* 101 17 91001-431	12/19/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	12/15/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	34,664.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/11/18

FUND: 101 GENERAL FUND

DATE RANGE: 01/05/18-01/11/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34347	AMMT LLC	292.50	* 101 24 31104-340	12/21/17	RENT ASSISTANCE	70600121
34347	AMMT LLC	292.50	*VENDOR TOTAL			
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	12/20/17	RENT ASSISTANCE	70600122
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			
00570	BALI HAI ESTATES INC	310.00	* 101 26 32100-340	01/03/18	RENT ASSISTANCE	70600123
00570	BALI HAI ESTATES INC	310.00	*VENDOR TOTAL			
26890	BCMT LLC	300.00	* 101 24 31104-340	12/20/17	RENT ASSISTANCE	70600124
26890	BCMT LLC	300.00	* 101 24 31104-340	12/21/17	RENT ASSISTANCE	70600124
26890	BCMT LLC	600.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	12/22/17	RENT ASSISTANCE	70600125
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	12/20/17	RENT ASSISTANCE	70600145
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			
26184	CAPITAL SANITARY SUPPLY - CEDA	13.51	* 101 12 91001-232	12/22/17	CLEANING SUPPLIES	70600127
26184	CAPITAL SANITARY SUPPLY - CEDA	46.40	* 101 12 91001-232	12/22/17	CLEANING SUPPLIES	70600127
26184	CAPITAL SANITARY SUPPLY - CEDA	236.78	* 101 12 91001-232	12/15/17	CLEANING SUPPLIES	70600127
26184	CAPITAL SANITARY SUPPLY - CEDA	191.59	* 101 12 91001-232	12/22/17	CLEANING SUPPLIES	70600127
26184	CAPITAL SANITARY SUPPLY - CEDA	21.31	* 101 12 91005-232	12/22/17	CLEANING SUPPLIES	70600127
26184	CAPITAL SANITARY SUPPLY - CEDA	86.68	* 101 12 91003-232	12/22/17	CLEANING SUPPLIES	70600127
26184	CAPITAL SANITARY SUPPLY - CEDA	69.76	* 101 12 91021-232	12/22/17	CLEANING SUPPLIES	70600127
26184	CAPITAL SANITARY SUPPLY - CEDA	68.38	* 101 12 91005-232	12/22/17	CLEANING SUPPLIES	70600127
26184	CAPITAL SANITARY SUPPLY - CEDA	380.09	* 101 12 33001-232	12/22/17	CLEANING SUPPLIES	70600127
26184	CAPITAL SANITARY SUPPLY - CEDA	319.38	* 101 12 91015-232	12/22/17	CLEANING SUPPLIES	70600127
26184	CAPITAL SANITARY SUPPLY - CEDA	470.94	* 101 12 91001-232	12/22/17	CLEANING SUPPLIES	70600127
26184	CAPITAL SANITARY SUPPLY - CEDA	146.92	* 101 12 10501-232	12/22/17	CLEANING SUPPLIES	70600127
26184	CAPITAL SANITARY SUPPLY - CEDA	2,051.74	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	12/27/17	FUNERAL ASSISTANCE	70600128
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
34226	CEDAR RIVER BLUFFS	700.00	* 101 24 34007-340	12/20/17	RENT ASSISTANCE	70600129
34226	CEDAR RIVER BLUFFS	700.00	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	43.27	* 101 34 61109-432	01/01/18	UTILITIES/ASSISTANC	70600130
21040	CENTER POINT CITY OF	43.27	*VENDOR TOTAL			
72038	CENTURY CAB INC	103.50	* 101 24 34007-399	12/20/17	CAB RIDE ASSISTANCE	70600131
72038	CENTURY CAB INC	114.00	* 101 24 34007-399	12/20/17	CAB RIDE ASSISTANCE	70600131
72038	CENTURY CAB INC	217.50	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	275.00	* 101 24 31104-340	12/20/17	RENT ASSISTANCE	70600133
33988	COMMONWEALTH SENIOR APARTMENTS	275.00	* 101 24 31104-340	12/20/17	RENT ASSISTANCE	70600133
33988	COMMONWEALTH SENIOR APARTMENTS	550.00	*VENDOR TOTAL			
27599	CREATIVE EQUITY	350.00	* 101 24 31104-340	12/22/17	RENT ASSISTANCE	70600134

