

TERM: BATCH

LINN COUNTY CLAIMS PAID 04/26/18

FUND: 101 GENERAL FUND

DATE RANGE: 04/20/18-04/26/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33811	1715-1735 EDGEWOOD RD NW RESID	350.00	* 101 24 31104-340	04/13/18	RENT ASSISTANCE	70601900
33811	1715-1735 EDGEWOOD RD NW RESID	350.00	*VENDOR TOTAL			
28491	3215 PIONEER AVE RESIDENT COOP	350.00	* 101 24 31104-340	03/15/18	RENT ASSISTANCE	70601901
28491	3215 PIONEER AVE RESIDENT COOP	350.00	*VENDOR TOTAL			
26969	AFFORDABLE HOUSING (B AVE NW)	425.00	* 101 26 32100-340	04/01/18	RENT ASSISTANCE	70601902
26969	AFFORDABLE HOUSING (B AVE NW)	425.00	*VENDOR TOTAL			
26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	03/20/18	RENT ASSISTANCE	70601903
26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 31104-340	04/17/18	RENT ASSISTANCE	70601903
26960	AFFORDABLE HOUSING (C ST SW)	50.00	*VENDOR TOTAL			
34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	03/13/18	RENT ASSISTANCE	70601904
34657	AFQ PROPERTIES LLC	350.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	33.48	* 101 24 34007-341	04/13/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/10/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	43.15	* 101 24 31104-341C	04/10/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	76.00	* 101 24 31104-341C	04/10/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	76.21	* 101 24 31104-341C	04/11/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	40.00	* 101 24 31104-341C	04/11/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/11/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/11/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/12/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	21.50	* 101 24 31104-341C	04/13/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/13/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/13/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	25.81	* 101 24 31104-341C	04/13/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	74.04	* 101 24 31104-341C	04/16/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	04/16/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	52.21	* 101 24 31104-341C	04/16/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	437.44	* 101 01 90302-431G	04/09/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	165.10	* 101 24 34007-341	04/12/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	68.55	* 101 34 61107-431	04/09/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	91.39	* 101 34 61109-430	04/09/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	577.90	* 101 01 90302-431G	04/12/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	425.68	* 101 24 34007-341	04/25/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	3,025.71	* 101 01 90302-455A	04/12/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	145.64	* 101 36 60002-431	04/10/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	6,041.81	*VENDOR TOTAL			
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	04/16/18	RENT ASSISTANCE	70601906
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			
26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	04/17/18	RENT ASSISTANCE	70601907
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
26890	BCMT LLC	350.00	* 101 24 31104-340	04/12/18	RENT ASSISTANCE	70601908
26890	BCMT LLC	350.00	*VENDOR TOTAL			
20085	BLACK HAWK COUNTY SHERIFF	41.06	* 101 05 11000-426B	04/10/18	SERVICE FEES	70601909

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20085	BLACK HAWK COUNTY SHERIFF	41.06	*VENDOR TOTAL			
28000	BLACK HILLS ENERGY	273.31	* 101 24 34007-341	04/17/18	UTILITIES/ASSISTANC	70601910
28000	BLACK HILLS ENERGY	273.31	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	04/16/18	RENT ASSISTANCE	70601911
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			
40178	BROSH CHAPEL	1,000.00	* 101 24 31104-390	04/11/18	FUNERAL ASSISTANCE	70601912
40178	BROSH CHAPEL	1,000.00	*VENDOR TOTAL			
28737	CENTURY LINK	102.62	* 101 12 10501-414	04/04/18	TELEPHONE	70601913
28737	CENTURY LINK	102.62	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	03/20/18	RENT ASSISTANCE	70601914
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			
32461	D6 PROPERTIES LLC	350.00	* 101 24 31104-340	04/16/18	RENT ASSISTANCE	70601915
32461	D6 PROPERTIES LLC	350.00	* 101 24 31104-340	04/16/18	RENT ASSISTANCE	70601915
32461	D6 PROPERTIES LLC	700.00	*VENDOR TOTAL			
27347	DP SOLUTIONS INC	2,610.00	* 101 12 90000-448	03/15/18	IMAINT SUPPORT AGRE	70601916
27347	DP SOLUTIONS INC	2,610.00	*VENDOR TOTAL			
86163	FAREWAY	25.52	* 101 24 31104-332B	04/05/18	GROCERIES/ASSISTANC	70601918
86163	FAREWAY	24.78	* 101 24 31104-332B	04/09/18	GROCERIES/ASSISTANC	70601918
86163	FAREWAY	50.30	*VENDOR TOTAL			
32907	FOUR D DEVELOPMENT LLC	350.00	* 101 24 31104-340	04/09/18	RENT ASSISTANCE	70601919
32907	FOUR D DEVELOPMENT LLC	350.00	*VENDOR TOTAL			
77731	FRAHM LARRY D	350.00	* 101 24 31104-340	04/09/18	RENT ASSISTANCE	70601920
77731	FRAHM LARRY D	350.00	* 101 24 31104-340	04/09/18	RENT ASSISTANCE	70601920
77731	FRAHM LARRY D	700.00	*VENDOR TOTAL			
33941	FREEDOM MORTGAGE CORP	775.76	* 101 26 32100-340	04/01/18	MORTGAGE/INTEREST A	70601921
33941	FREEDOM MORTGAGE CORP	775.76	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	04/13/18	RENT ASSISTANCE	70601922
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
73558	GRAYBAR ELECTRIC CO INC	179.52	* 101 12 33001-210A	03/27/18	MAINTENANCE SUPPLIE	70601923
73558	GRAYBAR ELECTRIC CO INC	101.71	* 101 12 10500-210A	03/29/18	MAINTENANCE SUPPLIE	70601923
73558	GRAYBAR ELECTRIC CO INC	281.23	*VENDOR TOTAL			
24101	HAMES COMMUNITIES LLC	285.00	* 101 24 34007-340	04/12/18	RENT ASSISTANCE	70601925
24101	HAMES COMMUNITIES LLC	285.00	*VENDOR TOTAL			
83444	HELEN G NASSIF YMCA	63.00	* 101 24 33044-487	04/12/18	YMCA YEAR PASS	70601926
83444	HELEN G NASSIF YMCA	63.00	*VENDOR TOTAL			
33398	HOYT MAROLYN L	250.00	* 101 24 31104-340	04/17/18	RENT ASSISTANCE	70601927

