

TERM: BATCH

LINN COUNTY CLAIMS PAID 04/12/18

FUND: 101 GENERAL FUND

DATE RANGE: 04/06/18-04/12/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26728	AFFORDABLE HOUSING NETWORK (HA	350.00	* 101 24 31104-340	03/28/18	RENT ASSISTANCE	70601738
26728	AFFORDABLE HOUSING NETWORK (HA	350.00	* 101 24 31104-340	03/28/18	RENT ASSISTANCE	70601738
26728	AFFORDABLE HOUSING NETWORK (HA	700.00	*VENDOR TOTAL			

23442	ALGER BETH OR RICK	350.00	* 101 24 31104-340	03/30/18	RENT ASSISTANCE	70601739
23442	ALGER BETH OR RICK	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	108.72	* 101 26 32100-341	03/15/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	631.65	* 101 01 90302-431G	03/27/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	48.67	* 101 24 31104-341C	03/28/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	03/28/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	03/28/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	21.00	* 101 24 31104-341C	03/29/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/29/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	95.27	* 101 24 31104-341C	03/30/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/30/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	36.00	* 101 24 31104-341C	03/30/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/30/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	03/30/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	60.73	* 101 24 31104-341C	04/02/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/02/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	04/02/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	70.66	* 101 24 31104-341C	04/02/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/02/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/02/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	44.63	* 101 24 31104-341C	04/03/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	63.54	* 101 24 31104-341C	04/03/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/03/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	500.00	* 101 24 34007-341	04/03/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	110.06	* 101 24 34007-341	03/27/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	1,662.08	* 101 17 91021-431	03/20/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	134.49	* 101 17 91022-431	03/20/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	170.92	* 101 17 91006-431	03/20/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	457.72	* 101 17 91019-431	03/20/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	30.53	* 101 17 91024-431	03/20/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	1,538.64	* 101 17 91003-431	03/20/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	64.57	* 101 17 91003-431	03/20/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	6,150.17	* 101 17 91015-431	03/20/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	905.45	* 101 17 91011-431	03/20/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	32.28	* 101 17 91011-431	03/20/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	4,549.57	* 101 17 10500-431	03/20/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	4,549.58	* 101 17 91002-431	03/20/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	2,921.33	* 101 17 91005-431	03/20/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	4,171.92	* 101 17 10501-431	03/20/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	4,458.10	* 101 17 91001-431	03/20/18	UTILITIES/ASSISTANC	70601740
60000	ALLIANT UTILITIES	34,612.28	*VENDOR TOTAL			

34707	AMPERAGE LLC	2,000.00	* 101 14 91100-632	03/30/18	BUDGET FOR LOGO INI	70601741
34707	AMPERAGE LLC	2,000.00	*VENDOR TOTAL			

20241	AZURE APARTMENTS	218.50	* 101 24 31104-340	03/28/18	RENT ASSISTANCE	70601742
20241	AZURE APARTMENTS	218.50	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26890	BCMT LLC	212.50	* 101 24 34007-340	04/02/18	RENT ASSISTANCE	70601743
26890	BCMT LLC	212.50	*VENDOR TOTAL			
32635	BRENTON COMMUNITIES	350.00	* 101 24 31104-340I	04/02/18	RENT ASSISTANCE	70601758
32635	BRENTON COMMUNITIES	350.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	03/26/18	RENT ASSISTANCE	70601765
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			
77830	CAMBRIDGE LTD PARTNERSHIP II	350.00	* 101 24 31104-340	03/30/18	RENT ASSISTANCE	70601746
77830	CAMBRIDGE LTD PARTNERSHIP II	350.00	*VENDOR TOTAL			
26184	CAPITAL SANITARY SUPPLY - CEDA	100.17	* 101 12 91003-232	03/30/18	CLEANING SUPPLIES	70601747
26184	CAPITAL SANITARY SUPPLY - CEDA	68.38	* 101 12 91001-232	03/08/18	CLEANING SUPPLIES	70601747
26184	CAPITAL SANITARY SUPPLY - CEDA	117.75	* 101 12 91005-232	03/30/18	CLEANING SUPPLIES	70601747
26184	CAPITAL SANITARY SUPPLY - CEDA	86.25	* 101 12 91003-232	03/30/18	CLEANING SUPPLIES	70601747
26184	CAPITAL SANITARY SUPPLY - CEDA	20.75	* 101 12 91005-232	03/30/18	CLEANING SUPPLIES	70601747
26184	CAPITAL SANITARY SUPPLY - CEDA	100.18	* 101 12 33001-232	03/30/18	CLEANING SUPPLIES	70601747
26184	CAPITAL SANITARY SUPPLY - CEDA	66.64	* 101 12 33001-232	03/30/18	CLEANING SUPPLIES	70601747
26184	CAPITAL SANITARY SUPPLY - CEDA	276.69	* 101 12 91015-232	03/30/18	CLEANING SUPPLIES	70601747
26184	CAPITAL SANITARY SUPPLY - CEDA	387.69	* 101 12 91001-232	03/30/18	CLEANING SUPPLIES	70601747
26184	CAPITAL SANITARY SUPPLY - CEDA	146.46	* 101 12 10501-232	03/30/18	CLEANING SUPPLIES	70601747
26184	CAPITAL SANITARY SUPPLY - CEDA	413.95	* 101 12 91002-232	03/30/18	CLEANING SUPPLIES	70601747
26184	CAPITAL SANITARY SUPPLY - CEDA	1,648.15	*VENDOR TOTAL			
27700	CEDAR RAPIDS CITY OF	60.00	* 101 24 33044-487	03/29/18	UTILITIES/ASSISTANC	70601748
27700	CEDAR RAPIDS CITY OF	60.00	*VENDOR TOTAL			
33331	CEDAR TERRACE APARTMENTS	550.00	* 101 24 34007-340	04/02/18	RENT ASSISTANCE	70601749
33331	CEDAR TERRACE APARTMENTS	550.00	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	47.60	* 101 34 61109-432	04/01/18	UTILITIES/ASSISTANC	70601750
21040	CENTER POINT CITY OF	47.60	*VENDOR TOTAL			
28617	CONKLIN JAMES	262.50	* 101 24 31104-340	04/02/18	RENT ASSISTANCE	70601754
28617	CONKLIN JAMES	262.50	*VENDOR TOTAL			
34705	COUNTY ZONING OFFICIALS OF IOW	150.00	* 101 07 63001-480	04/04/18	COZO ANNUAL MEMBERS	70601756
34705	COUNTY ZONING OFFICIALS OF IOW	100.00	* 101 07 63001-422	04/04/18	COZO CONF. REGISTRA	70601756
34705	COUNTY ZONING OFFICIALS OF IOW	100.00	* 101 07 63001-422	04/04/18	COZO CONF. REGISTRA	70601756
34705	COUNTY ZONING OFFICIALS OF IOW	350.00	*VENDOR TOTAL			
20725	DEPARTMENT OF HUMAN SERVICES	1,627.07	* 101 24 33127-212A	03/23/18	DUPLICATE PAYMENT	70601757
20725	DEPARTMENT OF HUMAN SERVICES	3,021.69	* 101 24 33127-256A	03/23/18	DUPLICATE PAYMENT	70601757
20725	DEPARTMENT OF HUMAN SERVICES	4,648.76	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	03/28/18	RENT ASSISTANCE	70601759
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	04/02/18	RENT ASSISTANCE	70601759
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	04/02/18	RENT ASSISTANCE	70601759
29046	EAGLE'S POINTE AT KIRKWOOD	1,050.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24046	EJIASI GODWIN E AND JULIE EJIA	287.50	* 101 24 31104-340	03/23/18	RENT ASSISTANCE	70601761
24046	EJIASI GODWIN E AND JULIE EJIA	287.50	*VENDOR TOTAL			