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/11/18

FUND: 101 GENERAL FUND

DATE RANGE: 01/05/18-01/11/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27599	CREATIVE EQUITY	350.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	12/14/17	RENT ASSISTANCE	70600135
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	12/20/17	RENT ASSISTANCE	70600136
24488	D & D REAL ESTATE HOLDINGS LC	700.00	*VENDOR TOTAL			
32461	D6 PROPERTIES LLC	350.00	* 101 24 31104-340	12/22/17	RENT ASSISTANCE	70600137
32461	D6 PROPERTIES LLC	350.00	*VENDOR TOTAL			
86163	FAREWAY	26.00	* 101 24 31104-332B	10/31/17	GROCERIES/ASSISTANC	70600139
86163	FAREWAY	26.00	* 101 24 31104-332B	11/16/17	GROCERIES/ASSISTANC	70600139
86163	FAREWAY	47.00	* 101 24 31104-332B	12/04/17	GROCERIES/ASSISTANC	70600139
86163	FAREWAY	68.00	* 101 24 31104-332B	12/08/17	GROCERIES/ASSISTANC	70600139
86163	FAREWAY	25.67	* 101 24 31104-332B	12/08/17	GROCERIES/ASSISTANC	70600139
86163	FAREWAY	25.83	* 101 24 31104-332B	12/15/17	GROCERIES/ASSISTANC	70600139
86163	FAREWAY	19.83	* 101 24 31104-332B	12/19/17	GROCERIES/ASSISTANC	70600139
86163	FAREWAY	62.00	* 101 24 31104-332B	12/21/17	GROCERIES/ASSISTANC	70600139
86163	FAREWAY	46.39	* 101 24 31104-332B	12/21/17	GROCERIES/ASSISTANC	70600139
86163	FAREWAY	25.95	* 101 24 31104-332B	11/16/17	GROCERIES/ASSISTANC	70600140
86163	FAREWAY	26.00	* 101 24 31104-332B	10/17/17	GROCERIES/ASSISTANC	70600141
86163	FAREWAY	24.53	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70600141
86163	FAREWAY	12.00	* 101 24 31104-332B	11/01/17	GROCERIES/ASSISTANC	70600141
86163	FAREWAY	24.50	* 101 24 31104-332B	11/03/17	GROCERIES/ASSISTANC	70600141
86163	FAREWAY	25.78	* 101 24 31104-332B	11/08/17	GROCERIES/ASSISTANC	70600141
86163	FAREWAY	68.00	* 101 24 31104-332B	11/20/17	GROCERIES/ASSISTANC	70600141
86163	FAREWAY	22.17	* 101 24 31104-332B	12/01/17	GROCERIES/ASSISTANC	70600141
86163	FAREWAY	26.00	* 101 24 31104-332B	12/01/17	GROCERIES/ASSISTANC	70600141
86163	FAREWAY	601.65	*VENDOR TOTAL			
41930	FEDERAL EXPRESS CORP	32.41	* 101 36 30030-412	12/20/17	SHIPPING FEES	70600142
41930	FEDERAL EXPRESS CORP	32.41	*VENDOR TOTAL			
24177	FERNANDEZ MANUEL	350.00	* 101 24 31104-340	12/21/17	RENT ASSISTANCE	70600143
24177	FERNANDEZ MANUEL	350.00	*VENDOR TOTAL			
40242	FINDLEY MARVIN L	350.00	* 101 24 31104-340	12/04/17	RENT ASSISTANCE	70600144
40242	FINDLEY MARVIN L	350.00	* 101 24 31104-340	12/04/17	RENT ASSISTANCE	70600144
40242	FINDLEY MARVIN L	700.00	*VENDOR TOTAL			
34508	FOWLER KATHERINE	250.00	* 101 24 31104-340	12/22/17	RENT ASSISTANCE	70600146
34508	FOWLER KATHERINE	250.00	* 101 24 31104-340	12/22/17	RENT ASSISTANCE	70600146
34508	FOWLER KATHERINE	250.00	* 101 24 31104-340	12/22/17	RENT ASSISTANCE	70600146
34508	FOWLER KATHERINE	750.00	*VENDOR TOTAL			
87620	GREIF DOUGLAS A	334.12	* 101 26 32100-340	01/01/18	RENT ASSISTANCE	70600147
87620	GREIF DOUGLAS A	334.12	*VENDOR TOTAL			
34434	GUILD MORTGAGE COMPANY	425.00	* 101 26 32100-340	01/01/18	MORTGAGE/INTEREST A	70600148
34434	GUILD MORTGAGE COMPANY	425.00	*VENDOR TOTAL			
24101	HAMES COMMUNITIES LLC	325.00	* 101 24 34007-340	12/29/17	RENT ASSISTANCE	70600149
24101	HAMES COMMUNITIES LLC	325.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/11/18