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33398	HOYT MAROLYN L	250.00	*VENDOR TOTAL			
50010	HY VEE	26.00	* 101 24 31104-332B	09/21/17	GROCERIES/ASSISTANC	70601928
50010	HY VEE	17.97	* 101 24 31104-332B	10/04/17	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.95	* 101 24 31104-332B	10/09/17	GROCERIES/ASSISTANC	70601928
50010	HY VEE	26.00	* 101 24 31104-332B	10/16/17	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.71	* 101 24 31104-332B	10/17/17	GROCERIES/ASSISTANC	70601928
50010	HY VEE	19.00	* 101 24 31104-332B	10/24/17	GROCERIES/ASSISTANC	70601928
50010	HY VEE	26.00	* 101 24 31104-332B	11/01/17	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.94	* 101 24 31104-332B	11/03/17	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.50	* 101 24 31104-332B	11/06/17	GROCERIES/ASSISTANC	70601928
50010	HY VEE	26.00	* 101 24 31104-332B	11/06/17	GROCERIES/ASSISTANC	70601928
50010	HY VEE	44.49	* 101 24 31104-332B	11/17/17	GROCERIES/ASSISTANC	70601928
50010	HY VEE	24.65	* 101 24 31104-332B	11/21/17	GROCERIES/ASSISTANC	70601928
50010	HY VEE	26.00	* 101 24 31104-332B	02/01/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.86	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.71	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	24.77	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	23.94	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	26.00	* 101 24 31104-332B	02/16/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.87	* 101 24 31104-332B	02/16/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.97	* 101 24 31104-332B	02/19/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	26.00	* 101 24 31104-332B	02/20/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	26.00	* 101 24 31104-332B	02/20/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	26.00	* 101 24 31104-332B	02/20/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	24.76	* 101 24 31104-332B	02/21/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	26.00	* 101 24 31104-332B	02/22/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	26.00	* 101 24 31104-332B	02/28/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	26.00	* 101 24 31104-332B	03/01/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	26.00	* 101 24 31104-332B	03/01/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	68.00	* 101 24 31104-332B	03/01/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.94	* 101 24 31104-332B	03/01/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	23.80	* 101 24 31104-332B	03/05/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	15.35	* 101 24 31104-332B	03/06/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.43	* 101 24 31104-332B	03/07/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.65	* 101 24 31104-332B	03/08/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	16.00	* 101 24 31104-332B	03/08/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	19.20	* 101 24 31104-332B	03/08/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.43	* 101 24 31104-332B	03/09/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.64	* 101 24 31104-332B	03/09/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.98	* 101 24 31104-332B	03/09/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	17.66	* 101 24 31104-332B	03/12/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	26.00	* 101 24 31104-332B	03/13/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	47.58	* 101 24 31104-332B	03/14/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	52.00	* 101 24 31104-332B	03/20/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.33	* 101 24 31104-332B	03/20/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	23.76	* 101 24 31104-332B	03/20/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	25.84	* 101 24 31104-332B	03/21/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	23.74	* 101 24 31104-332B	03/23/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	26.00	* 101 24 31104-332B	03/26/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	24.20	* 101 24 31104-332B	03/27/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	21.45	* 101 24 31104-332B	03/29/18	GROCERIES/ASSISTANC	70601928

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	5.00	* 101 24 31104-332B	03/30/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	46.26	* 101 24 31104-332B	03/30/18	GROCERIES/ASSISTANC	70601928
50010	HY VEE	1,385.33	*VENDOR TOTAL			

70151	IKON MANAGEMENT SERVICES	131.42	* 101 20 31000-403	04/01/18	COPY COUNT 1/1-3/31	70601955
70151	IKON MANAGEMENT SERVICES	131.42	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	04/06/18	RENT ASSISTANCE	70601932
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			

