

TERM: BATCH

LINN COUNTY CLAIMS PAID 03/15/18

FUND: 101 GENERAL FUND

DATE RANGE: 03/09/18-03/15/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	297.50	* 101 26 32100-340	03/05/18	RENT ASSISTANCE	70601283
33183	1641-1651 34TH ST SE	297.50	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	03/05/18	RENT ASSISTANCE	70601256
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			

34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	02/23/18	RENT ASSISTANCE	70601257
34657	AFQ PROPERTIES LLC	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	94.17	* 101 24 34007-341	03/06/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/28/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	84.66	* 101 24 31104-341C	02/28/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	68.00	* 101 24 31104-341C	02/28/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/28/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	02/28/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	96.68	* 101 24 31104-341C	03/01/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/01/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/01/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	71.00	* 101 24 31104-341C	03/01/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	55.49	* 101 24 31104-341C	03/01/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	66.00	* 101 24 31104-341C	03/05/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	74.06	* 101 24 31104-341C	03/05/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	96.89	* 101 24 31104-341C	03/05/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	46.54	* 101 24 31104-341C	03/06/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	452.05	* 101 36 60002-431	03/01/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	410.67	* 101 01 90302-431G	03/01/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	327.23	* 101 24 34007-341	03/01/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	2,433.44	*VENDOR TOTAL			

34347	AMMT LLC	350.00	* 101 24 31104-340	03/05/18	RENT ASSISTANCE	70601259
34347	AMMT LLC	350.00	*VENDOR TOTAL			

11397	ASHDAN INVESTMENTS LC	350.00	* 101 24 31104-340	03/01/18	RENT ASSISTANCE	70601260
11397	ASHDAN INVESTMENTS LC	350.00	*VENDOR TOTAL			

27185	BAKER GROUP	597.00	* 101 12 91001-210A	02/26/18	PSC CUST#15288 200	70601261
27185	BAKER GROUP	597.00	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	310.00	* 101 24 31104-340I	03/01/18	RENT ASSISTANCE	70601262
00570	BALI HAI ESTATES INC	310.00	*VENDOR TOTAL			

26890	BCMT LLC	350.00	* 101 24 31104-340	03/06/18	RENT ASSISTANCE	70601263
26890	BCMT LLC	350.00	*VENDOR TOTAL			

32635	BRENTON COMMUNITIES	350.00	* 101 24 31104-340I	03/05/18	RENT ASSISTANCE	70601275
32635	BRENTON COMMUNITIES	350.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	358.00	* 101 24 34007-340	03/06/18	RENT ASSISTANCE	70601266
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	02/28/18	RENT ASSISTANCE	70601280
76289	C R FIVE SEASONS LLC	708.00	*VENDOR TOTAL			

26184	CAPITAL SANITARY SUPPLY - CEDA	29.40	* 101 12 91001-210A	03/02/18	CLEANING SUPPLIES	70601267

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26184	CAPITAL SANITARY SUPPLY - CEDA	116.86	* 101 12 91001-210A	03/02/18	CLEANING SUPPLIES	70601267
26184	CAPITAL SANITARY SUPPLY - CEDA	304.00	* 101 12 91003-232	03/02/18	CLEANING SUPPLIES	70601267
26184	CAPITAL SANITARY SUPPLY - CEDA	297.98	* 101 12 33001-232	02/27/18	CLEANING SUPPLIES	70601267
26184	CAPITAL SANITARY SUPPLY - CEDA	27.56	* 101 12 10501-232	02/27/18	CLEANING SUPPLIES	70601267
26184	CAPITAL SANITARY SUPPLY - CEDA	94.02	* 101 12 10501-232	03/02/18	CLEANING SUPPLIES	70601267
26184	CAPITAL SANITARY SUPPLY - CEDA	410.70	* 101 12 91015-232	03/02/18	CLEANING SUPPLIES	70601267
26184	CAPITAL SANITARY SUPPLY - CEDA	168.51	* 101 12 91002-232	03/02/18	CLEANING SUPPLIES	70601267
26184	CAPITAL SANITARY SUPPLY - CEDA	1,449.03	*VENDOR TOTAL			

21040	CENTER POINT CITY OF	43.27	* 101 34 61109-432	03/01/18	UTILITIES/ASSISTANC	70601269
21040	CENTER POINT CITY OF	43.27	*VENDOR TOTAL			

22493	COST ADVISORY SERVICES INC	9,875.00	* 101 01 90300-420A	02/27/18	FY17 COST ALLOCATIO	70601273
22493	COST ADVISORY SERVICES INC	9,875.00	*VENDOR TOTAL			

32461	D6 PROPERTIES LLC	350.00	* 101 24 31104-340	02/27/18	RENT ASSISTANCE	70601274
32461	D6 PROPERTIES LLC	350.00	*VENDOR TOTAL			

28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	* 101 24 31104-340	03/01/18	RENT ASSISTANCE	70601276
28451	EMERSON-IGNATIUS FAMILY LIMITE	350.00	*VENDOR TOTAL			

86163	FAREWAY	26.00	* 101 24 31104-332B	01/18/18	GROCERIES/ASSISTANC	70601277
86163	FAREWAY	26.00	* 101 24 31104-332B	01/23/18	GROCERIES/ASSISTANC	70601277
86163	FAREWAY	25.99	* 101 24 31104-332B	01/26/18	GROCERIES/ASSISTANC	70601277
86163	FAREWAY	19.95	* 101 24 31104-332B	02/12/18	GROCERIES/ASSISTANC	70601277
86163	FAREWAY	19.33	* 101 24 31104-332B	02/15/18	GROCERIES/ASSISTANC	70601277
86163	FAREWAY	25.53	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70601278
86163	FAREWAY	26.00	* 101 24 31104-332B	03/01/18	GROCERIES/ASSISTANC	70601278
86163	FAREWAY	168.80	*VENDOR TOTAL			

33772	FREEDOM PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	03/05/18	RENT ASSISTANCE	70601281
33772	FREEDOM PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	02/27/18	RENT ASSISTANCE	70601284
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			

50010	HY VEE	23.26	* 101 24 31104-332B	01/17/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	23.94	* 101 24 31104-332B	01/18/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	13.65	* 101 24 31104-332B	01/18/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	25.97	* 101 24 31104-332B	01/22/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	23.42	* 101 24 31104-332B	01/25/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	61.72	* 101 24 31104-332B	01/31/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	23.42	* 101 24 31104-332B	01/31/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	19.90	* 101 24 31104-332B	01/31/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	26.00	* 101 24 31104-332B	02/01/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	60.20	* 101 24 31104-332B	02/01/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	45.91	* 101 24 31104-332B	02/01/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	25.60	* 101 24 31104-332B	02/01/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	26.00	* 101 24 31104-332B	02/02/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	23.94	* 101 24 31104-332B	02/02/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	24.34	* 101 24 31104-332B	02/06/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	25.95	* 101 24 31104-332B	02/13/18	GROCERIES/ASSISTANC	70601285