FUND: 101 GENERAL FUND

DATE RANGE: 01/05/18-01/11/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88405	HAMES MANUFACTURED HOME COMMUN	175.00	* 101 24 31104-340I	12/21/17	RENT ASSISTANCE	70600183
88405	HAMES MANUFACTURED HOME COMMUN	175.00	* 101 24 31104-340I	12/21/17	RENT ASSISTANCE	70600183
88405	HAMES MANUFACTURED HOME COMMUN	350.00	*VENDOR TOTAL			
75569	HEJDA CLARK	237.50	* 101 24 31104-340	12/19/17	RENT ASSISTANCE	70600150
75569	HEJDA CLARK	237.50	* 101 24 31104-340	12/19/17	RENT ASSISTANCE	70600150
75569	HEJDA CLARK	475.00	*VENDOR TOTAL			
74776	HILLS BANK & TRUST CO	350.00	* 101 24 31104-340A	12/22/17	RENT ASSISTANCE	70600151
74776	HILLS BANK & TRUST CO	350.00	*VENDOR TOTAL			
30467	HOLMES & MCELMEEL	340.00	* 101 26 32100-340	01/01/18	RENT ASSISTANCE	70600152
30467	HOLMES & MCELMEEL	340.00	* 101 26 32100-340	01/01/18	RENT ASSISTANCE	70600152
30467	HOLMES & MCELMEEL	680.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	12/19/17	RENT ASSISTANCE	70600153
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			
50010	HY VEE	20.45	* 101 24 31104-332B	10/16/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	16.08	* 101 24 31104-332B	10/16/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	26.00	* 101 24 31104-332B	10/16/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	25.45	* 101 24 31104-332B	10/16/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	25.43	* 101 24 31104-332B	10/16/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	25.26	* 101 24 31104-332B	10/17/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	26.00	* 101 24 31104-332B	10/18/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	25.60	* 101 24 31104-332B	10/18/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	26.00	* 101 24 31104-332B	10/18/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	24.87	* 101 24 31104-332B	10/18/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	24.12	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	25.65	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	25.02	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	26.00	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	25.92	* 101 24 31104-332B	10/20/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	26.00	* 101 24 31104-332B	10/23/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	26.00	* 101 24 31104-332B	10/25/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	10.98	* 101 24 31104-332B	10/26/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	25.81	* 101 24 31104-332B	10/30/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	25.28	* 101 24 31104-332B	10/30/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	21.60	* 101 24 31104-332B	11/01/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	26.00	* 101 24 31104-332B	11/01/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	43.93	* 101 24 31104-332B	11/01/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	26.00	* 101 24 31104-332B	11/02/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	13.96	* 101 24 31104-332B	11/02/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	26.00	* 101 24 31104-332B	11/03/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	68.00	* 101 24 31104-332B	11/06/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	23.93	* 101 24 31104-332B	11/06/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	26.00	* 101 24 31104-332B	11/06/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	26.00	* 101 24 31104-332B	11/06/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	23.32	* 101 24 31104-332B	11/07/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	10.48	* 101 24 31104-332B	11/08/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	17.18	* 101 24 31104-332B	11/09/17	GROCERIES/ASSISTANC	70600154

LINN COUNTY CLAIMS PAID 01/11/18

FUND: 101 GENERAL FUND

DATE RANGE: 01/05/18-01/11/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	20.00	* 101 24 31104-332B	11/13/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	20.89	* 101 24 31104-332B	11/13/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	25.51	* 101 24 31104-332B	11/14/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	25.63	* 101 24 31104-332B	11/14/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	25.45	* 101 24 31104-332B	11/17/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	25.54	* 101 24 31104-332B	11/17/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	25.50	* 101 24 31104-332B	11/28/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	23.29	* 101 24 31104-332B	11/29/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	25.43	* 101 24 31104-332B	11/30/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	64.00	* 101 24 31104-332B	12/21/17	GROCERIES/ASSISTANC	70600154
50010	HY VEE	1,115.56	*VENDOR TOTAL			

81963	IACCB	115.00	* 101 34 61001-422	12/21/17	ALLEN, NATHAN/WINTER	70600156
81963	IACCB	115.00	* 101 34 61001-422	12/27/17	BARNES, LANDON/WINTE	70600156
81963	IACCB	115.00	* 101 34 61001-422	12/21/17	BATCHELDER, AARON/WI	70600156
81963	IACCB	115.00	* 101 34 61001-422	12/27/17	BAUMANN, JASON/WINTE	70600156
81963	IACCB	115.00	* 101 34 61001-422	12/21/17	BIEBER, AMANDA/WINTE	70600156
81963	IACCB	115.00	* 101 34 61001-422	12/21/17	DEAVER, STEVE/WINTER	70600156
81963	IACCB	115.00	* 101 34 61001-422	12/27/17	FOSSUM, JOSH/WINTERF	70600156
81963	IACCB	115.00	* 101 34 61001-422	12/21/17	GOEMAAT, DENNIS/WINT	70600156
81963	IACCB	115.00	* 101 34 61001-422	12/27/17	HUCK, ANDREW/WINTERF	70600156
81963	IACCB	115.00	* 101 34 61001-422	12/27/17	KELLOGG, DANA/WINTER	70600156
81963	IACCB	115.00	* 101 34 61001-422	12/21/17	KROB, NOAH/WINTERFES	70600156
81963	IACCB	115.00	* 101 34 61001-422	12/27/17	KUEHL, DOUG/WINTERFE	70600156
81963	IACCB	115.00	* 101 34 61001-422	12/27/17	NEMMERS, TONY/WINTER	70600156
81963	IACCB	115.00	* 101 34 61001-422	12/27/17	UNGS, CHUCK/WINTERFE	70600156
81963	IACCB	115.00	* 101 34 61001-422	12/21/17	VOLZ, JOSH/WINTERFES	70600156
81963	IACCB	1,725.00	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 101 01 90000-480	12/20/17	BEV NOTARY RENEWAL	70600178
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	12/20/17	RENT ASSISTANCE	70600158
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			

21817	JONES DOUGLAS	350.00	* 101 24 31104-340	12/21/17	RENT ASSISTANCE	70600159
21817	JONES DOUGLAS	350.00	*VENDOR TOTAL			

33310	K & H VENTURES LLC	287.50	* 101 24 31104-340	12/20/17	RENT ASSISTANCE	70600160
33310	K & H VENTURES LLC	287.50	*VENDOR TOTAL			