26722	JKH PROPERTIES	495.00	* 101 24 34007-340	04/16/18	RENT ASSISTANCE	70601933
26722	JKH PROPERTIES	495.00	*VENDOR TOTAL			

06474	JOHNSON NANCY C	350.00	* 101 24 31104-340	04/16/18	RENT ASSISTANCE	70601934
06474	JOHNSON NANCY C	350.00	*VENDOR TOTAL			

21817	JONES DOUGLAS	350.00	* 101 24 31104-340	04/11/18	RENT ASSISTANCE	70601935
21817	JONES DOUGLAS	350.00	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	04/10/18	RENT ASSISTANCE	70601936
26220	KIRKWOOD ESTATES LLC	349.00	* 101 24 31104-340I	04/16/18	RENT ASSISTANCE	70601936
26220	KIRKWOOD ESTATES LLC	699.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	223.27	* 101 24 34007-341	04/12/18	UTILITIES/ASSISTANC	70601938
60021	LINN COUNTY REC INC	223.27	*VENDOR TOTAL			

34719	LOWERY BRANDY	500.00	* 101 24 33128-487	03/31/18	UTILITIES/ASSISTANC	70601939
34719	LOWERY BRANDY	500.00	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	03/16/18	RENT ASSISTANCE	70601940
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	04/11/18	RENT ASSISTANCE	70601940
24158	MARGARET BOCK HOUSING	600.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	30.00	* 101 24 33005-305	12/15/17	HEALTH SERVICES	70601944
30083	MERCY MEDICAL CENTER	25.00	* 101 24 33005-305	12/27/17	HEALTH SERVICES	70601944
30083	MERCY MEDICAL CENTER	55.00	*VENDOR TOTAL			

32161	MONTICELLO CITY OF	183.26	* 101 24 34007-341	04/17/18	UTILITIES/ASSISTANC	70601945
32161	MONTICELLO CITY OF	183.26	*VENDOR TOTAL			

34399	MOUNT VERNON FAMILY COUNSELING	161.00	* 101 24 33005-305	02/20/18	HEALTH SERVICES	70601946
34399	MOUNT VERNON FAMILY COUNSELING	161.00	* 101 24 33005-305	02/20/18	HEALTH SERVICES	70601946
34399	MOUNT VERNON FAMILY COUNSELING	151.00	* 101 24 33005-305	02/20/18	HEALTH SERVICES	70601946
34399	MOUNT VERNON FAMILY COUNSELING	161.00	* 101 24 33005-305	03/12/18	HEALTH SERVICES	70601946
34399	MOUNT VERNON FAMILY COUNSELING	161.00	* 101 24 33005-305	03/12/18	HEALTH SERVICES	70601946
34399	MOUNT VERNON FAMILY COUNSELING	161.00	* 101 24 33005-305	03/12/18	HEALTH SERVICES	70601946
34399	MOUNT VERNON FAMILY COUNSELING	44.50	* 101 24 33005-305	03/22/18	HEALTH SERVICES	70601946
34399	MOUNT VERNON FAMILY COUNSELING	60.50	* 101 24 33005-305	03/22/18	HEALTH SERVICES	70601946
34399	MOUNT VERNON FAMILY COUNSELING	151.00	* 101 24 33005-305	03/26/18	HEALTH SERVICES	70601946
34399	MOUNT VERNON FAMILY COUNSELING	161.00	* 101 24 33005-305	03/26/18	HEALTH SERVICES	70601946
34399	MOUNT VERNON FAMILY COUNSELING	161.00	* 101 24 33005-305	03/26/18	HEALTH SERVICES	70601946
34399	MOUNT VERNON FAMILY COUNSELING	1,534.00	*VENDOR TOTAL			