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	26.00	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	25.50	* 101 24 31104-332B	02/16/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	23.43	* 101 24 31104-332B	02/19/18	GROCERIES/ASSISTANC	70601285
50010	HY VEE	548.15	*VENDOR TOTAL			

79712	IOWA ASSOCIATION OF CO MEDICAL	100.00	* 101 08 11100-422	02/28/18	2018 IACME DUES-LIN	70601287
79712	IOWA ASSOCIATION OF CO MEDICAL	100.00	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	73.55	* 101 24 34007-399	03/02/18	HEALTH SERVICES	70601318
87247	IOWA HEALTH PHYSICIANS	17.25	* 101 24 34007-399	03/02/18	HEALTH SERVICES	70601318
87247	IOWA HEALTH PHYSICIANS	1,510.36	* 101 24 34007-399	03/02/18	HEALTH SERVICES	70601318
87247	IOWA HEALTH PHYSICIANS	95.91	* 101 24 34007-399	03/02/18	HEALTH SERVICES	70601318
87247	IOWA HEALTH PHYSICIANS	1,697.07	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	02/28/18	RENT ASSISTANCE	70601288
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			

26722	JKH PROPERTIES	350.00	* 101 24 31104-340	02/28/18	RENT ASSISTANCE	70601289
26722	JKH PROPERTIES	350.00	*VENDOR TOTAL			

81448	JUNGE LINCOLN MERCURY	95.34	* 101 13 91012-253	02/02/18	ACT#4705 WO#13390 C	70601290
81448	JUNGE LINCOLN MERCURY	253.44	* 101 13 91012-253	02/23/18	ACT#4705 WO#13457 C	70601290
81448	JUNGE LINCOLN MERCURY	6.85	* 101 13 91012-253	02/28/18	ACT#4705 WO#13469 C	70601290
81448	JUNGE LINCOLN MERCURY	111.94	* 101 13 91012-253	02/05/18	ACT#4705 WO#13394 C	70601290
81448	JUNGE LINCOLN MERCURY	503.72	* 101 13 91012-253	02/13/18	ACT#4705 WO#13426 C	70601290
81448	JUNGE LINCOLN MERCURY	971.29	*VENDOR TOTAL			

89191	KATSIRIS KONSTANTINOS	350.00	* 101 24 31104-340	03/01/18	RENT ASSISTANCE	70601291
89191	KATSIRIS KONSTANTINOS	350.00	* 101 24 31104-340	03/06/18	RENT ASSISTANCE	70601291
89191	KATSIRIS KONSTANTINOS	700.00	*VENDOR TOTAL			

01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	02/28/18	RENT ASSISTANCE	70601292
01411	KELLEY PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	41.89	* 101 34 61107-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	1,004.32	* 101 34 61107-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	48.67	* 101 34 61107-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	127.86	* 101 34 61107-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	13.50	* 101 34 61107-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	49.50	* 101 34 61107-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	700.76	* 101 34 61107-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	3,601.45	* 101 17 33001-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	116.79	* 101 34 61107-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	14.80	* 101 34 61107-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	1,725.77	* 101 34 61107-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	328.33	* 101 01 90302-431G	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	340.57	* 101 01 90302-431G	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	8,264.21	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	03/05/18	RENT ASSISTANCE	70601295
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
28632	MORTON PAUL W & JULIE A	350.00	* 101 24 31104-340	02/08/18	RENT ASSISTANCE	70601299
28632	MORTON PAUL W & JULIE A	350.00	* 101 24 31104-340	02/16/18	RENT ASSISTANCE	70601299
28632	MORTON PAUL W & JULIE A	350.00	* 101 24 31104-340	02/16/18	RENT ASSISTANCE	70601299
28632	MORTON PAUL W & JULIE A	1,050.00	*VENDOR TOTAL			
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	03/01/18	FUNERAL ASSISTANCE	70601300
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			
32449	NATIONSTAR MORTGAGE	306.97	* 101 24 31104-340A	02/28/18	MORTGAGE/INTEREST A	70601301
32449	NATIONSTAR MORTGAGE	306.97	*VENDOR TOTAL			
24768	NORMANDY APARTMENTS LLC	350.00	* 101 24 31104-340	03/01/18	RENT ASSISTANCE	70601293
24768	NORMANDY APARTMENTS LLC	350.00	*VENDOR TOTAL			
34638	OLGA'S PROPERTIES	350.00	* 101 24 31104-340	03/06/18	RENT ASSISTANCE	70601302
34638	OLGA'S PROPERTIES	350.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	03/01/18	RENT ASSISTANCE	70601303
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
83464	PHYSICIANS CLINIC OF IOWA PC	218.25	* 101 24 34007-399	03/02/18	HEALTH SERVICES	70601305
83464	PHYSICIANS CLINIC OF IOWA PC	218.25	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	96.75	* 101 24 34007-399	03/02/18	HEALTH SERVICES	70601308
85465	RADIOLOGY CONSULTANTS OF IOWA,	96.75	*VENDOR TOTAL			
75195	SAM'S CLUB	91.71	* 101 13 10600-290	02/03/18	GROCERIES/ASSISTANC	70601310
75195	SAM'S CLUB	91.71	* 101 13 10600-290	02/03/18	GROCERIES/ASSISTANC	70601310
75195	SAM'S CLUB	125.84	* 101 13 10600-290	01/22/18	GROCERIES/ASSISTANC	70601310
75195	SAM'S CLUB	20.00	* 101 13 10600-290	01/22/18	GROCERIES/ASSISTANC	70601310
75195	SAM'S CLUB	105.84	*VENDOR TOTAL			
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	03/01/18	RENT ASSISTANCE	70601311
33900	SCALLON CUSTOM HOMES LLC	350.00	*VENDOR TOTAL			
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	02/28/18	RENT ASSISTANCE	70601312
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	41.30	* 101 34 61001-414	03/01/18	TELEPHONE	70601313
60035	SOUTH SLOPE COOPERATIVE	41.30	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	182.50	* 101 24 31104-340I	02/28/18	RENT ASSISTANCE	70601314
32511	SQUAW CREEK PARTNERS LLC	202.50	* 101 24 34007-340	03/05/18	RENT ASSISTANCE	70601314
32511	SQUAW CREEK PARTNERS LLC	385.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	339.00	* 101 24 31104-340I	03/01/18	RENT ASSISTANCE	70601315
00650	TOWER TERRACE MOBILE HOME CRT	339.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33856	UNITED HEALTHCARE COMMUNITY PL	234.75	* 101 36 30204-278	02/23/18	9814502 REFUND	70601316
33856	UNITED HEALTHCARE COMMUNITY PL	234.75	*VENDOR TOTAL			