33400	KIRKPATRICK AMY	350.00	* 101 24 31104-340	12/18/17	RENT ASSISTANCE	70600161
33400	KIRKPATRICK AMY	350.00	* 101 24 31104-340	12/20/17	RENT ASSISTANCE	70600161
33400	KIRKPATRICK AMY	700.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	96.98	* 101 24 31104-341C	12/27/17	UTILITIES/ASSISTANC	70600162
60021	LINN COUNTY REC INC	96.98	*VENDOR TOTAL			

20006	LINN COUNTY TREASURER	6.42	* 101 24 33004-496	12/14/17	MEETING EXP 12/11/1	70600163
20006	LINN COUNTY TREASURER	13.10	* 101 24 33004-496	12/14/17	MEETING EXP 12/11/1	70600163
20006	LINN COUNTY TREASURER	15.89	* 101 24 33004-496	12/14/17	MEETING EXP 12/12/1	70600163
20006	LINN COUNTY TREASURER	11.28	* 101 24 33004-496	12/14/17	MEETING EXP 12/13/1	70600163

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/11/18

FUND: 101 GENERAL FUND

DATE RANGE: 01/05/18-01/11/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20006	LINN COUNTY TREASURER	22.94	* 101 24 33004-496	12/14/17	MEETING EXP 12/13/1	70600163
20006	LINN COUNTY TREASURER	17.73	* 101 24 33004-496	12/14/17	MEETING EXP 12/14/1	70600163
20006	LINN COUNTY TREASURER	87.36	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	12/21/17	RENT ASSISTANCE	70600164
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			

84934	MASON KENNETH L	350.00	* 101 24 31104-340	12/12/17	RENT ASSISTANCE	70600165
84934	MASON KENNETH L	350.00	*VENDOR TOTAL			

34341	MATHENY JOSEPH JAMES	350.00	* 101 24 31104-340	12/22/17	RENT ASSISTANCE	70600166
34341	MATHENY JOSEPH JAMES	350.00	*VENDOR TOTAL			

07018	NEAL DON	220.00	* 101 24 31104-340I	12/22/17	RENT ASSISTANCE	70600169
07018	NEAL DON	220.00	* 101 24 31104-340I	12/22/17	RENT ASSISTANCE	70600169
07018	NEAL DON	440.00	*VENDOR TOTAL			

88887	OPM, L C	350.00	* 101 24 31104-340	12/20/17	RENT ASSISTANCE	70600170
88887	OPM, L C	350.00	*VENDOR TOTAL			

33675	PETERSON DARRELL	350.00	* 101 24 31104-340	12/21/17	RENT ASSISTANCE	70600171
33675	PETERSON DARRELL	350.00	*VENDOR TOTAL			

21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	12/22/17	RENT ASSISTANCE	70600173
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			

79765	SAFEGUARD BUSINESS SYSTEMS	212.34	* 101 13 10600-260	12/13/17	CST#R02F15 ENVELOPE	70600175
79765	SAFEGUARD BUSINESS SYSTEMS	212.34	*VENDOR TOTAL			

75195	SAM'S CLUB	16.46	* 101 13 10600-290	12/05/17	GROCERIES/ASSISTANC	70600176
75195	SAM'S CLUB	16.46	*VENDOR TOTAL			

34513	SCHWICKERATH ADAM	350.00	* 101 24 31104-340	12/01/17	RENT ASSISTANCE	70600177
34513	SCHWICKERATH ADAM	350.00	* 101 24 31104-340	11/08/17	RENT ASSISTANCE	70600177
34513	SCHWICKERATH ADAM	350.00	* 101 24 31104-340	12/01/17	RENT ASSISTANCE	70600177
34513	SCHWICKERATH ADAM	1,050.00	*VENDOR TOTAL			

60035	SOUTH SLOPE COOPERATIVE	41.30	* 101 34 61001-414	01/01/18	TELEPHONE	70600179
60035	SOUTH SLOPE COOPERATIVE	41.30	*VENDOR TOTAL			

70373	SPRINGVILLE READY MIX INC	200.35	* 101 34 61109-210A	12/26/17	43200/CONCRETE-RR S	70600180
70373	SPRINGVILLE READY MIX INC	193.38	* 101 34 61110-210A	12/26/17	43200/CONCRETE-PARK	70600180
70373	SPRINGVILLE READY MIX INC	393.73	*VENDOR TOTAL			

32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	12/27/17	RENT ASSISTANCE	70600181
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			

74675	STATE OF IOWA	225.00	* 101 12 91021-495	12/19/17	JJC ELEVATOR SAFETY	70600182
74675	STATE OF IOWA	225.00	* 101 12 91001-495	12/19/17	PSC ELEVATOR SAFETY	70600182
74675	STATE OF IOWA	225.00	* 101 12 91001-495	12/19/17	PSC ELEVATOR SAFETY	70600182
74675	STATE OF IOWA	675.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/11/18

FUND: 101 GENERAL FUND

DATE RANGE: 01/05/18-01/11/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33787	SUNDYNE LLC	350.00	* 101 24 31104-340	12/19/17	RENT ASSISTANCE	70600184
33787	SUNDYNE LLC	350.00	*VENDOR TOTAL			