86163	FAREWAY	23.76	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70601763
86163	FAREWAY	25.76	* 101 24 31104-332B	03/07/18	GROCERIES/ASSISTANC	70601763
86163	FAREWAY	18.60	* 101 24 31104-332B	03/16/18	GROCERIES/ASSISTANC	70601763
86163	FAREWAY	24.79	* 101 24 31104-332B	03/26/18	GROCERIES/ASSISTANC	70601763
86163	FAREWAY	92.91	*VENDOR TOTAL			

34633	GILLESPIE INVESTMENTS LLC	225.00	* 101 24 34007-340	03/27/18	RENT ASSISTANCE	70601766
34633	GILLESPIE INVESTMENTS LLC	225.00	*VENDOR TOTAL			

33782	GOODLOVE NANCY K	277.98	* 101 07 63001-413A	04/04/18	2017 HPC MILEAGE RE	70601767
33782	GOODLOVE NANCY K	277.98	*VENDOR TOTAL			

31194	HOWARD WESLEY P	350.00	* 101 24 31104-340	04/02/18	RENT ASSISTANCE	70601769
31194	HOWARD WESLEY P	350.00	*VENDOR TOTAL			

50010	HY VEE	15.00	* 101 24 33005-306	03/07/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	1.33	* 101 24 33005-306	03/07/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	30.00	* 101 24 33005-306	03/07/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	15.00	* 101 24 33005-306	03/07/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	2.32	* 101 24 33005-306	03/07/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	2.12	* 101 24 33005-306	03/07/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	15.00	* 101 24 33005-306	03/07/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	15.00	* 101 24 33005-306	03/07/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	55.84	* 101 24 33005-306	02/11/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	190.51	* 101 24 33005-306	02/15/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	198.00	* 101 24 33005-306	02/15/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	234.08	* 101 24 33005-306	02/16/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	231.85	* 101 24 33005-306	02/20/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	143.25	* 101 24 33005-306	02/20/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	6.00	* 101 24 33005-306	02/22/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	83.99	* 101 24 33005-306	02/22/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	250.99	* 101 24 33005-306	02/22/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	25.00	* 101 24 33005-306	02/22/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	2.62	* 101 24 33005-306	02/10/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	40.00	* 101 24 33005-306	02/10/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	2.45	* 101 24 33005-306	02/10/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	1.91	* 101 24 33005-306	02/10/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	2.27	* 101 24 33005-306	02/10/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	25.00	* 101 24 33005-306	02/11/18	GROCERIES/ASSISTANC	70601770
50010	HY VEE	22.96	* 101 24 31104-332B	01/22/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	25.91	* 101 24 31104-332B	01/16/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	45.89	* 101 24 31104-332B	01/16/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	26.00	* 101 24 31104-332B	01/17/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	26.00	* 101 24 31104-332B	01/17/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	25.31	* 101 24 31104-332B	01/17/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	26.00	* 101 24 31104-332B	01/17/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	25.76	* 101 24 31104-332B	01/23/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	22.62	* 101 24 31104-332B	01/24/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	22.99	* 101 24 31104-332B	01/24/18	GROCERIES/ASSISTANC	70601771

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	25.15	* 101 24 31104-332B	01/25/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	24.49	* 101 24 31104-332B	01/25/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	25.38	* 101 24 31104-332B	01/25/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	26.00	* 101 24 31104-332B	01/30/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	24.49	* 101 24 31104-332B	01/31/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	24.33	* 101 24 31104-332B	02/01/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	25.30	* 101 24 31104-332B	02/01/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	26.00	* 101 24 31104-332B	02/02/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	25.97	* 101 24 31104-332B	02/05/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	26.00	* 101 24 31104-332B	02/06/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	25.52	* 101 24 31104-332B	02/08/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	24.65	* 101 24 31104-332B	02/08/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	45.98	* 101 24 31104-332B	02/09/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	26.00	* 101 24 31104-332B	02/09/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	17.33	* 101 24 31104-332B	02/12/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	24.06	* 101 24 31104-332B	02/12/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	67.36	* 101 24 31104-332B	02/13/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	26.00	* 101 24 31104-332B	02/15/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	22.74	* 101 24 31104-332B	02/16/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	25.53	* 101 24 31104-332B	02/22/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	26.00	* 101 24 31104-332B	02/28/18	GROCERIES/ASSISTANC	70601771
50010	HY VEE	2,443.25	*VENDOR TOTAL			

79182	IOWA COUNTY ATTORNEYS ASSOCIAT	2,768.35	* 101 05 11000-480	03/26/18	2018-19 ICAA DUES	70601772
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	638.85	* 101 05 90000-480	03/26/18	2018-10 ICAA DUES (70601772
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	3,407.20	*VENDOR TOTAL			

21490	IOWA STATE COUNTY TREASURERS A	135.00	* 101 04 90200-422	03/30/18	MAY TREAS MTGS/SHAR	70601775
21490	IOWA STATE COUNTY TREASURERS A	100.00	* 101 04 81000-422	03/30/18	MAY TREAS MTGS/TRAC	70601775
21490	IOWA STATE COUNTY TREASURERS A	235.00	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	03/28/18	RENT ASSISTANCE	70601777
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	04/02/18	RENT ASSISTANCE	70601777
24396	J Z PROPERTIES LLC	700.00	*VENDOR TOTAL			

33286	KEIL BRYAN J	350.00	* 101 24 31104-340	03/28/18	RENT ASSISTANCE	70601779
33286	KEIL BRYAN J	350.00	*VENDOR TOTAL			

34708	KINGSTON VILLAGE LLC (MN)	388.00	* 101 24 34007-340	03/20/10	RENT ASSISTANCE	70601780
34708	KINGSTON VILLAGE LLC (MN)	388.00	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	04/02/18	RENT ASSISTANCE	70601781
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			

20006	LINN COUNTY TREASURER	4.28	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 6/5/1	70601782
20006	LINN COUNTY TREASURER	2.85	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 6/14/	70601782
20006	LINN COUNTY TREASURER	5.87	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 7/6/1	70601782
20006	LINN COUNTY TREASURER	5.87	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 7/6/1	70601782
20006	LINN COUNTY TREASURER	5.87	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 7/21/	70601782
20006	LINN COUNTY TREASURER	8.23	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 8/8/1	70601782
20006	LINN COUNTY TREASURER	5.30	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 8/19/	70601782
20006	LINN COUNTY TREASURER	5.25	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 8/5/1	70601782

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20006	LINN COUNTY TREASURER	3.21	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 7/5/1	70601782
20006	LINN COUNTY TREASURER	4.58	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 9/5/1	70601782
20006	LINN COUNTY TREASURER	7.79	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 11/9/	70601782
20006	LINN COUNTY TREASURER	8.56	* 101 25 33001-291	03/30/18	MED & LAB 12/21/17	70601782
20006	LINN COUNTY TREASURER	5.02	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 12/31	70601782
20006	LINN COUNTY TREASURER	6.72	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 1/12/	70601782
20006	LINN COUNTY TREASURER	9.41	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 11/12	70601782
20006	LINN COUNTY TREASURER	6.09	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 11/27	70601782
20006	LINN COUNTY TREASURER	5.33	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 1/13/	70601782
20006	LINN COUNTY TREASURER	6.40	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 1/17/	70601782
20006	LINN COUNTY TREASURER	4.48	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 1/20/	70601782
20006	LINN COUNTY TREASURER	11.00	* 101 25 33001-291	03/30/18	MED 1/24/18	70601782
20006	LINN COUNTY TREASURER	4.28	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 1/25/	70601782
20006	LINN COUNTY TREASURER	9.60	* 101 25 33001-260	03/30/18	SUPPLIES 2/1/18	70601782
20006	LINN COUNTY TREASURER	2.14	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 2/2/1	70601782
20006	LINN COUNTY TREASURER	6.73	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 3/7/1	70601782
20006	LINN COUNTY TREASURER	8.96	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 3/12/	70601782
20006	LINN COUNTY TREASURER	19.09	* 101 25 33001-291	03/30/18	MED & LAB 3/17/18	70601782
20006	LINN COUNTY TREASURER	5.30	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 3/29/	70601782
20006	LINN COUNTY TREASURER	1.78	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 3/30/	70601782
20006	LINN COUNTY TREASURER	1.07	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 1/21/	70601782
20006	LINN COUNTY TREASURER	6.41	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 2/6/1	70601782
20006	LINN COUNTY TREASURER	3.74	* 101 25 33001-412	03/30/18	POSTAGE 5/31/17	70601782
20006	LINN COUNTY TREASURER	12.19	* 101 25 33001-297	03/30/18	BEHAVIOR MGMT 6/8/1	70601782
20006	LINN COUNTY TREASURER	203.40	*VENDOR TOTAL			