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33402	MY OWN HOME CR LLC	287.50	* 101 24 31104-340	03/16/18	RENT ASSISTANCE	70601947
33402	MY OWN HOME CR LLC	300.00	* 101 24 31104-340	04/13/18	RENT ASSISTANCE	70601947
33402	MY OWN HOME CR LLC	300.00	* 101 24 31104-340	04/16/18	RENT ASSISTANCE	70601947
33402	MY OWN HOME CR LLC	300.00	* 101 24 31104-340	04/16/18	RENT ASSISTANCE	70601947
33402	MY OWN HOME CR LLC	1,187.50	*VENDOR TOTAL			
29672	OAK HILL JACKSON BRICKSTONES	350.00	* 101 24 31104-340	04/17/18	RENT ASSISTANCE	70601948
29672	OAK HILL JACKSON BRICKSTONES	350.00	* 101 24 31104-340	04/17/18	RENT ASSISTANCE	70601948
29672	OAK HILL JACKSON BRICKSTONES	700.00	*VENDOR TOTAL			
34710	PLATINUM DEVELOPMENT LLC	350.00	* 101 24 31104-340	04/03/18	RENT ASSISTANCE	70601950
34710	PLATINUM DEVELOPMENT LLC	350.00	* 101 24 31104-340	04/03/18	RENT ASSISTANCE	70601950
34710	PLATINUM DEVELOPMENT LLC	700.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	04/12/18	RENT ASSISTANCE	70601951
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			
88040	SCHULTZ DELANE	350.00	* 101 24 31104-340	04/13/18	RENT ASSISTANCE	70601956
88040	SCHULTZ DELANE	350.00	*VENDOR TOTAL			
34601	SHRED-IT US JV LLC	240.00	* 101 01 91000-487	03/31/18	CUST#16128932 16 BI	70601958
34601	SHRED-IT US JV LLC	240.00	*VENDOR TOTAL			
34711	SIEGEL & HANDLEY RENTALS	350.00	* 101 24 31104-340	03/28/18	RENT ASSISTANCE	70601959
34711	SIEGEL & HANDLEY RENTALS	350.00	* 101 24 31104-340	04/13/18	RENT ASSISTANCE	70601959
34711	SIEGEL & HANDLEY RENTALS	700.00	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	04/13/18	RENT ASSISTANCE	70601960
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	04/13/18	RENT ASSISTANCE	70601960
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	04/16/18	RENT ASSISTANCE	70601960
32511	SQUAW CREEK PARTNERS LLC	1,050.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	348.00	* 101 24 31104-340I	04/16/18	RENT ASSISTANCE	70601962
00650	TOWER TERRACE MOBILE HOME CRT	348.00	*VENDOR TOTAL			
27544	TREASURER STATE OF IOWA	464.00	* 101 34 61001-425	03/31/18	STATE TAX	70601963
27544	TREASURER STATE OF IOWA	464.00	*VENDOR TOTAL			
00496	U S BANK HOME MORTGAGE	280.85	* 101 24 31104-340A	04/10/18	MORTGAGE/INTEREST A	70601964
00496	U S BANK HOME MORTGAGE	280.85	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	3,000.00	* 101 05 11000-425I	04/19/18	HEALTH SERVICES	70601897
30983	UNIVERSITY OF IOWA	3,000.00	*VENDOR TOTAL			
34714	WALKER FUNERAL SERVICE	1,000.00	* 101 24 31104-390	04/06/18	FUNERAL ASSISTANCE	70601967
34714	WALKER FUNERAL SERVICE	1,000.00	*VENDOR TOTAL			
78050	WEST PARK MOBILE HOME VILLAGE	285.00	* 101 24 31104-340I	04/16/18	RENT ASSISTANCE	70601968
78050	WEST PARK MOBILE HOME VILLAGE	285.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	04/13/18	RENT ASSISTANCE	70601969

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LINN COUNTY CLAIMS PAID 04/26/18

FUND: 101 GENERAL FUND

DATE RANGE: 04/20/18-04/26/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
76936	WILLIAMS NINA D	350.00	* 101 24 31104-340	04/16/18	RENT ASSISTANCE	70601970
76936	WILLIAMS NINA D	350.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	2,529.12	* 101 06 91007-414A	04/04/18	TELEPHONE	70601971
34114	WINDSTREAM HOLDINGS INC	573.13	* 101 06 91007-414B	04/04/18	TELEPHONE	70601971
34114	WINDSTREAM HOLDINGS INC	135.71	* 101 20 31000-414	04/04/18	TELEPHONE	70601971
34114	WINDSTREAM HOLDINGS INC	160.58	* 101 36 30400-414	04/04/18	TELEPHONE	70601971
34114	WINDSTREAM HOLDINGS INC	197.56	* 101 06 91007-414A	04/04/18	TELEPHONE	70601971
34114	WINDSTREAM HOLDINGS INC	30.00	* 101 06 91007-414A	04/04/18	TELEPHONE	70601971
34114	WINDSTREAM HOLDINGS INC	3,626.10	*VENDOR TOTAL			
33875	WYATT VICKIE LEE	300.00	* 101 24 31104-340	04/16/18	RENT ASSISTANCE	70601972
33875	WYATT VICKIE LEE	300.00	*VENDOR TOTAL			
	GENERAL FUND	38,845.82	**FUND TOTAL			
		38,845.82	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 04/26/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 04/20/18-04/26/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	04/17/18	LEGAL ASSISTANCE	70601941
77695	MARTIN ANNETTE	150.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	4,681.38	* 102 23 35000-319	04/17/18	HEALTH SERVICES	70601942
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	04/17/18	HEALTH SERVICES	70601943
30083	MERCY MEDICAL CENTER	4,811.49	*VENDOR TOTAL			
20102	POLK CO SHERIFF	80.71	* 102 05 16100-426G	04/03/18	SERVICE FEES	70601952
20102	POLK CO SHERIFF	80.71	*VENDOR TOTAL			
20509	POWESHIEK COUNTY SHERIFF'S OFF	99.76	* 102 29 16202-425G	03/19/18	SVC ON R AKERS	70601953
20509	POWESHIEK COUNTY SHERIFF'S OFF	99.76	*VENDOR TOTAL			
20103	SCOTT CO SHERIFF	40.31	* 102 05 16100-425G	03/31/18	SERVICE FEES	70601957
20103	SCOTT CO SHERIFF	40.31	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	04/17/18	HEALTH SERVICES	70601961
30082	ST LUKES HOSPITAL	128.82	*VENDOR TOTAL			
	GENERAL SUPPLEMENTAL	5,311.09	**FUND TOTAL			
		5,311.09	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 04/26/18