00496	U S BANK HOME MORTGAGE	282.04	* 101 24 31104-340A	12/21/17	MORTGAGE/INTEREST A	70600185
00496	U S BANK HOME MORTGAGE	282.04	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	185.98	* 101 02 90100-269	12/21/17	EQUIPMENT RENTAL	70600187
29133	US BANK EQUIPMENT FINANCE	185.98	*VENDOR TOTAL			

20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	12/20/17	RENT ASSISTANCE	70600188
20329	VANDEUSEN LARRY E	350.00	*VENDOR TOTAL			

87098	VERIZON WIRELESS	80.02	* 101 13 10600-414	12/16/17	TELEPHONE	70600189
87098	VERIZON WIRELESS	80.02	*VENDOR TOTAL			

00699	WALKER CITY OF	100.00	* 101 24 31104-341D	12/20/17	UTILITIES/ASSISTANC	70600190
00699	WALKER CITY OF	100.00	*VENDOR TOTAL			

34514	WASHINGTON NADINE C	340.00	* 101 26 32100-340	01/03/18	RENT ASSISTANCE	70600191
34514	WASHINGTON NADINE C	340.00	*VENDOR TOTAL			

23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	12/20/17	RENT ASSISTANCE	70600192
23057	WATERBURY PROPERTY MGT LLC	350.00	*VENDOR TOTAL			

23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	12/07/17	RENT ASSISTANCE	70600193
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	12/19/17	RENT ASSISTANCE	70600193
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	12/21/17	RENT ASSISTANCE	70600193
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	12/21/17	RENT ASSISTANCE	70600193
23798	WESTDALE CAPITAL INVESTMENTS	1,400.00	*VENDOR TOTAL			

	GENERAL FUND	62,557.46	**FUND TOTAL			
		62,557.46	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/11/18

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 01/05/18-01/11/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75195	SAM'S CLUB	302.88	* 206 13 10500-230	11/22/17	GROCERIES/ASSISTANC	70600176
75195	SAM'S CLUB	516.36	* 206 13 10500-230	11/29/17	GROCERIES/ASSISTANC	70600176
75195	SAM'S CLUB	502.56	* 206 13 10500-230	12/13/17	GROCERIES/ASSISTANC	70600176
75195	SAM'S CLUB	601.20	* 206 13 10500-230	12/05/17	GROCERIES/ASSISTANC	70600176
75195	SAM'S CLUB	1,923.00	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	1,923.00	**FUND TOTAL			
		1,923.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/11/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 01/05/18-01/11/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	775.09	* 209 35 70000-431	12/27/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	300.13	* 209 35 71300-431	12/27/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	649.31	* 209 35 72100-431	12/27/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	308.25	* 209 35 72100-430	12/27/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	429.43	* 209 35 71300-431	12/27/17	UTILITIES/ASSISTANC	70600120
60000	ALLIANT UTILITIES	2,462.21	*VENDOR TOTAL			

	SECONDARY ROADS	2,462.21	**FUND TOTAL			
		2,462.21	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/11/18

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 01/05/18-01/11/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	12/20/17	EQUIPMENT RENTAL	70600187
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	12/21/17	EQUIPMENT RENTAL	70600187
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			

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

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/11/18

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 01/05/18-01/11/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
04268	BURIAN CHRISTINE A	427.84	* 625 98 05500-464	01/10/18	WC TIME LOSS - 5 DA	70600126
04268	BURIAN CHRISTINE A	427.84	*VENDOR TOTAL			

20243	EAST CENTRAL IOWA ACUTE CARE	89.55	* 625 98 05500-464	10/25/17	HEALTH SERVICES	70600138
20243	EAST CENTRAL IOWA ACUTE CARE	89.55	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	152.31	* 625 98 05500-464	04/10/17	HEALTH SERVICES	70600157
87247	IOWA HEALTH PHYSICIANS	152.31	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	202.84	* 625 98 05500-464	10/13/16	HEALTH SERVICES	70600167
30083	MERCY MEDICAL CENTER	202.84	*VENDOR TOTAL			

32231	MITCHELL INTERNATIONAL INC	376.33	* 625 98 05500-464	12/23/17	WORK COMP MED CASE	70600168
32231	MITCHELL INTERNATIONAL INC	67.83	* 625 98 05500-464	12/23/17	WORK COMP MED CASE	70600168
32231	MITCHELL INTERNATIONAL INC	444.16	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	39.76	* 625 98 05500-464	10/16/17	HEALTH SERVICES	70600172
83464	PHYSICIANS CLINIC OF IOWA PC	135.00	* 625 98 05500-464	11/15/17	HEALTH SERVICES	70600172
83464	PHYSICIANS CLINIC OF IOWA PC	3,860.34	* 625 98 05500-464	11/16/17	HEALTH SERVICES	70600172
83464	PHYSICIANS CLINIC OF IOWA PC	105.30	* 625 98 05500-464	11/16/17	HEALTH SERVICES	70600172
83464	PHYSICIANS CLINIC OF IOWA PC	103.07	* 625 98 05500-464	12/06/17	HEALTH SERVICES	70600172
83464	PHYSICIANS CLINIC OF IOWA PC	103.07	* 625 98 05500-464	11/15/17	HEALTH SERVICES	70600172
83464	PHYSICIANS CLINIC OF IOWA PC	4,346.54	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	235.45	* 625 98 05500-464	12/05/17	HEALTH SERVICES	70600174
85465	RADIOLOGY CONSULTANTS OF IOWA,	235.45	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	812.88	* 625 98 05500-464	12/04/17	HEALTH SERVICES	70600186
30082	ST LUKES HOSPITAL	149.30	* 625 98 05500-464	12/15/17	HEALTH SERVICES	70600186
30082	ST LUKES HOSPITAL	202.84	* 625 98 05500-464	12/03/17	HEALTH SERVICES	70600186
30082	ST LUKES HOSPITAL	1,165.02	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	7,063.71	**FUND TOTAL			
		7,063.71	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