60016	MARION MUNICIPAL WATER DEPARTM	100.00	* 101 24 31104-341D	03/29/18	UTILITIES/ASSISTANC	70601784
60016	MARION MUNICIPAL WATER DEPARTM	100.00	*VENDOR TOTAL			

34341	MATHENY JOSEPH JAMES	350.00	* 101 24 31104-340	03/28/18	RENT ASSISTANCE	70601786
34341	MATHENY JOSEPH JAMES	350.00	*VENDOR TOTAL			

00948	MIRAGE PROPERTIES	350.00	* 101 24 31104-340	04/02/18	RENT ASSISTANCE	70601789
00948	MIRAGE PROPERTIES	350.00	*VENDOR TOTAL			

84563	MOORE MEDICAL, LLC	2,398.38	* 101 13 10500-291	03/22/18	HEALTH SERVICES	70601790
84563	MOORE MEDICAL, LLC	2,398.38	*VENDOR TOTAL			

33869	MOTEL 6 - CEDAR RAPIDS IA #496	396.00	* 101 24 34007-340	03/29/18	RENT ASSISTANCE	70601791
33869	MOTEL 6 - CEDAR RAPIDS IA #496	396.00	*VENDOR TOTAL			

34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	02/20/18	HEALTH SERVICES	70601792
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	02/20/18	HEALTH SERVICES	70601792
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	02/20/18	HEALTH SERVICES	70601792
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	02/20/18	HEALTH SERVICES	70601792
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	02/20/18	HEALTH SERVICES	70601792
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	02/20/18	HEALTH SERVICES	70601792
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	02/20/18	HEALTH SERVICES	70601792
34399	MOUNT VERNON FAMILY COUNSELING	16.00	* 101 24 33005-305	02/20/18	HEALTH SERVICES	70601792
34399	MOUNT VERNON FAMILY COUNSELING	644.00	*VENDOR TOTAL			

40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	04/02/18	FUNERAL ASSISTANCE	70601793

TERM: BATCH

LINN COUNTY CLAIMS PAID 04/12/18

FUND: 101 GENERAL FUND

DATE RANGE: 04/06/18-04/12/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			
33402	MY OWN HOME CR LLC	300.00	* 101 24 31104-340	03/29/18	RENT ASSISTANCE	70601794
33402	MY OWN HOME CR LLC	300.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	04/02/18	RENT ASSISTANCE	70601795
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
81334	PATC	440.00	* 101 05 11000-260	03/20/18	CLH-2018-03 20 USER	70601796
81334	PATC	440.00	*VENDOR TOTAL			
84416	SENTRY SECURITY FASTENERS INC	693.52	* 101 01 10500-290	03/20/18	60/40 ID#IABLINN IN	70601799
84416	SENTRY SECURITY FASTENERS INC	666.87	* 101 01 10500-290	03/21/18	60/40 ID#IABLINN IN	70601799
84416	SENTRY SECURITY FASTENERS INC	782.80	* 101 01 10500-290	02/23/18	60/40 ID#IABLINN #7	70601799
84416	SENTRY SECURITY FASTENERS INC	2,143.19	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	41.20	* 101 34 61001-414	04/01/18	TELEPHONE	70601800
60035	SOUTH SLOPE COOPERATIVE	41.20	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	105.28	* 101 24 33005-305	05/31/17	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	105.28	* 101 24 33005-305	05/31/17	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	105.28	* 101 24 33005-305	05/31/17	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	105.28	* 101 24 33005-305	05/31/17	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	105.28	* 101 24 33005-305	05/31/17	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	118.75	* 101 24 33005-305	01/31/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	118.75	* 101 24 33005-305	01/31/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	118.75	* 101 24 33005-305	01/31/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	118.75	* 101 24 33005-305	01/31/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	118.75	* 101 24 33005-305	01/31/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	118.75	* 101 24 33005-305	01/31/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	118.75	* 101 24 33005-305	01/31/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	118.75	* 101 24 33005-305	01/31/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	118.75	* 101 24 33005-305	01/31/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	151.20	* 101 24 33005-305	01/30/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	151.20	* 101 24 33005-305	01/30/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	151.20	* 101 24 33005-305	01/30/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	151.20	* 101 24 33005-305	01/30/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	151.20	* 101 24 33005-305	01/30/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	151.20	* 101 24 33005-305	01/30/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	151.20	* 101 24 33005-305	01/30/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	151.20	* 101 24 33005-305	01/30/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	151.20	* 101 24 33005-305	01/30/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	151.20	* 101 24 33005-305	01/30/18	HEALTH SERVICES	70601802
30082	ST LUKES HOSPITAL	2,988.40	*VENDOR TOTAL			
31197	T & S PROPERTY MANAGEMENT LLC	350.00	* 101 24 31104-340	04/02/18	RENT ASSISTANCE	70601803
31197	T & S PROPERTY MANAGEMENT LLC	350.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	341.00	* 101 24 31104-340I	03/30/18	RENT ASSISTANCE	70601804
00650	TOWER TERRACE MOBILE HOME CRT	341.00	*VENDOR TOTAL			
33856	UNITED HEALTHCARE COMMUNITY PL	15.65	* 101 36 30204-278	02/22/18	79550009 REFUND	70601805
33856	UNITED HEALTHCARE COMMUNITY PL	15.65	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 04/12/18

FUND: 101 GENERAL FUND

DATE RANGE: 04/06/18-04/12/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77719	VAN WYNGARDEN & ABRAHAMSON INC	551.90	* 101 05 11000-426B	04/02/18	DEPO COPIES: MARK K	70601808
77719	VAN WYNGARDEN & ABRAHAMSON INC	551.90	*VENDOR TOTAL			
24229	WAY HOME THE LLLP	350.00	* 101 24 31104-340	03/30/18	RENT ASSISTANCE	70601810
24229	WAY HOME THE LLLP	350.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	03/28/18	RENT ASSISTANCE	70601811
23798	WESTDALE CAPITAL INVESTMENTS	134.00	* 101 26 32100-340	04/01/18	RENT ASSISTANCE	70601811
23798	WESTDALE CAPITAL INVESTMENTS	432.00	* 101 24 34007-340	04/02/18	RENT ASSISTANCE	70601812
23798	WESTDALE CAPITAL INVESTMENTS	916.00	*VENDOR TOTAL			
31063	WINDSOR ON THE RIVER LLC	350.00	* 101 24 31104-340	04/02/18	RENT ASSISTANCE	70601813
31063	WINDSOR ON THE RIVER LLC	350.00	*VENDOR TOTAL			
	GENERAL FUND	71,446.25	**FUND TOTAL			
		71,446.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 04/12/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 04/06/18-04/12/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	851.80	* 102 05 16100-480	03/26/18	2018-19 ICAA DUES (70601772
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	851.80	*VENDOR TOTAL			