FUND: 204 LOST CONSERVATION

DATE RANGE: 04/20/18-04/26/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26682	RIVER RIDGE ESCROW SERVICES	1,027.00	* 204 34 02100-600	04/09/18	36ACRES MCP-BUYERS	70601898
26682	RIVER RIDGE ESCROW SERVICES	1,004,054.15	* 204 34 02100-600	04/09/18	36ACRES-MCP SELLERS	70601899
26682	RIVER RIDGE ESCROW SERVICES	1,005,081.15	*VENDOR TOTAL			

	LOST CONSERVATION	1,005,081.15	**FUND TOTAL			
		1,005,081.15	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 04/26/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 04/20/18-04/26/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	473.68	* 209 35 71300-431	04/02/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	300.68	* 209 35 72100-430	04/02/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	1,059.09	* 209 35 72100-431	04/02/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	289.60	* 209 35 71300-431	04/02/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	716.69	* 209 35 70000-431	04/02/18	UTILITIES/ASSISTANC	70601905
60000	ALLIANT UTILITIES	2,839.74	*VENDOR TOTAL			

43589	HALL & HALL ENGINEERS INC	5,664.00	* 209 35 02258-423	03/31/18	PROSPECT MEADOWS RI	70601924
43589	HALL & HALL ENGINEERS INC	5,664.00	*VENDOR TOTAL			

	SECONDARY ROADS	8,503.74	**FUND TOTAL			
		8,503.74	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 04/26/18
FUND: 221 MH/DD SPEC REV
No Manual Checks Shown

RUN: TUESDAY APR242018 11:59

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DATE RANGE: 04/20/18-04/26/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33856	UNITED HEALTHCARE COMMUNITY PL	612.99	* 221 23 46101-257S	04/11/18	REDUCE REVENUE	70601965
33856	UNITED HEALTHCARE COMMUNITY PL	612.99	*VENDOR TOTAL			

	MH/DD SPEC REV	612.99	**FUND TOTAL			
		612.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 04/26/18
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

RUN: TUESDAY APR242018 11:59

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DATE RANGE: 04/20/18-04/26/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79304	INSTITUTE OF IOWA CERTIFIED AS	300.00	* 274 37 05001-422	03/19/18	CASE STUDY COURSE - 70601931	
79304	INSTITUTE OF IOWA CERTIFIED AS	300.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	300.00	**FUND TOTAL			
		300.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20243	EAST CENTRAL IOWA ACUTE CARE	170.78	* 625 98 05500-464	01/07/18	HEALTH SERVICES	70601917
20243	EAST CENTRAL IOWA ACUTE CARE	81.23	* 625 98 05500-464	10/25/17	HEALTH SERVICES	70601917
20243	EAST CENTRAL IOWA ACUTE CARE	252.01	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	153.07	* 625 98 05500-464	02/26/18	HEALTH SERVICES	70601949
83464	PHYSICIANS CLINIC OF IOWA PC	660.57	* 625 98 05500-464	03/12/18	HEALTH SERVICES	70601949
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	03/14/18	HEALTH SERVICES	70601949
83464	PHYSICIANS CLINIC OF IOWA PC	917.23	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	28.05	* 625 98 05500-464	03/22/18	HEALTH SERVICES	70601954
85465	RADIOLOGY CONSULTANTS OF IOWA,	28.05	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	203.85	* 625 98 05500-464	03/16/18	HEALTH SERVICES	70601966
30082	ST LUKES HOSPITAL	158.09	* 625 98 05500-464	03/22/18	HEALTH SERVICES	70601966
30082	ST LUKES HOSPITAL	361.94	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	1,559.23	**FUND TOTAL			
		1,559.23	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 04/26/18
FUND: 791 E911
No Manual Checks Shown

RUN: TUESDAY APR242018 11:59

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DATE RANGE: 04/20/18-04/26/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		1,060,214.02	**REPORT TOTAL			
		1,060,214.02	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,028,169.79				
	GRAND TOTAL	3,088,383.81				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 04/26/18