23798	WESTDALE CAPITAL INVESTMENTS	480.00	* 101 24 34007-340	03/05/18	RENT ASSISTANCE	70601321
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	03/01/18	RENT ASSISTANCE	70601322
23798	WESTDALE CAPITAL INVESTMENTS	830.00	*VENDOR TOTAL			

	GENERAL FUND	39,370.62	**FUND TOTAL			
		39,370.62	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34659	GRANVILLE COUNTY SHERIFF'S OFF	30.00	* 102 29 16202-425G	03/09/18	SVC ON M CRAWFORD	70601282
34659	GRANVILLE COUNTY SHERIFF'S OFF	30.00	*VENDOR TOTAL			

31489	INFOMAX SYSTEMS INC	278.62	* 102 02 80000-269	02/19/18	LEASE & COPY CHARGE	70601286
31489	INFOMAX SYSTEMS INC	278.62	*VENDOR TOTAL			

77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	03/06/18	LEGAL ASSISTANCE	70601297
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	03/06/18	LEGAL ASSISTANCE	70601297
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	03/06/18	LEGAL ASSISTANCE	70601297
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	03/06/18	LEGAL ASSISTANCE	70601297
77695	MARTIN ANNETTE	450.00	*VENDOR TOTAL			

34662	WEBSTER COUNTY	35.00	* 102 29 16202-425G	03/09/18	SVC ON M MARTINEZ J	70601320
34662	WEBSTER COUNTY	35.00	*VENDOR TOTAL			

34660	WICHITA COUNTY SHERIFF OFFICE	125.00	* 102 29 16202-425G	03/09/18	SVC ON J GAVIN	70601323
34660	WICHITA COUNTY SHERIFF OFFICE	125.00	*VENDOR TOTAL			

34517	WILLIAMSON COUNTY GOVERNMENT	47.00	* 102 29 16202-425G	03/07/18	SVC ON W CARLISLE	70601254
34517	WILLIAMSON COUNTY GOVERNMENT	47.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	965.62	**FUND TOTAL			
		965.62	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 03/15/18
FUND: 206 INMATE COMMISSARY FUND
No Manual Checks Shown

DATE RANGE: 03/09/18-03/15/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75195	SAM'S CLUB	560.06	* 206 13 10500-230	02/07/18	GROCERIES/ASSISTANC	70601310
75195	SAM'S CLUB	461.86	* 206 13 10500-230	01/31/18	GROCERIES/ASSISTANC	70601310
75195	SAM'S CLUB	498.92	* 206 13 10500-230	02/13/18	GROCERIES/ASSISTANC	70601310
75195	SAM'S CLUB	286.94	* 206 13 10500-230	01/25/18	GROCERIES/ASSISTANC	70601310
75195	SAM'S CLUB	1,807.78	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	1,807.78	**FUND TOTAL			
		1,807.78	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 03/15/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 03/09/18-03/15/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	972.33	* 209 35 70000-431	02/27/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	452.79	* 209 35 72100-430	02/27/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	932.67	* 209 35 72100-431	02/27/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	309.97	* 209 35 71300-431	02/27/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	501.94	* 209 35 71300-431	02/27/18	UTILITIES/ASSISTANC	70601258
60000	ALLIANT UTILITIES	3,169.70	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	303.89	* 209 35 71300-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	1,919.48	* 209 35 72100-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	357.43	* 209 35 71300-431	02/28/18	UTILITIES/ASSISTANC	70601294
60021	LINN COUNTY REC INC	2,580.80	*VENDOR TOTAL			

70450	PITNEY BOWES INC	179.49	* 209 35 70000-453	03/01/18	MAILING SERVICES/PO	70601306
70450	PITNEY BOWES INC	179.49	*VENDOR TOTAL			

	SECONDARY ROADS	5,929.99	**FUND TOTAL			
		5,929.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 03/15/18
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

RUN: TUESDAY MAR132018 09:19

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DATE RANGE: 03/09/18-03/15/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	02/27/18	EQUIPMENT RENTAL	70601319
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	89.98	**FUND TOTAL			
		89.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 03/15/18
FUND: 276 CITY ASSESSOR
No Manual Checks Shown

RUN: TUESDAY MAR132018 09:19

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DATE RANGE: 03/09/18-03/15/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	3,000.00	* 276 38 05001-425	02/16/18	APPRAISAL-TUFFY'S	70601272
87112	COOK APPRAISAL	3,000.00	*VENDOR TOTAL			

	CITY ASSESSOR	3,000.00	**FUND TOTAL			
		3,000.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
04268	BURIAN CHRISTINE A	598.98	* 625 98 05500-464	03/14/18	WC TIME LOSS - 7 DA	70601264
04268	BURIAN CHRISTINE A	598.98	*VENDOR TOTAL			

00093	CEDAR CENTRE PSYCHIATRIC GROUP	20.00	* 625 98 05500-464	03/02/18	HEALTH SERVICES	70601268
00093	CEDAR CENTRE PSYCHIATRIC GROUP	20.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	12.39	* 625 98 05500-464	01/10/18	HEALTH SERVICES	70601298
30083	MERCY MEDICAL CENTER	12.39	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	01/30/18	HEALTH SERVICES	70601304
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	*VENDOR TOTAL			

23634	RUSH ROBERT R AND JAMES E WEST	8,320.32	* 625 98 05500-464	03/14/18	FILE 5018934 16 WEE	70601309
23634	RUSH ROBERT R AND JAMES E WEST	8,320.32	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	194.41	* 625 98 05500-464	02/06/18	HEALTH SERVICES	70601317
30082	ST LUKES HOSPITAL	238.79	* 625 98 05500-464	01/07/18	HEALTH SERVICES	70601317
30082	ST LUKES HOSPITAL	1,000.54	* 625 98 05500-464	02/02/18	HEALTH SERVICES	70601317
30082	ST LUKES HOSPITAL	27.99	* 625 98 05500-464	02/06/18	HEALTH SERVICES	70601317
30082	ST LUKES HOSPITAL	1,625.84	* 625 98 05500-464	02/14/18	HEALTH SERVICES	70601317
30082	ST LUKES HOSPITAL	290.45	* 625 98 05500-464	01/05/17	HEALTH SERVICES	70601317
30082	ST LUKES HOSPITAL	2,350.39	* 625 98 05500-464	07/25/16	HEALTH SERVICES	70601317
30082	ST LUKES HOSPITAL	692.33	* 625 98 05500-464	02/21/17	HEALTH SERVICES	70601317
30082	ST LUKES HOSPITAL	6,447.49	* 625 98 05500-464	02/21/17	HEALTH SERVICES	70601317
30082	ST LUKES HOSPITAL	12,868.23	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	21,923.51	**FUND TOTAL			
		21,923.51	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 03/15/18
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