27558	ISACA	50.00	* 102 02 80000-422	04/02/18	SEAT CONT ED-MILLER	70601776
27558	ISACA	50.00	* 102 02 80000-422	04/02/18	SEAT CONT ED-HOY	70601776
27558	ISACA	50.00	* 102 02 80000-422	04/02/18	SEAT CONT ED-LAW	70601776
27558	ISACA	50.00	* 102 02 80000-422	04/02/18	SEAT CONT ED-SHOOP	70601776
27558	ISACA	200.00	*VENDOR TOTAL			

20592	JASPER COUNTY SHERIFF	35.45	* 102 29 16202-425G	03/12/18	SERVICE FEES	70601778
20592	JASPER COUNTY SHERIFF	35.45	*VENDOR TOTAL			

77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	04/03/18	LEGAL ASSISTANCE	70601785
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	04/03/18	LEGAL ASSISTANCE	70601785
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	04/03/18	LEGAL ASSISTANCE	70601785
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	04/03/18	LEGAL ASSISTANCE	70601785
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	04/03/18	LEGAL ASSISTANCE	70601785
77695	MARTIN ANNETTE	650.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	04/03/18	HEALTH SERVICES	70601788
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	04/03/18	HEALTH SERVICES	70601788
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	04/03/18	HEALTH SERVICES	70601788
30083	MERCY MEDICAL CENTER	390.33	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	04/03/18	HEALTH SERVICES	70601801
30082	ST LUKES HOSPITAL	128.82	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	2,256.40	**FUND TOTAL			
		2,256.40	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 04/12/18
FUND: 209 SECONDARY ROADS
No Manual Checks Shown

RUN: TUESDAY APR102018 08:29

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DATE RANGE: 04/06/18-04/12/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27825	IA DEPT OF NATURAL RESOURCES	175.00	* 209 35 71100-423F	04/02/18	NPDES PERMIT RENEWA	70601773
27825	IA DEPT OF NATURAL RESOURCES	175.00	*VENDOR TOTAL			

	SECONDARY ROADS	175.00	**FUND TOTAL			
		175.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 04/12/18

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 04/06/18-04/12/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
89018	MAILING SERVICES INC	1,101.78	* 274 37 05001-412	03/30/18	MAILING SERVICES/PO	70601783
89018	MAILING SERVICES INC	1,101.78	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	03/30/18	EQUIPMENT RENTAL	70601807
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	1,191.76	**FUND TOTAL			
		1,191.76	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 04/12/18

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 04/06/18-04/12/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34702	CALLAHAN JEREMY T	4,525.00	* 625 98 05500-469	03/26/18	FINAL SETTLEMENT 18	70601745
34702	CALLAHAN JEREMY T	4,525.00	*VENDOR TOTAL			
34463	CERTIGEN LABORATORY LLC	444.78	* 625 98 05500-464	02/27/18	HEALTH SERVICES	70601752
34463	CERTIGEN LABORATORY LLC	444.78	*VENDOR TOTAL			
34691	CORR MEDICAL SOLUTIONS INC	992.00	* 625 98 05500-464	05/28/16	INV 16804 UHER,JAME	70601755
34691	CORR MEDICAL SOLUTIONS INC	992.00	*VENDOR TOTAL			
26817	EBIX	3.00	* 625 98 05500-464A	03/31/18	CLAIMPORT ONLINE RE	70601760
26817	EBIX	3.00	*VENDOR TOTAL			
79468	ENTERPRISE RENT-A-CAR	546.69	* 625 98 05500-469	02/28/18	KILINC, MURAT CLAIM	70601762
79468	ENTERPRISE RENT-A-CAR	546.69	*VENDOR TOTAL			
27326	HERNANDEZ ROBERT J	72.08	* 625 98 05500-464	04/11/18	STEP 1 INTEREST ON	70601768
27326	HERNANDEZ ROBERT J	138.61	* 625 98 05500-464	04/11/18	STEP 2 INTEREST ON	70601768
27326	HERNANDEZ ROBERT J	7,007.45	* 625 98 05500-464	04/11/18	10.286 WEEKS PPD	70601768
27326	HERNANDEZ ROBERT J	3,211.75	* 625 98 05500-464	04/11/18	4.714 WEEKS PPD	70601768
27326	HERNANDEZ ROBERT J	10,429.89	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	100.00	* 625 98 05500-464	03/23/18	HEALTH SERVICES	70601774
87247	IOWA HEALTH PHYSICIANS	100.00	*VENDOR TOTAL			
28426	MATHEW STANLEY J MD	328.23	* 625 98 05500-464	02/27/18	INV 300180 NOSKA, TI	70601787
28426	MATHEW STANLEY J MD	328.23	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	540.60	* 625 98 05500-464	03/19/18	HEALTH SERVICES	70601798
85465	RADIOLOGY CONSULTANTS OF IOWA,	140.25	* 625 98 05500-464	03/14/18	HEALTH SERVICES	70601798
85465	RADIOLOGY CONSULTANTS OF IOWA,	159.80	* 625 98 05500-464	03/14/18	HEALTH SERVICES	70601798
85465	RADIOLOGY CONSULTANTS OF IOWA,	25.50	* 625 98 05500-464	03/14/18	HEALTH SERVICES	70601798
85465	RADIOLOGY CONSULTANTS OF IOWA,	259.25	* 625 98 05500-464	03/19/18	HEALTH SERVICES	70601798
85465	RADIOLOGY CONSULTANTS OF IOWA,	1,125.40	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	928.69	* 625 98 05500-464	03/19/18	HEALTH SERVICES	70601806
30082	ST LUKES HOSPITAL	171.01	* 625 98 05500-464	02/06/18	HEALTH SERVICES	70601806
30082	ST LUKES HOSPITAL	1,099.70	*VENDOR TOTAL			
	SELF RETAINED INSURANCE	19,594.69	**FUND TOTAL			
		19,594.69	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 04/12/18
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