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10463 0000000000	ABBOTT LYNNE	\$62.00	101-5-36-30030-422	04/11/18	IA GOV CONFERENCE	00000000
					VENDOR TOTAL	\$62.00 *
70185 0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-24-90000-260	03/27/18	PRINTING FEES	00000000
70185 0000000000	ADCRAFT PRINTING CO INC	\$78.00	102-5-13-15400-290	04/13/18	PRINTING FEES	00000000
					VENDOR TOTAL	\$96.00 *
76315 0000000000	AGING SERVICES INC	\$350.00	101-5-24-31104-340	03/12/18	RENT ASSISTANCE	00000000
76315 0000000000	AGING SERVICES INC	\$1,550.41	101-5-24-34000-366G	03/31/18	RENT ASSISTANCE	00000000
					VENDOR TOTAL	\$1,900.41 *
21105 0000000000	ALL HEART STAFFING INC	\$1,662.50	221-5-23-46100-487	04/10/18	CONTRACT LABOR	00000000
					VENDOR TOTAL	\$1,662.50 *
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$55.72	101-5-24-33101-332	03/20/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$50.26	101-5-24-33101-332	03/23/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$37.69	101-5-24-33101-332	03/27/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$18.85	101-5-24-33101-332	03/30/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$79.87	101-5-24-33101-332	04/02/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$50.93	101-5-24-33101-332	04/06/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$98.62	101-5-25-33001-230	03/01/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$8.05CR	101-5-25-33001-230	03/01/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$125.48	101-5-25-33001-230	03/08/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$69.23	101-5-25-33001-230	03/15/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$131.13	101-5-25-33001-230	03/22/18	DAIRY PRODUCTS	00000000
79819 0000000000	ANDERSON ERICKSON DAIRY CO	\$105.65	101-5-25-33001-230	03/29/18	DAIRY PRODUCTS	00000000
					VENDOR TOTAL	\$815.38 *
84747 0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$4,700.00	227-5-34-02100-626	04/05/18	217013/SERVICES THRU	00000000
					VENDOR TOTAL	\$4,700.00 *
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	04/03/18	KING, CHERYL WC 14-0	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$510.00	625-5-98-05500-464	04/04/18	BAIRD, ROBBYN WC 17-	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$400.00	625-5-98-05500-464	04/04/18	BOWER, KRISTY WC 17-	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$248.00	625-5-98-05500-464	04/04/18	HSLEY, PETE WC 17-31	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$370.00	625-5-98-05500-464	04/04/18	NOVOTNY, GARY WC 18-	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$510.00	625-5-98-05500-464	04/09/18	BAIRD, ROBBYN WC 17-	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$200.00	625-5-98-05500-464	04/10/18	BOWER, KRISTY WC 17-3	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	04/10/18	KING, CHERYL WC 14-00	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$248.00	625-5-98-05500-464	04/10/18	HASLEY, PETE WC 17-3	00000000
32948 0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	04/11/18	NOVOTNY, GARY WC 18-3	00000000
					VENDOR TOTAL	\$3,166.00 *
28585 0000000000	BARCO MUNICIPAL PRODUCTS INC	\$2,522.72	209-5-35-71300-214	04/13/18	MESH SIGNS/PLASTIC B	00000000
					VENDOR TOTAL	\$2,522.72 *
10736 0000000000	BEARROWS SARA E	\$80.00	101-5-04-90200-414C	04/06/18	CELL PHONE REIMB	00000000
					VENDOR TOTAL	\$80.00 *
09046 0000000000	BECK LESLIE T	\$1.25	101-5-07-63001-413	04/18/18	3/6/18 10 YR FLOOD C	00000000
09046 0000000000	BECK LESLIE T	\$15.50	101-5-07-63001-413	04/18/18	PARKING LUNCH PER DI	00000000
09046 0000000000	BECK LESLIE T	\$14.17	101-5-07-63001-413	04/18/18	MILEAGE - SEE ATTACH	00000000
09046 0000000000	BECK LESLIE T	\$14.17	101-5-07-63001-413	04/18/18	MILEAGE - SEE ATTACH	00000000
09046 0000000000	BECK LESLIE T	\$13.00	101-5-07-63001-413	04/18/18	LUNCH PER DIEM MUNIC	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 04/26/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09046	0000000000	BECK LESLIE T	\$5.45	101-5-07-63001-422	04/18/18	MILEAGE - SEE ATTACH	00000000
09046	0000000000	BECK LESLIE T	\$5.45	101-5-07-63001-422	04/18/18	MILEAGE - SEE ATTACH	00000000
						VENDOR TOTAL	\$68.99 *
10451	0000000000	BOWER KRISTY LYNN	\$27.63	625-5-98-05500-464	04/17/18	REIMBURSE RX - WC 17	00000000
10451	0000000000	BOWER KRISTY LYNN	\$237.90	625-5-98-05500-464	04/25/18	WC TIME LOSS - 2 DAY	00000000
10451	0000000000	BOWER KRISTY LYNN	\$79.33	625-5-98-05500-464	04/25/18	WC TIME LOSS - 4.5 H	00000000
						VENDOR TOTAL	\$344.86 *
10371	0000000000	BRADE LAURA	\$12.54	101-5-24-33127-413M	03/29/18	MILEAGE 3/7-3/13/18	00000000
10371	0000000000	BRADE LAURA	\$66.22	101-5-24-33127-413N	03/29/18	MILEAGE 3/20-3/29/18	00000000
						VENDOR TOTAL	\$78.76 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.25	101-5-25-33001-487	03/31/18	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,083.25 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	03/15/18	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	04/17/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$300.00	101-5-09-90000-428N	04/14/18	PRE-EMP DRUG SCREENS	00000000
						VENDOR TOTAL	\$300.00 *
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/14/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/15/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/15/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/16/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/16/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/19/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/21/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/05/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/12/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/12/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/12/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/16/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/23/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/29/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/29/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/29/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$360.00 *
70188	0000000000	CEDAR RAPIDS LUMBER	\$25.95	101-5-12-91001-210A	04/09/18	PSC-NEBO SLIM 500 LU	00000000