RUN: MONDAY JAN082018 11:29

PAGE 12

LINN COUNTY CLAIMS PAID 01/11/18

FUND: 791 E911

DATE RANGE: 01/05/18-01/11/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		74,383.37	**REPORT TOTAL			
		74,383.37	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	977.73				
	GRAND TOTAL	75,361.10				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/11/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10463	0000000000	ABBOTT LYNNE	\$180.00	683-5-98-05300-113J	12/31/17	FIT REIMB APR - DEC	00000000
						VENDOR TOTAL	\$180.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	102-5-13-15400-260	12/14/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$98.00	101-5-13-10600-260	12/15/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	101-5-13-10100-290	12/29/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$215.00 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$182.83	101-5-03-81100-266	12/14/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$146.05	101-5-03-81100-266	12/14/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$176.81	101-5-03-81100-266	12/14/17	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$505.69 *
21105	0000000000	ALL HEART STAFFING INC	\$1,523.75	221-5-23-46100-487	12/12/17	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,530.00	221-5-23-46100-487	12/19/17	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,465.75	221-5-23-46100-487	12/27/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$4,519.50 *
10521	0000000000	BAIRD ROBBYN M	\$417.35	625-5-98-05500-464	01/10/18	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$417.35 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	12/21/17	HERNANDEZ,ROBERT 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	12/21/17	REU,JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	12/21/17	O'NEILL, JOHN 17-309	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	12/26/17	HERHANDEZ, BOB 17-29	00000000
						VENDOR TOTAL	\$912.00 *
01697	0000000000	BIECHLER DAN L	\$65.00	101-5-34-61001-414	10/04/17	REIMB CELL PHONE 10/	00000000
01697	0000000000	BIECHLER DAN L	\$65.00	101-5-34-61001-414	11/04/17	REIMB CELL PHONE 11/	00000000
01697	0000000000	BIECHLER DAN L	\$65.00	101-5-34-61001-414	12/04/17	REIMB CELL PHONE 12/	00000000
						VENDOR TOTAL	\$195.00 *
07152	0000000000	BRADY PATRICK A	\$40.00	101-5-13-10600-414	10/04/17	PERSONAL CELL PHONE	00000000
07152	0000000000	BRADY PATRICK A	\$40.00	101-5-13-10600-414	11/04/17	PERSONAL CELL PHONE	00000000
07152	0000000000	BRADY PATRICK A	\$40.00	101-5-13-10600-414	12/04/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$120.00 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	12/21/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
00912	0000000000	CARMER JEFFREY A	\$350.00	101-5-24-31104-340	12/20/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
84109	0000000003	CEDAR NEUROLOGICAL SURGEONS PC	\$103.07	625-5-98-05500-464	12/01/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$103.07 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/21/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/22/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-26-32100-341	12/13/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$175.76	101-5-13-10600-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.36	101-5-13-10600-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.58	101-5-13-10600-403	12/21/17	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/11/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$65.78	101-5-13-10600-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.80	101-5-13-10600-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.64	101-5-13-10600-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$28.48	101-5-13-10600-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.76	101-5-13-10600-403	12/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$49.43	101-5-13-10600-403	12/22/17	COPY OR COPIER FEES	00000000
		VENDOR TOTAL					\$1,439.35 *
86492	0000000001	CEDARWOOD HILLS APTS	\$350.00	101-5-24-31104-340	12/22/17	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$350.00 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$157.00	101-5-36-30100-487	12/31/17	ACCT #15602	00000000
		VENDOR TOTAL					\$157.00 *
82922	0000000000	CHIEF SUPPLY CORPORATION	\$32.66	101-5-13-12001-294	12/20/17	SAFETY ITEMS	00000000
		VENDOR TOTAL					\$32.66 *
30025	0000000000	DANIELS FILTER SERVICE	\$339.34	101-5-12-91001-210A	11/30/17	PSC LINN COUNTY #820	00000000
		VENDOR TOTAL					\$339.34 *
88669	0000000000	DESIGN DYNAMICS INC	\$1,727.50	227-5-34-02100-626	12/18/17	062-17/SERVICES THRU	00000000
		VENDOR TOTAL					\$1,727.50 *
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	12/22/17	CELL PHONE-DECEMBER	00000000
10154	0000000000	EHLER ALVIN	\$253.59	276-5-38-05001-413	12/31/17	FIELDWORK MILEAGE-DE	00000000
		VENDOR TOTAL					\$268.59 *
70268	0000000001	FASTENAL COMPANY	\$26.45	101-5-13-10500-290	12/13/17	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$14.00	101-5-13-10500-290	12/18/17	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$40.45 *