RUN: TUESDAY MAR132018 09:19

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DATE RANGE: 03/09/18-03/15/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		73,087.50	**REPORT TOTAL			
		73,087.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,216,839.51				
	GRAND TOTAL	2,289,927.01				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/15/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023	0000000003	A AVENUE PHARMACY	\$579.00	625-5-98-05500-464	02/02/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$579.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	03/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	03/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91011-475	03/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	03/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-10500-475	03/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	03/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	03/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$123.00	101-5-12-10501-475	03/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	03/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	03/01/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,211.00 *
34551	0000000000	ACCEL HOLDINGS INC	\$36,101.00	625-5-98-05500-462	03/01/18	17/18 APR QTRLY PCKG	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$9,193.00	625-5-98-05500-462	03/01/18	17/18 APR EQUIPMENT	00000000
						VENDOR TOTAL	\$45,294.00 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$5,129.40	101-5-11-90000-260	02/28/18	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$5,129.40 *
07971	0000000000	ALLEN NATHAN G	\$45.00	101-5-34-61001-422	02/22/18	REIMB MEALS-SHADETRE	00000000
						VENDOR TOTAL	\$45.00 *
83707	0000000000	ALLIED GLASS	\$357.00	101-5-12-91015-210A	02/23/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$357.00 *
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	02/28/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10521	0000000000	BAIRD ROBBYN M	\$500.82	625-5-98-05500-464	03/14/18	WC TIME LOSS - 6 DAY	00000000
10521	0000000000	BAIRD ROBBYN M	\$76.30	625-5-98-05500-464	03/14/18	WC TIME LOSS - 1 DAY	00000000
						VENDOR TOTAL	\$577.12 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$250.00	625-5-98-05500-464	02/19/18	HASLEY,PETER 17-3103	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$600.00	625-5-98-05500-464	02/19/18	BAIRD,ROBBYN 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$418.00	625-5-98-05500-464	02/20/18	HASLEY,PETE 17-3103	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	02/20/18	WAGNER,CHAD 18-3149	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/28/18	ELIASON,KEVIN 18-312	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$540.00	625-5-98-05500-464	02/28/18	BAIRD,ROBBYN 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/28/18	ELIASON,KEVIN 18-312	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$496.00	625-5-98-05500-464	02/28/18	HASLEY,PETER 17-3103	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	02/28/18	WAGNER, CHAD 18-3149	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$255.00	625-5-98-05500-464	02/28/18	SCOTT,JOHN 16-2897	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$445.00	625-5-98-05500-464	02/28/18	KELSO,JIM 18-3142	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$215.00	625-5-98-05500-464	03/01/18	BOWER, KRSTY 17-308	00000000
						VENDOR TOTAL	\$4,239.00 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	02/21/18	CELL PHONE-2/18	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$35.43	276-5-38-05001-413	02/28/18	FIELDWORK MILEAGE-2/	00000000
						VENDOR TOTAL	\$50.43 *
06998	0000000000	BARELS GAIL	\$35.00	101-5-34-61001-422	02/27/18	REG IAN WORKSHOP 3/1	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/15/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$35.00 *
09046	0000000000	BECK LESLIE T	\$13.00	101-5-07-63001-413	03/06/18	LUNCH PER DIEM LOCAL	00000000
09046	0000000000	BECK LESLIE T	\$90.47	101-5-07-63001-413	03/06/18	MILEAGE - SEE ATTACH	00000000
09046	0000000000	BECK LESLIE T	\$2.25	101-5-07-63001-413	03/06/18	3/1/18 STEER COMM MT	00000000
							VENDOR TOTAL \$105.72 *
09894	0000000000	BELCHER MARY E	\$29.43	101-5-24-33101-413	02/28/18	MILE 2/23-2/28/18	00000000
09894	0000000000	BELCHER MARY E	\$4.00	101-5-24-33101-260	01/13/18	SUPPLIES 1/4/18	00000000
09894	0000000000	BELCHER MARY E	\$8.56	101-5-24-33101-260	01/13/18	SUPPLIES 1/6/18	00000000
09894	0000000000	BELCHER MARY E	\$8.55	101-5-24-33101-292	01/13/18	REC 1/13/18	00000000
							VENDOR TOTAL \$50.54 *
29247	0000000001	BEST BUDDIES INTERNATIONAL INC	\$2,553.55	101-5-01-91000-481W	02/21/18	FY18 WITWER TRUST GR	00000000
							VENDOR TOTAL \$2,553.55 *
10503	0000000000	BOYLE MATTHEW PATRICK	\$333.96	101-5-06-90103-422G	02/27/18	AIRFARE ESRI CONFERE	00000000
							VENDOR TOTAL \$333.96 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	02/28/18	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	02/28/18	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.35	101-5-25-33001-487	03/02/18	INMATE MEDICAL SERVI	00000000
							VENDOR TOTAL \$9,783.35 *
10500	0000000000	BREEN III JOHN JOSEPH	\$189.00	102-5-02-80000-422G	02/23/18	PER DIEM 2/20-2/23/1	00000000
							VENDOR TOTAL \$189.00 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	03/05/18	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$350.00 *
23052	0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	02/05/18	MEDICAL EXAMINER EXP	00000000
23052	0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	01/30/18	MEDICAL EXAMINER EXP	00000000
23052	0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	02/25/18	MEDICAL EXAMINER EXP	00000000
23052	0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	02/08/18	MEDICAL EXAMINER EXP	00000000
							VENDOR TOTAL \$8,800.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$293.59	101-5-12-90000-250	02/28/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$24.58	101-5-01-90000-250	02/28/18	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$318.17 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$76.00	101-5-24-31104-341D	02/28/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$257.39	101-5-17-91001-432	03/01/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$119.70	101-5-26-32100-341	03/01/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$275.06	101-5-17-91002-432	03/01/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$3,981.96	101-5-17-10500-432	03/01/18	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$4,710.11 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$316.00	101-5-13-10400-262	03/01/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$291.00	101-5-13-10400-262	03/05/18	COPY OR COPIER FEES	00000000
							VENDOR TOTAL \$607.00 *
72684	0000000010	CEDAR VALLEY PATHOLOGISTS PC	\$57.50	101-5-24-34007-399	11/26/17	MEDICAL EXAMINER EXP	00000000
							VENDOR TOTAL \$57.50 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/15/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
86492	0000000000	CEDARWOOD HILLS APTS	\$579.00	101-5-24-34007-340	03/02/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$579.00 *
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	02/07/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	02/14/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	02/21/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	02/28/18	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$237.04 *
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	03/06/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
26987	0000000000	CODE WORKS	\$245.00	102-5-02-80000-487	03/01/18	CAUCUS LOOKUP UPDATE	00000000
						VENDOR TOTAL	\$245.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$30.57	101-5-34-61107-431	03/01/18	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$144.20	101-5-36-60002-431	02/27/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$174.77 *