RUN: TUESDAY APR102018 08:29

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DATE RANGE: 04/06/18-04/12/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		94,664.10	**REPORT TOTAL			
		94,664.10	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,258,975.23				
	GRAND TOTAL	2,353,639.33				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 04/12/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
78541	0000000000	ABBE MANAGEMENT CORP	\$196.77	102-5-23-35000-300	04/03/18	HEALTH SERVICES	00000000
78541	0000000000	ABBE MANAGEMENT CORP	\$196.77	102-5-23-35000-300	04/03/18	HEALTH SERVICES	00000000
78541	0000000000	ABBE MANAGEMENT CORP	\$196.77	102-5-23-35000-300	04/03/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$590.31 *
07518	0000000000	ABEL YON A	\$94.00	101-5-13-10600-422	03/29/18	PER DIEM MEALS/IA NA	00000000
						VENDOR TOTAL	\$94.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$1,048.00	101-5-13-10500-260	03/23/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$387.80	101-5-13-10600-260	03/23/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$218.00	101-5-13-10600-260	03/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$92.00	101-5-13-10600-260	03/28/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$51.00	101-5-01-90000-260	03/28/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,796.80 *
21105	0000000000	ALL HEART STAFFING INC	\$2,047.75	221-5-23-46100-487	03/27/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$2,047.75 *
87509	0000000000	ALL SECURE INC	\$90.00	101-5-12-91015-486	04/01/18	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91002-486	04/01/18	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91021-486	04/01/18	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91001-486	04/01/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$405.00 *
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	03/28/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70241	0000000000	ANTON SALES INC	\$157.99	209-5-35-72100-254	03/30/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$42.37	209-5-35-72200-213	03/30/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$4.75	209-5-35-72200-240	03/30/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$205.11 *
83734	0000000000	AUTO DAMAGE APPRAISERS OF EAST	\$80.00	625-5-98-05500-469	04/03/18	TOTAL LOSS VALUATION	00000000
83734	0000000000	AUTO DAMAGE APPRAISERS OF EAST	\$80.00	625-5-98-05500-469	03/29/18	TOTAL LOSS VALUATION	00000000
						VENDOR TOTAL	\$160.00 *
07933	0000000000	BAKER-JONES NICHOLE L	\$6.87	101-5-24-34007-413	02/26/18	MILE 2/13-2/26/18	00000000
07933	0000000000	BAKER-JONES NICHOLE L	\$3.05	101-5-24-34007-413	01/23/18	MILE 1/17-1/23/18	00000000
07933	0000000000	BAKER-JONES NICHOLE L	\$59.19	101-5-24-34007-413	03/26/18	MILE 3/1-3/26/18	00000000
						VENDOR TOTAL	\$69.11 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$366.00	625-5-98-05500-464	03/30/18	INV 1556 BOWER,K 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$390.00	625-5-98-05500-464	03/19/18	INV 1558 BAIRD,ROBBY	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$433.00	625-5-98-05500-464	03/20/18	INV 1561 HASLEY,PETE	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$78.00	625-5-98-05500-464	03/19/18	INV 1557 ELIASON,KEV	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$312.00	625-5-98-05500-464	03/26/18	BAIRD,ROBBYN 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$366.00	625-5-98-05500-464	03/28/18	NOVOTNY,GARY 18-3196	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$397.00	625-5-98-05500-464	03/27/18	HASLEY,PETER 17-3103	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$312.00	625-5-98-05500-464	03/27/18	BOWER, KRISTY 17-308	00000000
						VENDOR TOTAL	\$2,654.00 *
22485	0000000000	BECKER CANVAS	\$95.00	101-5-12-91002-210A	03/27/18	CH INV#392155 3 FLAG	00000000
						VENDOR TOTAL	\$95.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 04/12/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10890	0000000000	BERGEN TERRANCE J	\$32.94	101-5-15-73200-250	03/26/18	GAS FOR ITCC TRIP	00000000
10890	0000000000	BERGEN TERRANCE J	\$10.35	101-5-15-73200-422	03/28/18	CANDY FOR SENIOR EXP	00000000
						VENDOR TOTAL	\$43.29 *
10451	0000000000	BOWER KRISTY LYNN	\$118.95	625-5-98-05500-464	04/11/18	WC TIME LOSS - 1 DAY	00000000
						VENDOR TOTAL	\$118.95 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,400.00	101-5-13-10500-302	03/31/18	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	03/31/18	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$8,250.00 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$10.00	206-5-13-10500-231	03/31/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$10.00 *
07115	0000000000	BRIDGEWATER JOELLEN	\$383.50	101-5-26-32102-422	04/04/18	NACVSO TRNG MT MAR	00000000
07115	0000000000	BRIDGEWATER JOELLEN	\$17.71	101-5-26-32000-413	04/04/18	J BRIDGEWATER MILEAG	00000000
						VENDOR TOTAL	\$401.21 *
26709	0000000000	BURKLE WILLIAM L	\$312.50	101-5-24-31104-340	03/28/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$312.50 *
82865	0000000000	C J MOYNA & SONS INC	\$1,557.64	209-5-35-71100-212	03/26/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$116.83	209-5-35-71100-212	03/26/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$3,546.48	209-5-35-71100-212	03/30/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$5,220.95 *
20064	0000000001	C R COMMUNITY SCHOOL DISTRICT	\$9,600.00	797-5-22-05200-487	03/27/18	CONT LABOR FEB18	00000000
						VENDOR TOTAL	\$9,600.00 *
00078	0000000000	CARSON REPORTING INC	\$280.00	101-5-05-90000-426B	01/03/18	COURT REPORTER FEES	00000000
00078	0000000000	CARSON REPORTING INC	\$105.00	101-5-05-11000-426B	12/21/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$385.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,103.83	276-5-38-05001-487E	04/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,966.00	276-5-38-05001-450	04/01/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$13,069.83 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$6,564.86	101-5-13-10000-250	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$551.99	101-5-13-10100-250	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$222.66	101-5-13-10500-250	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$465.61	101-5-13-10600-250	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$572.16	101-5-13-12001-250	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$465.15	102-5-13-15200-250	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$652.31	102-5-13-15400-250	03/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$9,494.74 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	03/27/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	03/29/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	03/30/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	03/30/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$127.90	101-5-24-34007-341	03/27/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$527.90 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	03/20/18	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.08	101-5-24-90000-403	03/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	03/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$265.54	101-5-24-33101-403	03/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$10.07	101-5-12-90000-403	03/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	03/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.76	101-5-24-31000-403	03/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$13.42	221-5-23-45000-403	03/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	03/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$12.88	203-5-23-44110-403	03/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$8.53	221-5-23-46100-403	03/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$219.93	101-5-24-34007-403	03/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$79.46	101-5-24-34007-403	03/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	03/29/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$1,783.61	*
82922	0000000000	CHIEF SUPPLY CORPORATION	\$242.23	101-5-13-10500-294	03/28/18	SAFETY ITEMS	00000000
		VENDOR TOTAL				\$242.23	*
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	03/07/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	03/14/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	03/21/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	03/28/18	LAUNDRY SERVICE	00000000
		VENDOR TOTAL				\$237.04	*
32391	0000000000	CR MEATS LLC	\$922.05	101-5-13-10500-230	03/28/18	MEAT	00000000
		VENDOR TOTAL				\$922.05	*
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$217.00	101-5-12-91001-210A	03/20/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$217.00	*
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	04/03/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	04/03/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	04/03/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	04/03/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	04/03/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	04/03/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	04/03/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$102.00	102-5-27-15300-425A	03/28/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$1,002.00	*
09203	0000000000	EGLI TODD A	\$315.00	101-5-13-10600-422	03/30/18	PER DIEM MEALS/INVES	00000000
		VENDOR TOTAL				\$315.00	*
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	03/22/18	CELL PHONE-3/18	00000000
10154	0000000000	EHLER ALVIN	\$58.86	276-5-38-05001-413	03/31/18	FIELDWORK MILEAGE-3/	00000000
		VENDOR TOTAL				\$73.86	*
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	03/19/18	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	03/14/18	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	03/18/18	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$6,600.00	*
70948	0000000013	ELECTRONIC ENGINEERING CO INC	\$64.00	101-5-13-10600-290	03/29/18	PAGERS/RADIO FEES	00000000
		VENDOR TOTAL				\$64.00	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70268	0000000000	FASTENAL COMPANY	\$31.18	101-5-15-73200-254	03/29/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$31.18 *
25040	0000000000	FELDMANN SANDRA A	\$20.60	102-5-02-80100-413B	04/03/18	PEO MILEAGE	00000000
25040	0000000000	FELDMANN SANDRA A	\$275.00	102-5-02-80100-482	04/03/18	PEO WAGES	00000000
						VENDOR TOTAL	\$295.60 *
44294	0000000006	FOUR OAKS INC	\$5,448.61	797-5-22-05200-487	03/27/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,448.61 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$23.97	101-5-01-90300-400	03/23/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$460.52	101-5-01-90300-401	03/22/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$163.30	101-5-01-90300-401	03/24/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$647.79 *
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	03/29/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$306.00 *
70065	0000000016	GRAINGER W W INC	\$120.46	101-5-01-10500-290	03/20/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$79.75	101-5-12-10500-210A	03/28/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$200.21 *
20060	0000000000	GRANTWOOD A E A	\$1,238.69	797-5-22-05200-487	03/27/18	CONT LABOR FEB18	00000000
20060	0000000000	GRANTWOOD A E A	\$7,737.49	797-5-22-05200-487	03/27/18	CONT LABOR FEB18	00000000
						VENDOR TOTAL	\$8,976.18 *
33174	0000000000	HALL THOMAS F	\$23.87	102-5-02-80100-413B	04/03/18	PEO MILEAGE	00000000
33174	0000000000	HALL THOMAS F	\$225.00	102-5-02-80100-482	04/03/18	PEO WAGES	00000000
						VENDOR TOTAL	\$248.87 *