04084	0000000000	GARDNER BRIAN D	\$55.00	101-5-13-10600-414	12/06/17	PERSONAL CELL PHONE	00000000
		VENDOR TOTAL					\$55.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$30.96	209-5-35-70000-400	12/22/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$47.94	209-5-35-70000-400	12/24/17	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$78.90 *
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	12/19/17	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$350.00 *
70065	0000000013	GRAINGER W W INC	\$61.22	101-5-13-91012-290	12/19/17	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$61.22 *
34103	0000000000	HANSON JOHN L	\$14.45	101-5-34-61001-413A	12/21/17	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$14.45	101-5-34-61001-413A	11/20/17	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$31.57	101-5-34-61001-413A	12/23/17	REIMB BOARD MILEAGE	00000000
		VENDOR TOTAL					\$60.47 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/11/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28751	0000000000	HEGLAND HAYLEY	\$1,057.50	101-5-36-30103-487	12/31/17	DEC 2017 SIM GRANT	00000000
28751	0000000000	HEGLAND HAYLEY	\$4,252.50	101-5-36-30103-487	12/31/17	DEC 2017 SIM GRANT	00000000
						VENDOR TOTAL	\$5,310.00 *
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	12/26/17	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$40.00 *
24494	0000000001	HYATT SARAH M	\$25.50	101-5-05-90000-426E	12/05/17	TRANSCRIPT OF HEARIN	00000000
						VENDOR TOTAL	\$25.50 *
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$90.00	101-5-13-91012-253	12/21/17	WO#13332 CAR#16FD19	00000000
						VENDOR TOTAL	\$90.00 *
11556	0000000000	IRISH REPORTING,INC	\$316.00	101-5-05-11000-426B	12/13/17	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING,INC	\$74.00	101-5-05-11000-426B	12/21/17	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING,INC	\$267.10	101-5-05-11000-426B	12/17/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$657.10 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	12/01/17	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$109.08	101-5-20-31000-414	12/01/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,823.08 *
10637	0000000000	JANEY MARTHA A	\$60.00	683-5-98-05300-113J	12/31/17	FIT REIMB OCT - DEC	00000000
						VENDOR TOTAL	\$60.00 *
10978	0000000000	JOHNSON BRANDON M	\$60.00	683-5-98-05300-113J	12/31/17	FIT REIMB OCT - DEC	00000000
						VENDOR TOTAL	\$60.00 *
10163	0000000000	KING'S MATERIAL INC	\$9.44	101-5-12-10501-210A	12/21/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$9.44 *
06523	0000000000	LEE THOMAS	\$15.00	276-5-38-05001-414	12/17/17	CELL PHONE-DECEMBER	00000000
06523	0000000000	LEE THOMAS	\$8.56	276-5-38-05001-413	12/31/17	FIELDWORK MILEAGE-DE	00000000
						VENDOR TOTAL	\$23.56 *
10817	0000000000	LOVE BRYNNE M	\$60.00	683-5-98-05300-113J	12/31/17	FIT REIMB OCT - DEC	00000000
						VENDOR TOTAL	\$60.00 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	01/01/18	CELL PHONE-DECEMBER	00000000
10351	0000000000	MEHMEN NICKOLAS	\$131.08	276-5-38-05001-413	12/31/17	FIELDWORK MILEAGE-DE	00000000
						VENDOR TOTAL	\$146.08 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/20/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/20/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$38.75	101-5-24-31104-341A	12/21/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/21/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$37.00	101-5-24-31104-341A	12/22/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$721.24	101-5-17-91023-430	12/20/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$380.30	209-5-35-72100-430	12/21/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,500.92	101-5-17-33001-430	12/21/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$570.68	101-5-17-91011-430	12/21/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,451.36	101-5-17-91005-430	12/18/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$6,844.25 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/11/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32342	0000000000	MUNDT JESSICA STARR	\$175.00	101-5-34-61003-408	12/26/17	DESIGN-CORRIDOR FG,B	00000000
32342	0000000000	MUNDT JESSICA STARR	\$100.00	227-5-34-61119-487	12/26/17	DESIGN-DONOR SIGN-PL	00000000
						VENDOR TOTAL	\$275.00 *
25366	0000000000	NARTEC INC	\$190.49	101-5-13-10100-290	12/26/17	EVIDENCE PROCESSING	00000000
						VENDOR TOTAL	\$190.49 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$61.80	101-5-13-91012-290	12/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$61.80 *
06899	0000000000	NOSKA TIMOTHY J	\$535.16	625-5-98-05500-464	01/10/18	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$535.16 *
34255	0000000000	NOST SANDRA SUE	\$350.00	101-5-24-31104-340	12/19/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
75768	0000000000	ORKIN LLC	\$87.56	101-5-12-91015-474	12/27/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$31.62	101-5-12-91011-474	12/22/17	BLDG MAINT	00000000
						VENDOR TOTAL	\$119.18 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429	12/25/17	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,293.75 *