32391	0000000000	CR MEATS LLC	\$1,163.12	101-5-13-10500-230	02/28/18	MEAT	00000000
						VENDOR TOTAL	\$1,163.12 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$1,092.47	206-5-13-10500-230	02/28/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,092.47 *
27938	0000000001	CROP PRODUCTION SERVICES INC	\$2,640.00	205-5-35-71400-202	02/22/18	VM PREMIX BLEND	00000000
						VENDOR TOTAL	\$2,640.00 *
30025	0000000000	DANIELS FILTER SERVICE	\$679.48	101-5-12-91001-210A	02/26/18	PSC ID#LINN COUNTY 4	00000000
						VENDOR TOTAL	\$679.48 *
70257	0000000009	DANKA	\$90.19	101-5-20-31000-403	02/18/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$90.19 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	03/06/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
07439	0000000000	DEAVER STEVEN T	\$45.00	101-5-34-61001-422	02/22/18	REIMB MEALS-SHADETRE	00000000
						VENDOR TOTAL	\$45.00 *
10327	0000000000	DWIVEDI PRAMOD K	\$52.00	101-5-36-30400-422	03/04/18	2018NACCHO BD LEADER	00000000
						VENDOR TOTAL	\$52.00 *
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	01/22/18	CELL PHONE-2/18	00000000
10154	0000000000	EHLER ALVIN	\$7.09	276-5-38-05001-413	02/28/18	FIELDWORK MILEAGE-2/	00000000
						VENDOR TOTAL	\$22.09 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	02/19/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
10961	0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-414	03/06/18	PHONE/DATA 1/3-2/2/1	00000000
						VENDOR TOTAL	\$40.00 *
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	12/06/17	DEC 17/PERSONAL CELL	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/15/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	01/06/18	JAN 18/PERSONAL CELL	00000000
09568	0000000000	ESTENSON STEVEN P	\$40.00	101-5-09-90000-414C	02/06/18	FEB 18/PERSONAL CELL	00000000
						VENDOR TOTAL	\$120.00 *
23836	0000000000	EVIDENT CRIME SCENE PRODUCTS	\$265.10	101-5-13-10100-290	02/22/18	CST#38215 GLOVES/EVI	00000000
						VENDOR TOTAL	\$265.10 *
10559	0000000000	FORD ROBERT I JR	\$480.00	209-5-35-70000-414	02/23/18	CELL REIMB MAR 2017	00000000
						VENDOR TOTAL	\$480.00 *
09134	0000000000	FOSSUM JOSHUA N	\$45.00	101-5-34-61001-422	02/22/18	REIMB MEALS-SHADETRE	00000000
						VENDOR TOTAL	\$45.00 *
44294	0000000006	FOUR OAKS INC	\$5,535.19	797-5-22-05200-487	02/27/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,535.19 *
31210	0000000000	FUSION FORWARD LLC	\$230.46	101-5-36-30004-408	01/15/18	LINNCOIMMUNIZ/DOMAIN	00000000
						VENDOR TOTAL	\$230.46 *
07758	0000000000	GALLAGHER JONATHAN	\$25.00	205-5-01-60100-422	02/28/18	2/28/18 PER DIEM	00000000
07758	0000000000	GALLAGHER JONATHAN	\$140.00	205-5-01-60100-422	03/01/18	WEED COMM MTG REGIS	00000000
07758	0000000000	GALLAGHER JONATHAN	\$168.00	205-5-01-60100-422	03/01/18	HOTEL - WEED COMM. M	00000000
07758	0000000000	GALLAGHER JONATHAN	\$135.16	205-5-01-60100-422	03/01/18	MILEAGE TO/FROM AMES	00000000
07758	0000000000	GALLAGHER JONATHAN	\$25.00	205-5-01-60100-422	03/01/18	03/01/18 PER DIEM	00000000
						VENDOR TOTAL	\$493.16 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$1,156.72	101-5-01-90300-401	02/23/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$293.65	101-5-01-90300-401	02/23/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.93	101-5-01-90300-401	02/27/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,512.30 *
70065	0000000016	GRAINGER W W INC	\$87.14	101-5-12-10500-210A	02/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$87.14 *
70065	0000000017	GRAINGER W W INC	\$35.40	101-5-01-10500-290	02/01/18	MAINTENANCE SUPPLIES	00000000
70065	0000000017	GRAINGER W W INC	\$66.30	101-5-01-10500-290	02/02/18	MAINTENANCE SUPPLIES	00000000
70065	0000000017	GRAINGER W W INC	\$34.53	101-5-01-10500-290	02/19/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$136.23 *
20060	0000000000	GRANTWOOD A E A	\$7,806.74	797-5-22-05200-487	02/27/18	JAN18 CONT LABOR	00000000
20060	0000000000	GRANTWOOD A E A	\$1,238.69	797-5-22-05200-487	02/27/18	JAN18 CONT LABOR	00000000
						VENDOR TOTAL	\$9,045.43 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$90.00	102-5-27-15000-425J	03/02/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$90.00 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,018.49	101-5-24-33101-487	03/01/18	CONT LABOR 1/29-2/25	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$7,525.76	797-5-22-05200-487	02/27/18	CONT LABOR JAN18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,147.83	797-5-22-05200-487	02/27/18	CONT LABOR JAN18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$13,422.32	797-5-22-05200-487	02/27/18	CONT LABOR JAN18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,779.83	797-5-22-05200-487	02/27/18	CONT LABOR JAN18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$11,794.93	797-5-22-05200-487	02/27/18	CONT LABOR JAN18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,678.90	797-5-22-05200-487	02/27/18	CONT LABOR JAN18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,111.48	797-5-22-05200-487	02/27/18	CONT LABOR JAN18	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$45,479.54 *
10579	0000000000	HENNING BROOKE W	\$10.58	101-5-13-10600-290	03/05/18	REIMBURSE PURCHASE/I	00000000
							VENDOR TOTAL \$10.58 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$9,652.94	797-5-22-05200-487	02/27/18	HEALTH SERVICES	00000000
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$8,476.93	797-5-22-05200-487	02/27/18	HEALTH SERVICES	00000000
							VENDOR TOTAL \$18,129.87 *
84243	0000000000	I W I MOTOR PARTS	\$154.48	101-5-13-91012-253	02/01/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$44.19	101-5-13-91012-253	02/08/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$354.83	101-5-13-91012-253	02/22/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$75.36	101-5-13-91012-290	02/22/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$91.74	101-5-13-91012-253	02/01/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$209.14	101-5-13-91012-253	02/01/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$109.69	101-5-13-91012-253	02/06/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$16.70	101-5-13-91012-253	02/07/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$112.67	101-5-13-91012-253	02/08/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$107.19	101-5-13-91012-253	02/09/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$132.38	101-5-13-91012-253	02/15/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$147.38CR	101-5-13-91012-253	02/15/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$30.20	101-5-13-91012-253	02/16/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$70.65	101-5-13-91012-253	02/21/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$198.09	101-5-13-91012-253	02/21/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$163.47	101-5-13-91012-253	02/23/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$7.65	101-5-13-91012-253	02/23/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$183.53	101-5-13-91012-253	02/27/18	VEHICLE PARTS OR REP	00000000
							VENDOR TOTAL \$1,914.58 *
34497	0000000000	ICONTRACTS INC	\$975.00	101-5-36-30400-262	03/01/18	03/2018-05/2018	00000000
							VENDOR TOTAL \$975.00 *
09590	0000000000	INGALLS TRACY L	\$43.11	101-5-24-34001-413	02/28/18	MILE 2/26-2/28/18	00000000
09590	0000000000	INGALLS TRACY L	\$3.87	101-5-24-34001-413	03/01/18	MILE 3/1/18	00000000
							VENDOR TOTAL \$46.98 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	02/28/18	COMPUTERS/COMPUTER E	00000000
							VENDOR TOTAL \$100.00 *
32979	0000000000	JD CONSULTANT	\$850.00	101-5-01-91010-423M	03/07/18	ABBE WATER PLANT	00000000
							VENDOR TOTAL \$850.00 *
04760	0000000000	JOHNSON REBECCA S	\$40.00	101-5-07-63001-414	03/06/18	PHONE&DATA 2/26-3/25	00000000
							VENDOR TOTAL \$40.00 *
07234	0000000000	KELLOGG DANA A	\$57.00	101-5-34-61001-422	02/22/18	REIME MEALS-SHADETRE	00000000