25928	0000000000	HARSTAD BRENT G	\$304.95	101-5-07-63001-413A	04/04/18	2017 HPC MILEAGE REI	00000000
						VENDOR TOTAL	\$304.95 *
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	02/27/18	HEALTH SERVICES	00000000
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	02/27/18	HEALTH SERVICES	00000000
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	01/30/08	HEALTH SERVICES	00000000
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	01/30/08	HEALTH SERVICES	00000000
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	01/30/08	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$547.40 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,961.49	797-5-22-05200-487	03/27/18	CONT LABOR FEB18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,276.96	797-5-22-05200-487	03/27/18	CONT LABOR FEB18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$14,522.63	797-5-22-05200-487	03/27/18	CONT LABOR FEB18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,956.13	797-5-22-05200-487	03/27/18	CONT LABOR FEB18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$10,498.47	797-5-22-05200-487	03/27/18	CONT LABOR FEB18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,349.22	797-5-22-05200-487	03/27/18	CONT LABOR FEB18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$10,265.19	797-5-22-05200-487	03/27/18	CONT LABOR FEB18	00000000
						VENDOR TOTAL	\$47,830.09 *
28751	0000000000	HEGLAND HAYLEY	\$1,687.50	101-5-36-30103-487	03/31/18	MAR 2018 SIM GRANT	00000000
28751	0000000000	HEGLAND HAYLEY	\$4,837.50	101-5-36-30103-487	03/31/18	MAR 2018 SIM GRANT	00000000
						VENDOR TOTAL	\$6,525.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$8,192.85	797-5-22-05200-487	03/27/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$8,192.85 *
84243	0000000000	I W I MOTOR PARTS	\$45.87	101-5-13-91012-253	03/22/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$169.02	101-5-13-91012-253	03/01/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$75.36	101-5-13-91012-290	03/01/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$308.42	101-5-13-91012-253	03/08/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$371.04	101-5-13-91012-253	03/09/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$354.83	101-5-13-91012-253	03/15/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$39.20	101-5-13-91012-290	03/22/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$7.65	101-5-13-91012-253	03/01/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$244.54	101-5-13-91012-253	03/01/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$7.65CR	101-5-13-91012-253	03/01/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$173.38	101-5-13-91012-253	03/02/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$27.47	101-5-13-91012-253	03/02/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$42.95	101-5-13-91012-253	03/05/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$30.11	101-5-13-91012-253	03/12/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$30.00CR	101-5-13-91012-253	03/15/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$83.67	101-5-13-91012-253	03/15/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$5.51	101-5-13-91012-290	03/15/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$154.48	101-5-13-91012-253	03/22/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$189.21	101-5-13-91012-253	03/29/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$30.00CR	101-5-13-91012-253	03/29/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$126.83	101-5-13-91012-253	03/30/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$16.65	101-5-13-91012-253	03/30/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,398.54 *
09590	0000000000	INGALLS TRACY L	\$57.93	101-5-24-34001-413	03/30/18	MILE 3/26-3/30/18	00000000
						VENDOR TOTAL	\$57.93 *
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	02/22/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	02/22/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	02/22/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-306	02/22/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-306	02/22/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-306	02/22/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	02/15/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	02/15/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	02/27/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$20.00	101-5-24-33005-305	02/27/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$230.00 *
21254	0000000000	IPSAN MARY VIOLA	\$19.18	102-5-02-80100-413B	04/03/18	PEO MILEAGE	00000000
21254	0000000000	IPSAN MARY VIOLA	\$225.00	102-5-02-80100-482	04/03/18	PEO WAGES	00000000
						VENDOR TOTAL	\$244.18 *
09028	0000000000	IRELAND SHAWN	\$93.00	101-5-13-10600-422	03/29/18	PER DIEM MEALS/IAPE	00000000
09028	0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	03/28/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$133.00 *
11556	0000000000	IRISH REPORTING, INC	\$396.10	101-5-05-11000-426B	04/03/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$396.10 *
10637	0000000000	JANEY MARTHA A	\$93.03	101-5-24-34001-413	01/19/18	MILE 1/8-1/19/18	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10637	0000000000	JANEY MARTHA A	\$6.49	101-5-24-34001-413	03/26/18	MILE 3/26/18	00000000
						VENDOR TOTAL	\$99.52 *
32979	0000000000	JD CONSULTANT	\$850.00	101-5-01-91010-423M	04/04/18	ABBE WATER PLANT 03/	00000000
						VENDOR TOTAL	\$850.00 *
70084	0000000000	JL TIME & ATTENDANCE COMPANY I	\$73.50	101-5-15-73200-260	01/16/18	TIME CARDS	00000000
						VENDOR TOTAL	\$73.50 *
07666	0000000000	KASPER MICHAEL J	\$528.00	101-5-13-10600-422	03/30/18	PER DIEM MEALS/SCHL	00000000
						VENDOR TOTAL	\$528.00 *
43173	0000000000	KECK INC	\$440.02	101-5-25-33001-230	02/09/18	INV#18(E) FOOD & PRO	00000000
						VENDOR TOTAL	\$440.02 *
26420	0000000000	KELTEK INCORPORATED	\$340.00	101-5-13-10400-446	03/26/18	ACT#100494 SHIRT MOU	00000000
						VENDOR TOTAL	\$340.00 *
70177	0000000000	KIECKS	\$1,729.35	101-5-12-90000-473	03/27/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$1,729.35 *
70177	0000000013	KIECKS	\$63.80	101-5-13-10500-294	03/22/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$2.50	101-5-13-10500-294	03/23/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$99.95	101-5-13-10500-294	03/27/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$117.95	101-5-13-10500-294	04/02/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$284.20 *
10387	0000000000	KOLTHOFF ALIDA K	\$99.99	101-5-24-33101-422	03/27/18	TRAINING 3/27/18	00000000
						VENDOR TOTAL	\$99.99 *
09308	0000000000	LEAR WILHELM E	\$315.00	101-5-13-10500-422	03/30/18	PER DIEM MEALS/INVES	00000000
						VENDOR TOTAL	\$315.00 *
22787	0000000000	LEHR JANICE P	\$28.01	102-5-02-80100-413B	04/03/18	PEO MILEAGE	00000000
22787	0000000000	LEHR JANICE P	\$225.00	102-5-02-80100-482	04/03/18	PEO WAGES	00000000
						VENDOR TOTAL	\$253.01 *
84522	0000000000	LINDEMAN MICHAEL M	\$156.00	102-5-23-35000-393	04/03/18	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	04/03/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$256.00 *
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	02/19/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	03/19/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	03/18/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	03/24/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	02/18/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	03/14/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	02/25/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	02/15/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	03/23/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	03/04/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	04/03/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	03/27/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	03/18/18	MEDICAL EXAMINER FEE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	03/14/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	03/28/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	03/20/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428E	03/15/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$5,666.61 *
60011	0000000000	LINN COOP OIL COMPANY	\$499.18	101-5-34-61116-250	03/23/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$499.18 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$368.85	625-5-98-05500-464	02/02/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$314.25	625-5-98-05500-464	01/12/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$218.12	625-5-98-05500-464	01/12/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$153.07	625-5-98-05500-464	01/31/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$153.07	625-5-98-05500-464	02/06/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,207.36 *
73017	0000000000	LINN COUNTY EXTENSION	\$9,483.43	797-5-22-05200-487	03/27/18	CONT LABOR FEB18	00000000
						VENDOR TOTAL	\$9,483.43 *
23571	0000000001	MAIL SERVICES LLC	\$6,851.00	101-5-04-81000-412	03/20/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$6,851.00 *
10722	0000000000	MCDONALD REBECCA L	\$50.00	101-5-04-81000-414C	03/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$50.00 *
10600	0000000000	MCFARLAND TAMELA A	\$60.00	274-5-37-05001-414	03/19/18	CELL PHONE REIMBURSE	00000000
						VENDOR TOTAL	\$60.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$518.81	101-5-17-91011-430	03/23/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,951.74	101-5-17-91015-430	03/29/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$100.00	101-5-26-32100-341	03/28/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	03/28/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	03/29/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	04/03/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$239.02	209-5-35-72100-430	03/23/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,808.25	101-5-17-91001-430	03/28/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,552.19	101-5-17-33001-430	03/26/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$797.56	101-5-17-91021-430	03/28/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$136.66	101-5-17-91006-430	03/28/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$207.23	101-5-17-91022-430	03/28/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,449.57	101-5-17-10501-430	03/28/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$282.78	101-5-17-91019-430	03/28/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$13,187.81 *
09718	0000000000	MILLER JOEL D	\$16.35	102-5-02-80100-413	03/28/18	MILEAGE (30 MILES)	00000000
						VENDOR TOTAL	\$16.35 *
31603	0000000000	MILLER ROBIN L	\$3,562.65	102-5-27-15300-425A	03/23/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$3,562.65 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$204.00	209-5-35-72100-432	03/28/18	BOTTLED WATER 3/1/17	00000000
						VENDOR TOTAL	\$204.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	04/11/18	WC TIME LOSS - 7 DAY	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$749.22 *
04396	0000000000	OCONNOR BERYL	\$23.33	102-5-02-80100-413B	04/03/18	PEO MILEAGE	00000000
04396	0000000000	OCONNOR BERYL	\$265.00	102-5-02-80100-482	04/03/18	PEO WAGES	00000000
VENDOR TOTAL							\$288.33 *
60036	0000000000	PALO COOP TELE	\$42.00	791-5-39-05003-414	04/01/18	TELEPHONE	00000000
VENDOR TOTAL							\$42.00 *
05053	0000000000	PASKER KIMBERLY J	\$383.50	101-5-26-32102-422	04/04/18	K PASKER VA SCHOOL M	00000000
VENDOR TOTAL							\$383.50 *