09951	0000000000	PARKS LOREN	\$120.00	683-5-98-05300-113J	12/31/17	FIT REIMB JUL - DEC	00000000
						VENDOR TOTAL	\$120.00 *
32941	0000000000	PEOPLE STATEMENTS LLC	\$12,500.00	101-5-11-90000-429	12/13/17	CULTURE TRANSFORMATI	00000000
						VENDOR TOTAL	\$12,500.00 *
20388	0000000000	PERFORMANCE THERAPIES PC	\$58.98	625-5-98-05500-464	12/19/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$110.99	625-5-98-05500-464	12/26/17	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$110.99	625-5-98-05500-464	12/21/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$280.96 *
85476	0000000000	PETERSON CONTRACTORS INC	\$232,287.10	209-5-35-02000-621	12/28/17	L-EDGEWOOD RD(18) VO	00000000
						VENDOR TOTAL	\$232,287.10 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$1,605.00	101-5-34-61113-253	12/12/17	2008794/TIRES#30	00000000
						VENDOR TOTAL	\$1,605.00 *
28464	0000000000	RAY O'HERRON CO INC	\$89.59	101-5-13-10600-294	12/20/17	ORD#1737503 BADGE 57	00000000
						VENDOR TOTAL	\$89.59 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$220.62	101-5-03-81100-410A	12/18/17	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$220.62 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/13/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/20/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/21/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
24757	0000000000	SANDS JIM	\$300.00	101-5-24-31104-340I	12/20/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/11/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	12/28/17	CELL PHONE-DECEMBER	00000000
10770	0000000000	SCHAUF ANDREW A	\$193.67	276-5-38-05001-413	12/31/17	FIELDWORK MILEAGE-DE	00000000
						VENDOR TOTAL	\$208.67 *
10715	0000000000	SCHLADER RYAN M	\$61.90	101-5-34-61001-414	11/16/17	REIMB CELL PHONE 10/	00000000
10715	0000000000	SCHLADER RYAN M	\$61.90	101-5-34-61001-414	12/16/17	REIMB CELL PHONE 11/	00000000
10715	0000000000	SCHLADER RYAN M	\$20.00	101-5-34-61001-422	12/14/17	REIMB REG-EITA MTG 1	00000000
						VENDOR TOTAL	\$143.80 *
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$15,879.09	204-5-34-02100-626	12/28/17	SERVICES THRU 12/22/	00000000
						VENDOR TOTAL	\$15,879.09 *
32147	0000000000	SPLASHLIGHT LLC	\$121.71	625-5-98-05500-464A	12/31/17	REVIEWS DECEMBER 201	00000000
						VENDOR TOTAL	\$121.71 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	01/01/18	TELEPHONE	00000000
						VENDOR TOTAL	\$81.24 *
30082	0000000024	ST LUKES HOSPITAL	\$236.00	625-5-98-05500-464	11/07/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$53.75	625-5-98-05500-464	11/08/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$182.25	625-5-98-05500-464	11/28/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$128.40	625-5-98-05500-464	11/07/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$62.00	625-5-98-05500-464	12/07/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	12/14/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$91.80	625-5-98-05500-464	12/07/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	12/19/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$164.00	101-5-09-90000-428N	12/21/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,124.34 *
10759	0000000000	STONEBRAKER KYLE E	\$171.19	209-5-35-70000-293	12/26/17	SAFETY	00000000
						VENDOR TOTAL	\$171.19 *
06174	0000000000	STRAIT MARK A	\$40.00	101-5-13-10600-414	12/28/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
75626	0000000004	U S CELLULAR INC	\$2,956.85	791-5-39-05003-414E	12/20/17	TELEPHONE	00000000
						VENDOR TOTAL	\$2,956.85 *
07549	0000000000	UHER JAMES D	\$556.58	625-5-98-05500-464	01/10/18	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$556.58 *
21499	0000000000	UNIFORM DEN INC	\$143.71	101-5-13-10100-294	12/26/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$143.71 *
73101	0000000000	VAN BOGART TAMMY M	\$19.00	101-5-05-90000-426E	01/03/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$19.00 *
70301	0000000000	VAN METER CO	\$95.57	101-5-12-91021-210A	12/18/17	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$311.01	101-5-12-91021-210A	12/19/17	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$73.57	101-5-12-91021-210A	12/19/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$480.15 *
10610	0000000000	VAVRICKA JOHN D	\$100.00	209-5-35-70000-293	12/26/17	SAFETY SHOES:VAVRICK	00000000
						VENDOR TOTAL	\$100.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/11/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$440.00	101-5-24-34007-340	12/20/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$440.00 *
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	12/28/17	CELL PHONE-DECEMBER	00000000
09764	0000000000	WEEKS BETH J	\$213.47	276-5-38-05001-422	12/31/17	EDU/COMM MILEAGE-DEC	00000000
09764	0000000000	WEEKS BETH J	\$24.08	276-5-38-05001-413	12/31/17	FIELDWORK MILEAGE-DE	00000000
						VENDOR TOTAL	\$252.55 *
71119	0000000000	WENDLING QUARRIES INC	\$300.96	204-5-34-02100-626	12/16/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,207.88	204-5-34-02100-626	12/16/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$3,508.84 *
TOTAL ACH PAYMENTS							\$305,633.47 **