							VENDOR TOTAL \$57.00 *
26420	0000000000	KELTEK INCORPORATED	\$123.75	101-5-13-10400-446	12/12/17	ACT#100494 S-187 11C	00000000
26420	0000000000	KELTEK INCORPORATED	\$264.00	101-5-13-10400-446	01/22/18	ACT#100494 57-187 SE	00000000
26420	0000000000	KELTEK INCORPORATED	\$1,971.81CR	101-5-13-10400-446	03/29/17	ACT#100494 CREDIT ME	00000000
26420	0000000000	KELTEK INCORPORATED	\$306.75	101-5-13-10400-446	12/07/17	ACT#100494 EXPANDED	00000000
26420	0000000000	KELTEK INCORPORATED	\$306.75	101-5-13-10400-446	01/16/18	ACT#100494 EXPANDED	00000000
26420	0000000000	KELTEK INCORPORATED	\$85.50	101-5-13-10400-446	02/13/18	ACT#100494 AMBER ION	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26420	0000000000	KELTEK INCORPORATED	\$2,438.60	101-5-13-10400-446	02/28/18	ACCT#100494 WIRELESS	00000000
						VENDOR TOTAL	\$1,553.54 *
04665	0000000000	KESTER JULIE M	\$111.18	274-5-37-05001-413	02/07/18	MILEAGE 2/5/18 - 2/7	00000000
04665	0000000000	KESTER JULIE M	\$152.60	274-5-37-05001-413	01/30/18	MILEAGE 1/12/18- 1/3	00000000
						VENDOR TOTAL	\$263.78 *
70177	0000000013	KIECKS	\$119.90	101-5-13-10500-294	02/27/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$182.70	101-5-13-10500-294	03/01/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$302.60 *
10259	0000000000	KROB NOAH J	\$45.00	101-5-34-61001-422	02/22/18	REIMB MEALS-SHADETRE	00000000
						VENDOR TOTAL	\$45.00 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	03/07/18	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$6,666.66	101-5-01-90300-429I	03/07/18	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$11,666.66 *
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	12/27/17	DEC 17/PERSONAL CELL	00000000
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	01/27/18	JAN 18/PERSONAL CELL	00000000
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	02/27/18	FEB 18/PERSONAL CELL	00000000
						VENDOR TOTAL	\$120.00 *
06495	0000000000	LIDDELL ELIZABETH S	\$75.00	101-5-24-33126-413	02/06/18	CELL 1/7-2/6/18	00000000
						VENDOR TOTAL	\$75.00 *
84522	0000000000	LINDEMAN MICHAEL M	\$156.00	102-5-23-35000-393	03/06/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$156.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$1,165.43	101-5-34-61116-250	02/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,165.43 *
73017	0000000000	LINN COUNTY EXTENSION	\$7,898.67	797-5-22-05200-487	02/27/18	JAN18 CONT LABOR	00000000
						VENDOR TOTAL	\$7,898.67 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$2,063.84	101-5-34-61109-232	03/02/18	LIN070/SUPPLIES-STOC	00000000
						VENDOR TOTAL	\$2,063.84 *
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$2,001.81	209-5-35-71200-212	02/22/18	MAIN SHOP-CONC SAND(00000000
						VENDOR TOTAL	\$2,001.81 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$21.68	101-5-13-91012-253	02/05/18	CST#2022765 WO#13377	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$64.48	101-5-13-91012-253	02/23/18	CST#2022765 WO#13458	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$69.32	101-5-13-91012-253	02/26/18	CST#2022765 WO#13464	00000000
						VENDOR TOTAL	\$155.48 *
81272	0000000000	MEDICAL PHARMACY	\$299.65	101-5-25-33001-306	02/23/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$27.43	101-5-25-33001-306	02/27/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$8.36	101-5-25-33001-306	02/27/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$31.09	101-5-25-33001-306	02/27/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$366.53 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	02/28/18	CELL PHONE-2/18	00000000
10351	0000000000	MEHMEN NICKOLAS	\$10.36	276-5-38-05001-413	02/28/18	FIELDWORK MILEAGE-2/	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$25.36 *
60003	0000000000	MIDAMERICAN ENERGY	\$844.66	101-5-17-91011-430	02/23/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$5,132.97	101-5-17-91015-430	02/28/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$34.00	101-5-24-31104-341A	03/05/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	03/06/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$492.44	209-5-35-72100-430	02/23/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,781.00	101-5-17-91001-430	02/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,172.17	101-5-17-91021-430	02/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$256.39	101-5-17-91006-430	02/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$321.34	101-5-17-91022-430	02/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,073.27	101-5-17-10501-430	02/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$485.70	101-5-17-91019-430	02/27/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$14,641.94 *
32231	0000000002	MITCHELL INTERNATIONAL INC	\$73.70	625-5-98-05500-464	02/05/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$73.70 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$149.00	209-5-35-72100-432	02/28/18	BOTTLED WATER 2/1/17	00000000
						VENDOR TOTAL	\$149.00 *
07821	0000000000	NEMMERS ANTHONY W	\$57.00	101-5-34-61001-422	02/22/18	REIMB MEALS-SHADETRE	00000000
						VENDOR TOTAL	\$57.00 *
10768	0000000000	NOLAN SADIE M	\$160.00	683-5-98-05300-113J	12/31/17	FITNESS May-DEC 2017	00000000
						VENDOR TOTAL	\$160.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	03/14/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
75768	0000000000	ORKIN LLC	\$87.56	101-5-12-91015-474	02/28/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$87.56 *
60036	0000000000	PALO COOP TELE	\$42.00	791-5-39-05003-414	03/01/18	TELEPHONE	00000000
						VENDOR TOTAL	\$42.00 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$122.61	209-5-35-72300-441	02/28/18	MAIN SHOP: BREAKER	00000000
						VENDOR TOTAL	\$122.61 *
07886	0000000000	PAYNE TIMOTHY	\$40.00	101-5-13-10600-414	12/09/17	PERSONAL CELL PHONE	00000000
07886	0000000000	PAYNE TIMOTHY	\$40.00	101-5-13-10600-414	01/09/18	PERSONAL CELL PHONE	00000000
07886	0000000000	PAYNE TIMOTHY	\$40.00	101-5-13-10600-414	02/09/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$120.00 *
20388	0000000000	PERFORMANCE THERAPIES PC	\$200.52	625-5-98-05500-464	02/08/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$102.77	625-5-98-05500-464	02/15/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$102.77	625-5-98-05500-464	02/20/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$406.06 *
77619	0000000000	POPE RICHARD T MD	\$1,399.00	101-5-36-30100-302	02/28/18	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,070.00	101-5-36-30100-302	02/28/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,469.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$262.55	625-5-98-05500-464A	03/02/18	WORK COMP MED CASE M	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$262.55 *
85848	0000000002	PUSH PEDAL PULL CORP	\$801.50	101-5-13-10600-290	03/02/18	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$801.50 *
00515	0000000000	RACOM CORPORATION	\$146.25	101-5-13-10400-218	02/28/18	CST#4948 DISPATCH MI	00000000
						VENDOR TOTAL	\$146.25 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$196.80	101-5-03-81100-269	02/22/18	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$297.85	209-5-35-70100-260	02/27/18	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$494.65 *
20485	0000000000	RECORD AUTOMATIC DOORS INC	\$297.52	101-5-12-91021-441	02/23/18	JJC ORDER#38660 LINN	00000000
						VENDOR TOTAL	\$297.52 *
28513	0000000000	REEVES CO INC	\$87.61	101-5-13-10500-294	02/23/18	CST#LI3CE ORD#704773	00000000
28513	0000000000	REEVES CO INC	\$26.72	101-5-13-10500-294	02/26/18	CST#LI3CE ORD#704951	00000000
28513	0000000000	REEVES CO INC	\$37.32	101-5-13-10500-294	02/28/18	CST#LI3CE ORD#705190	00000000
						VENDOR TOTAL	\$151.65 *
81657	0000000000	REINHART FOODSERVICE LLC	\$54.44	101-5-25-33001-230A	02/23/18	INV#948352 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$506.47	101-5-25-33001-230	03/01/18	INV#950223 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$171.71	101-5-25-33001-230A	03/01/18	INV#950223 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$56.27	101-5-24-33101-332A	03/01/18	INV#950333 NONFOOD	00000000