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.88	625-5-98-05500-464	03/13/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.88	625-5-98-05500-464	03/20/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.88	625-5-98-05500-464	03/15/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.88	625-5-98-05500-464	03/27/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.88	625-5-98-05500-464	03/23/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$102.77	625-5-98-05500-464	02/22/18	HEALTH SERVICES	00000000
VENDOR TOTAL							\$632.17 *
07671	0000000000	PESHEK JOEL G	\$40.00	101-5-13-10600-414	02/26/18	PERSONAL CELL PHONE	00000000
VENDOR TOTAL							\$40.00 *
44200	0000000000	PIGOTT INC/OFFICE PAVILION	\$3,156.03	101-5-01-10500-290	03/05/18	60/40 PROJ#30795 ADJ	00000000
VENDOR TOTAL							\$3,156.03 *
77619	0000000000	POPE RICHARD T MD	\$1,399.00	101-5-36-30100-302	03/31/18	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,070.00	101-5-36-30100-302	03/31/18	HEALTH SERVICES	00000000
VENDOR TOTAL							\$2,469.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$651.70	625-5-98-05500-464A	03/31/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$85.00	625-5-98-05500-464A	03/31/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$399.55	625-5-98-05500-464A	04/02/18	WORK COMP MED CASE M	00000000
VENDOR TOTAL							\$1,136.25 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$221.00	101-5-05-11000-403	03/28/18	GIS PLOTTER SUPPLIES	00000000
VENDOR TOTAL							\$221.00 *
28464	0000000000	RAY O'HERRON CO INC	\$114.20	101-5-13-10600-294	03/21/18	ORD#1804751 BADGE 57	00000000
VENDOR TOTAL							\$114.20 *
28513	0000000000	REEVES CO INC	\$22.41	101-5-13-10000-294	03/22/18	CST#LI3CE ORD#707817	00000000
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10500-294	03/22/18	CST#LI3CE ORD#707819	00000000
28513	0000000000	REEVES CO INC	\$22.41	101-5-13-10000-294	03/22/18	CST#LI3CE ORD#707830	00000000
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10000-294	03/23/18	CST#LI3CE ORD#707938	00000000
28513	0000000000	REEVES CO INC	\$69.94	101-5-13-10500-294	03/26/18	CST#LI3CE ORD#708139	00000000
VENDOR TOTAL							\$169.52 *
81657	0000000000	REINHART FOODSERVICE LLC	\$441.26	101-5-25-33001-230	03/22/18	INV#957672 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$97.76	101-5-25-33001-230A	03/22/18	INV#957672 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,056.75	101-5-24-33101-332	03/26/18	INV#958906 FOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$104.91	101-5-24-33101-332A	03/26/18	INV#958906 NONFOOD	00000000
VENDOR TOTAL							\$1,700.68 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34595	0000000000	REYNOLDS URBAN DESIGN PC	\$17,185.15	101-5-01-90300-429	02/28/18	DOWS FARM	00000000
						VENDOR TOTAL	\$17,185.15 *
50306	0000000000	RINGOLD ROBERTA BLANCHE	\$19.08	102-5-02-80100-413B	04/03/18	PEO MILEAGE	00000000
50306	0000000000	RINGOLD ROBERTA BLANCHE	\$250.00	102-5-02-80100-482	04/03/18	PEO WAGES	00000000
						VENDOR TOTAL	\$269.08 *
07318	0000000000	RINIKER DOUGLAS A	\$80.00	101-5-13-10600-414	06/26/17	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$80.00	101-5-13-10600-414	07/26/17	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$80.00	101-5-13-10600-414	08/26/17	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$80.00	101-5-13-10600-414	09/26/17	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$80.00	101-5-13-10600-414	10/26/17	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$80.00	101-5-13-10600-414	11/26/17	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$80.00	101-5-13-10600-414	12/26/17	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$80.00	101-5-13-10600-414	01/26/18	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$80.00	101-5-13-10600-414	02/26/18	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$80.00	101-5-13-10600-414	03/26/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$800.00 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-81000-410A	03/19/18	MAR MV ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-90200-410A	03/19/18	MAR TAX ARMORED CAR	00000000
						VENDOR TOTAL	\$264.00 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	04/04/18	PHONE/DATA 3/26-4/25	00000000
						VENDOR TOTAL	\$40.00 *
10741	0000000000	ROTHMEYER AARON C	\$15.00	276-5-38-05001-414	02/04/18	CELL PHONE-2/18	00000000
10741	0000000000	ROTHMEYER AARON C	\$15.00	276-5-38-05001-414	03/04/18	CELL PHONE-3/18	00000000
10741	0000000000	ROTHMEYER AARON C	\$34.88	276-5-38-05001-413	03/31/18	FIELDWORK MILEAGE-3/	00000000
						VENDOR TOTAL	\$64.88 *
10031	0000000000	ROTO-ROOTER	\$1,110.00	101-5-12-10501-210A	02/27/18	SO INV#0218-58388 CL	00000000
						VENDOR TOTAL	\$1,110.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	03/27/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	03/29/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	03/29/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
09328	0000000000	SANDVICK MATTHEW E	\$528.00	101-5-13-10500-422	03/30/18	PER DIEM MEALS/SCHL	00000000
						VENDOR TOTAL	\$528.00 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$90.00	102-5-23-35000-393	04/03/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	04/03/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	04/03/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$290.00 *
07692	0000000000	SHUBATT CYNTHIA S	\$75.00	683-5-98-05300-113I	03/14/18	EYE EXAM REIMB 03/14	00000000
						VENDOR TOTAL	\$75.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	04/03/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	04/03/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31952	0000000000	SMITH JAMES RUSSELL	\$350.00	101-5-24-31104-340	03/27/18	RENT ASSISTANCE	00000000
31952	0000000000	SMITH JAMES RUSSELL	\$350.00	101-5-24-31104-340	04/02/18	RENT ASSISTANCE	00000000
31952	0000000000	SMITH JAMES RUSSELL	\$350.00	101-5-24-31104-340	04/02/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,050.00 *
89054	0000000000	SMITH JUNE M	\$25.72	102-5-02-80100-413B	04/03/18	PEO MILEAGE	00000000
89054	0000000000	SMITH JUNE M	\$225.00	102-5-02-80100-482	04/03/18	PEO WAGES	00000000
						VENDOR TOTAL	\$250.72 *
32147	0000000000	SPLASHLIGHT LLC	\$2,231.58	625-5-98-05500-464	03/31/18	02/01-03/31/2018 REV	00000000
						VENDOR TOTAL	\$2,231.58 *
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	03/19/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$105.57	625-5-98-05500-464	03/20/16	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	03/20/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$105.57	625-5-98-05500-464	03/19/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$156.18	625-5-98-05500-464	02/13/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$532.05 *
30082	0000000081	ST LUKES HOSPITAL	\$12,874.96	797-5-22-05200-487	03/27/18	HEALTH SERVICES	00000000
30082	0000000081	ST LUKES HOSPITAL	\$11,765.71	797-5-22-05200-487	03/27/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$24,640.67 *
06174	0000000000	STRAIT MARK A	\$40.00	101-5-13-10600-414	03/28/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	02/21/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	02/22/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	02/26/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	02/26/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	02/28/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	02/28/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	02/23/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	02/23/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$21.88	101-5-24-33005-399	02/21/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	02/16/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	02/16/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	02/14/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	02/28/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$43.76	101-5-24-33005-399	02/28/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	02/28/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	02/23/18	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	02/23/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,050.24 *
34709	0000000000	TARKINGTON JOHN	\$4,000.00	101-5-10-90000-400	03/15/18	REDIRECT CAMPAIGN	00000000
34709	0000000000	TARKINGTON JOHN	\$1,250.00	101-5-10-90000-400	03/15/18	RECRUITMENT TV SPOT	00000000
						VENDOR TOTAL	\$5,250.00 *
10003	0000000000	THE DEXTER COMPANY	\$280.52	101-5-13-10500-290	03/27/18	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$106.25	101-5-13-10500-290	03/27/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$386.77 *
32018	0000000000	FOINGAR ESAIE N	\$350.00	101-5-24-31104-340	03/30/18	RENT ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32018	0000000000	TOINGAR ESAIE N	\$350.00	101-5-24-31104-340	04/02/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
24498	0000000000	TW TRAINING	\$2,000.00	101-5-11-90002-422Q	04/02/18	LEARN INST - APR 201	00000000
24498	0000000000	TW TRAINING	\$2,200.00	101-5-11-90002-422B	04/02/18	LEARN INST - APR 201	00000000
						VENDOR TOTAL	\$4,200.00 *
21499	0000000000	UNIFORM DEN INC	\$254.30	101-5-13-10000-294	03/27/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$254.30 *
70301	0000000000	VAN METER CO	\$68.79	101-5-12-10501-210A	03/21/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$68.79 *
88849	0000000007	WAYPOINT	\$1,392.20	797-5-22-05200-487	03/27/18	CONT LABOR FEB18	00000000
						VENDOR TOTAL	\$1,392.20 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	03/30/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	03/21/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	03/20/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	03/29/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	03/23/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	03/22/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	04/03/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	03/27/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	03/15/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	04/02/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	03/28/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	03/19/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	03/26/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	03/20/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	03/29/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	03/22/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	03/16/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	03/20/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,802.56 *
70002	0000000000	WEBER STONE CO INC	\$5,709.41	209-5-35-71100-212	03/30/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$6,382.28	209-5-35-71100-212	04/02/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$12,091.69 *
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	03/28/18	CELL PHONE-3/18	00000000
09764	0000000000	WEEKS BETH J	\$8.00	276-5-38-05001-422	03/16/18	REIMB FOR PARKING	00000000
09764	0000000000	WEEKS BETH J	\$88.50	276-5-38-05001-422	03/14/18	PER DIEM-ISAC	00000000
09764	0000000000	WEEKS BETH J	\$196.20	276-5-38-05001-422	03/31/18	EDU/COMM MILEAGE-3/1	00000000
						VENDOR TOTAL	\$307.70 *
31670	0000000000	WEHR MELISSA PLLC	\$164.22	101-5-24-33005-305	02/13/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$164.22	101-5-24-33005-305	02/13/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$16.65	101-5-24-33005-305	02/07/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$15.00	101-5-24-33005-305	02/22/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$15.00	101-5-24-33005-305	02/22/18	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$15.00	101-5-24-33005-305	02/22/18	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/12/18