						VENDOR TOTAL	\$25.95 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	04/10/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$55.19	101-5-24-31104-341D	04/16/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	04/17/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$65.34	101-5-17-91022-432	04/09/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$31.24	101-5-17-91019-432	04/09/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$421.23	101-5-17-91021-432	04/09/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$75.03	101-5-17-91019-432	04/09/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$153.18	101-5-26-32100-341	03/26/18	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 04/26/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$1,001.21 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$150.00	101-5-11-90000-444	03/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$150.00	101-5-09-90000-448	03/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$106.95	101-5-11-90000-444	03/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$106.95	101-5-09-90000-448	03/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.76	101-5-09-90000-448	03/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.01	101-5-09-90000-448	03/21/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.10	221-5-23-46100-403	04/04/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$77.00	101-5-13-10400-262	04/05/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$485.00	101-5-13-10400-262	04/11/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.94	221-5-23-46100-403	04/13/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$3.99	221-5-23-46100-403	04/13/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	04/13/18	COPY OR COPIER FEES	00000000
							VENDOR TOTAL \$1,563.67 *
86492	0000000000	CEDARWOOD HILLS APTS	\$309.50	101-5-24-31104-340	04/16/18	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$309.50 *
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-33100-399	04/03/18	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$1,167.00 *
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$183.53	101-5-36-30016-487	01/31/18	JAN 18 PHEP/HPP	00000000
							VENDOR TOTAL \$183.53 *
10207	0000000000	CHADWICK BARBARA J	\$19.25	101-5-36-30400-260	01/10/18	TRNG SUPP QI	00000000
10207	0000000000	CHADWICK BARBARA J	\$17.99	101-5-36-30100-413	03/27/18	MILEAGE REIMB	00000000
10207	0000000000	CHADWICK BARBARA J	\$25.68	101-5-36-30100-413	12/31/17	MILEAGE REIMB	00000000
							VENDOR TOTAL \$62.92 *
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	04/17/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	04/17/18	LEGAL ASSISTANCE	00000000
							VENDOR TOTAL \$252.00 *
34632	0000000000	CLAYTON COUNTY EMS ASSOCIATION	\$7,739.80	101-5-36-30016-481	01/31/18	JAN 2018	00000000
							VENDOR TOTAL \$7,739.80 *
06182	0000000000	CLEARY NANCY A	\$90.47	101-5-24-33127-413N	03/30/18	MILE 3/13-3/30/18	00000000
06182	0000000000	CLEARY NANCY A	\$37.61	101-5-24-33127-413P	03/30/18	MILE 3/15-3/29/18	00000000
							VENDOR TOTAL \$128.08 *
70265	0000000000	COMMUNICATIONS ENGINEERING INC	\$445.00	101-5-01-90000-290	03/31/18	CUSTOMER NUMBER 6825	00000000
							VENDOR TOTAL \$445.00 *
32460	0000000000	COMMUNITY HOUSING INITIATIVES	\$350.00	101-5-24-31104-340	04/10/18	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$350.00 *
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$60.26	101-5-12-91021-210A	04/09/18	MAINTENANCE SUPPLIES	00000000
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$13.39	101-5-34-61109-221	04/09/18	MAINTENANCE SUPPLIES	00000000
							VENDOR TOTAL \$73.65 *
06543	0000000000	CUMMINGS KATHLEEN M	\$785.00	683-4-98-05300-536	04/02/18	OVERPYMT HEALTH INS	00000000
							VENDOR TOTAL \$785.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70257	0000000009	DANKA	\$71.64	101-5-20-31000-403	03/31/18	COPY OR COPIER FEES	00000000
70257	0000000009	DANKA	\$40.83	101-5-20-31000-403	04/04/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$112.47 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	04/17/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
10814	0000000000	DAY KENNETH B	\$300.30	274-5-37-05001-413	04/17/18	MILEAGE 4/2/18 -4/17	00000000
10814	0000000000	DAY KENNETH B	\$186.39	274-5-37-05001-413	03/30/18	MILEAGE 3/21/18-3/30	00000000
						VENDOR TOTAL	\$486.69 *
88669	0000000000	DESIGN DYNAMICS INC	\$1,571.07	227-5-34-02100-626	04/09/18	062-17/SERVICES THRU	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$750.00	204-5-34-02100-626	04/09/18	048-17/SERVICES THRU	00000000
						VENDOR TOTAL	\$2,321.07 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$845.14	101-5-36-30016-487	01/31/18	PHEP & HPP GRANT 011	00000000
						VENDOR TOTAL	\$845.14 *
10208	0000000000	EHRISMAN KELLY J	\$40.00	101-5-13-10600-414	02/18/18	PERSONAL CELL PHONE	00000000
10208	0000000000	EHRISMAN KELLY J	\$40.00	101-5-13-10600-414	03/18/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
23534	0000000000	EMS DETERGENT SERVICES	\$39.50	101-5-24-33101-332A	04/04/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$39.50 *
29300	0000000000	EVALUATOR SERVICES AND TECHNOL	\$371.25	274-5-37-05001-487	04/06/18	FILE PRO DEVELOPMENT	00000000
						VENDOR TOTAL	\$371.25 *
80198	0000000000	FAMILIES INC	\$13.50	101-5-24-33005-399	02/24/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$14.75	101-5-24-33005-399	02/24/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$6.42	101-5-24-33005-399	02/20/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$7.40	101-5-24-33005-399	02/20/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$42.07 *
42424	0000000000	FARMERS STATE BANK	\$236.48	101-5-02-90100-487	04/11/18	ACH FEES-3/18	00000000
						VENDOR TOTAL	\$236.48 *
34701	0000000000	FIESTER LAW OFFICE	\$150.00	102-5-23-35000-393	04/17/18	AODL_id_22175	00000000
						VENDOR TOTAL	\$150.00 *
40208	0000000000	FORTERRA	\$1,472.00	209-5-35-71000-211	04/10/18	COVINGTON XRD CULVER	00000000
40208	0000000000	FORTERRA	\$715.00	209-5-35-71000-211	04/17/18	COVINGTON XRD CULVER	00000000
						VENDOR TOTAL	\$2,187.00 *
79648	0000000002	FOSTER DEBBIE S	\$107.50	102-5-05-16100-426E	03/27/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$107.50 *
27489	0000000002	FOUNDATION 2	\$10,916.10	101-5-25-33007-311	04/09/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$10,916.10 *
44294	0000000006	FOUR OAKS INC	\$5,178.15	101-5-25-33007-311	04/04/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,178.15 *
22266	0000000000	G G PROPERTIES LLC	\$385.00	101-5-24-34007-340	04/16/18	RENT ASSISTANCE	00000000