						VENDOR TOTAL	\$788.89 *
81657	0000000013	REINHART FOODSERVICE LLC	\$2,643.33	101-5-13-10500-230	02/26/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$116.56	101-5-13-10500-230	02/27/18	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$2,759.89 *
34595	0000000000	REYNOLDS URBAN DESIGN PC	\$12,774.88	101-5-01-90300-429	01/31/18	DOWS FARM	00000000
						VENDOR TOTAL	\$12,774.88 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	03/06/18	PHONE/DATA 2/26-3/25	00000000
						VENDOR TOTAL	\$40.00 *
10031	0000000000	ROTO-ROOTER	\$340.00	101-5-12-10500-441	01/30/18	CC-FLOOR DRAIN & SEW	00000000
						VENDOR TOTAL	\$340.00 *
24757	0000000000	SANDS JIM	\$150.00	101-5-24-31104-340I	03/05/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	02/28/18	CELL PHONE-2/18	00000000
10770	0000000000	SCHAUF ANDREW A	\$6.54	276-5-38-05001-413	02/28/18	FIELDWORK MILEAGE-2/	00000000
						VENDOR TOTAL	\$21.54 *
07012	0000000000	SCHOTT DAWN L	\$356.43	101-5-25-33001-413	02/27/18	MILE 2/1-2/27/18	00000000
						VENDOR TOTAL	\$356.43 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	03/06/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$90.00	102-5-23-35000-393	03/06/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$190.00 *
10603	0000000000	SHOOP JEANETTE M	\$8.72	797-5-22-05200-413	02/28/18	MILE 2/1-2/6/18	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10603	0000000000	SHOOP JEANETTE M	\$21.26	101-5-24-33118-413	02/28/18	MILE 2/1-2/28/18	00000000
10603	0000000000	SHOOP JEANETTE M	\$5.45	797-5-22-05200-413	01/26/18	MILE 1/26/18	00000000
						VENDOR TOTAL	\$35.43 *
79813	0000000000	SIGN PRO	\$30.00	101-5-20-31000-260	02/20/18	VOTING SUPPLIES	00000000
						VENDOR TOTAL	\$30.00 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	03/06/18	IA BLDG RENT 4/18	00000000
						VENDOR TOTAL	\$24,331.23 *
32147	0000000000	SPLASHLIGHT LLC	\$6,271.42	625-5-98-05500-464A	02/28/18	WC REVIEWS FEB. 2018	00000000
						VENDOR TOTAL	\$6,271.42 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	03/01/18	TELEPHONE	00000000
						VENDOR TOTAL	\$81.24 *
30082	0000000024	ST LUKES HOSPITAL	\$59.00	625-5-98-05500-464	12/29/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$148.50	625-5-98-05500-464	02/06/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	02/06/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	02/19/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	02/08/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	02/15/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	02/19/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	02/02/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	02/06/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	02/19/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$102.00	101-5-09-90000-428N	02/22/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,095.77 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	03/06/18	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	03/06/18	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	03/06/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
22389	0000000000	STERICYCLE INC	\$2,296.59	101-5-09-90000-428	03/01/18	Medical Waste Remova	00000000
						VENDOR TOTAL	\$2,296.59 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	03/02/18	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
32134	0000000000	SUMMIT COMPANIES	\$44.00	101-5-13-91012-290	02/28/18	CST#LINNCOSH FEB'18	00000000
						VENDOR TOTAL	\$44.00 *
88092	0000000002	TANAGER PLACE	\$63.71	101-5-24-33005-399	01/24/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$63.71	101-5-24-33005-399	01/24/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$63.71	101-5-24-33005-399	01/24/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$63.71	101-5-24-33005-399	01/24/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$85.72	101-5-24-33005-399	01/02/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	01/09/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$85.72	101-5-24-33005-399	01/16/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	01/23/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$45.66	101-5-24-33005-399	01/30/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$45.66	101-5-24-33005-399	01/30/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$45.66	101-5-24-33005-399	01/30/18	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000002	TANAGER PLACE	\$109.40	101-5-24-33005-399	01/25/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$85.72	101-5-24-33005-399	01/22/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$30.00	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$30.00	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$30.00	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$30.00	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$30.00	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$30.00	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$30.00	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$30.00	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$30.00	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$30.00	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$30.00	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$30.00	101-5-24-33005-399	01/31/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$100.00	101-5-24-33005-305	01/26/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$100.00	101-5-24-33005-305	01/26/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$100.00	101-5-24-33005-305	01/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,661.68 *
10003	0000000000	THE DEXTER COMPANY	\$125.00	101-5-13-10500-290	02/28/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$125.00 *
27106	0000000000	THEBIGWORD INC	\$136.87	101-5-11-90000-429X	02/28/18	TRANSLATION FEB 2018	00000000
						VENDOR TOTAL	\$136.87 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	03/01/18	MONTHLY FEE MARCH 20	00000000
						VENDOR TOTAL	\$3,400.00 *
06237	0000000000	TUCKER STEVE	\$60.00	101-5-21-90000-414	03/09/17	PHONE 2/10/17-3/9/17	00000000
06237	0000000000	TUCKER STEVE	\$60.00	101-5-21-90000-414	04/09/17	PHONE 3/10/17-4/9/17	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	05/09/17	PHONE 4/10/17-5/9/17	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	06/09/17	PHONE 5/10/17-6/9/17	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	07/09/17	PHONE 6/10/17-7/9/17	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	08/09/17	PHONE 7/10/17-8/9/17	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	09/09/17	PHONE 8/10/17-9/9/17	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	10/09/17	PHONE 9/10/17-10/9/1	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	11/09/17	PHONE 10/10/17-11/9/	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	12/09/17	PHONE 11/10/17-12/9/	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	01/09/18	PHONE 12/10/17-1/9/1	00000000
06237	0000000000	TUCKER STEVE	\$80.00	101-5-21-90000-414	02/09/18	PHONE 1/10/18-2/9/18	00000000
						VENDOR TOTAL	\$920.00 *
75626	0000000004	U S CELLULAR INC	\$2,964.60	791-5-39-05003-414E	02/20/18	TELEPHONE	00000000
						VENDOR TOTAL	\$2,964.60 *
21499	0000000000	UNIFORM DEN INC	\$78.78	101-5-13-10000-294	02/26/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$268.78	101-5-13-10500-294	02/26/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$523.79	101-5-13-10500-294	02/26/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$258.79	101-5-13-10500-294	02/26/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$239.29	101-5-13-10500-294	02/26/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$875.00	101-5-13-10600-290	02/26/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$2,244.43 *