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31670 0000000000	WEHR MELISSA PLLC	\$16.65	101-5-24-33005-305	03/07/18	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$406.74 *
30124 0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	01/30/18	HEALTH SERVICES	00000000
30124 0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	02/26/18	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$550.00 *
71119 0000000000	WENDLING QUARRIES INC	\$1,161.06	209-5-35-71100-212	03/24/18	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$334.03	209-5-35-71100-212	03/24/18	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$767.04	209-5-35-71100-212	03/24/18	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$624.69	209-5-35-71100-212	03/24/18	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$925.86	209-5-35-71100-212	03/24/18	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$156.20	209-5-35-71100-212	03/24/18	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$536.59	209-5-35-71100-212	03/24/18	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$559.26	209-5-35-71100-212	03/24/18	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$264.74	209-5-35-71100-212	03/24/18	CONSTRUCTION MATERIA	00000000
					VENDOR TOTAL	\$5,329.47 *
34260 0000000000	WISNOUSKY BRADFORD DO PC	\$2,000.00	101-5-13-10600-410	04/03/18	INMATE MEDICAL SERVI	00000000
					VENDOR TOTAL	\$2,000.00 *
34410 0000000001	WOODWARD COMMUNICATIONS	\$307.01	101-5-01-90300-401	03/29/18	PUBLISHING FEES	00000000
34410 0000000001	WOODWARD COMMUNICATIONS	\$108.87	101-5-01-90300-401	03/29/18	PUBLISHING FEES	00000000
					VENDOR TOTAL	\$415.88 *
34410 0000000002	WOODWARD COMMUNICATIONS	\$301.85	101-5-01-90300-401	03/08/18	PUBLISHING FEES	00000000
34410 0000000002	WOODWARD COMMUNICATIONS	\$307.01	101-5-01-90300-401	03/29/18	PUBLISHING FEES	00000000
34410 0000000002	WOODWARD COMMUNICATIONS	\$108.87	101-5-01-90300-401	03/29/18	PUBLISHING FEES	00000000
					VENDOR TOTAL	\$717.73 *
34410 0000000003	WOODWARD COMMUNICATIONS	\$301.85	101-5-01-90300-401	03/13/18	PUBLISHING FEES	00000000
34410 0000000003	WOODWARD COMMUNICATIONS	\$108.87	101-5-01-90300-401	03/27/18	PUBLISHING FEES	00000000
					VENDOR TOTAL	\$410.72 *

TOTAL ACH PAYMENTS \$297,787.52 **