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09130	0000000000	VOLZ JOSHUA J	\$45.00	101-5-34-61001-422	02/22/18	REIMB MEALS-SHADETRE	00000000
						VENDOR TOTAL	\$45.00 *
88849	0000000007	WAYPOINT	\$1,710.00	797-5-22-05200-487	02/27/18	CONT LABOR JAN18	00000000
						VENDOR TOTAL	\$1,710.00 *
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	02/28/18	CELL PHONE-2/18	00000000
09764	0000000000	WEEKS BETH J	\$40.00	276-5-38-05001-422	02/23/18	STATE OF THE CITY-WE	00000000
09764	0000000000	WEEKS BETH J	\$40.00	276-5-38-05001-422	02/23/18	STATE OF THE CITY-CA	00000000
09764	0000000000	WEEKS BETH J	\$40.00	276-5-38-05001-422	02/23/18	STATE OF THE CITY-CL	00000000
09764	0000000000	WEEKS BETH J	\$169.50	276-5-38-05001-422	02/28/18	EDU/COMM MILEAGE-2/1	00000000
						VENDOR TOTAL	\$304.50 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	02/08/18	HEALTH SERVICES	00000000
30124	0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	01/31/18	HEALTH SERVICES	00000000
30124	0000000000	WELAND CLINICAL LABORATORIES	\$305.00	101-5-08-11100-428D	12/06/17	HEALTH SERVICES	00000000
30124	0000000000	WELAND CLINICAL LABORATORIES	\$283.00	101-5-08-11100-428D	01/17/18	HEALTH SERVICES	00000000
30124	0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	02/05/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,413.00 *
10776	0000000000	WITZBERGER GLORIA J	\$55.00	101-5-24-33126-413	12/10/17	CELL 11/11-12/10/17	00000000
10776	0000000000	WITZBERGER GLORIA J	\$55.00	101-5-24-33126-413	01/10/18	CELL 12/11/17-1/10/1	00000000
10776	0000000000	WITZBERGER GLORIA J	\$55.00	101-5-24-33126-413	02/28/18	CELL 1/11-2/10/18	00000000
						VENDOR TOTAL	\$165.00 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$596.84	101-5-01-90300-401	02/27/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$771.15	101-5-01-90300-401	02/27/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,367.99 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	03/05/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
TOTAL ACH PAYMENTS							\$303,886.86 **