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22266	0000000000	G G PROPERTIES LLC	\$385.00	101-5-24-34007-340	04/16/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$770.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$5.49	797-5-22-05200-408	04/02/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$504.35	101-5-01-90300-401	03/29/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$253.70	101-5-01-90300-401	03/31/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$667.32	101-5-01-90300-401	04/05/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$58.43	101-5-01-90300-400	04/06/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$23.47	227-5-34-02100-626	04/07/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$93.39	101-5-01-90300-401	04/07/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,606.15 *
03629	0000000000	GONZALEZ SHARON K	\$64.00	101-5-04-90200-414C	04/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$64.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$37.50	101-5-36-30100-487	02/19/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$37.50 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,694.75	101-5-24-31103-340B	04/05/18	SUPPORT APR18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,955.33	101-5-24-33101-487	03/25/18	CONT LABOR 2/26-3/25	00000000
						VENDOR TOTAL	\$4,650.08 *
21521	0000000000	HEALTH SOLUTIONS INC	\$7,540.00	683-5-98-05300-113J	04/01/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,540.00 *
84171	0000000000	HELLE ATHINA	\$190.86	101-5-24-34001-413	02/28/18	MILE/EXP 2/13-2/28/1	00000000
84171	0000000000	HELLE ATHINA	\$145.75	101-5-24-34001-413	03/09/18	MILE/EXP 3/1-3/9/18	00000000
						VENDOR TOTAL	\$336.61 *
60009	0000000000	HIAWATHA WATER DEPT	\$34.54	101-5-24-31104-341D	04/16/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$34.54 *
09772	0000000000	HOWARD CALEB T	\$60.00	274-5-37-05001-414	02/28/18	CELL PHONE IMBURSEME	00000000
09772	0000000000	HOWARD CALEB T	\$125.35	274-5-37-05001-413	04/16/18	MILEAGE 04/02/18 - 0	00000000
09772	0000000000	HOWARD CALEB T	\$166.77	274-5-37-05001-413	03/30/18	MILEAGE 3/21/18 - 3/	00000000
						VENDOR TOTAL	\$352.12 *
10268	0000000000	HOY AMANDA L	\$10.00	101-5-02-90100-414	04/04/18	CELL PHONE 3/5-4/4/1	00000000
10268	0000000000	HOY AMANDA L	\$20.00	101-5-02-90100-414	04/04/18	DATA USAGE 3/5-4/4/1	00000000
						VENDOR TOTAL	\$30.00 *
09590	0000000000	INGALLS TRACY L	\$60.11	101-5-24-34001-413	04/06/18	MILE 4/2-4/6/18	00000000
						VENDOR TOTAL	\$60.11 *
11556	0000000000	IRISH REPORTING,INC	\$163.75	101-5-05-11000-426B	03/29/18	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING,INC	\$63.00	101-5-05-11000-426B	04/04/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$226.75 *
76801	0000000000	JELLISON SHEILA M	\$77.00	102-5-05-16100-426E	04/05/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$77.00 *
04760	0000000000	JOHNSON REBECCA S	\$40.00	101-5-07-63001-414	04/18/18	PHONE&DATA 3/26-4/25	00000000
						VENDOR TOTAL	\$40.00 *

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10359	0000000000	JOHNSON-BARGER CHRISTINA	\$243.07	101-5-24-34007-413	03/30/18	MILE 3/2-3/30/18	00000000
						VENDOR TOTAL	\$243.07 *
07234	0000000000	KELLOGG DANA A	\$45.00	101-5-34-61001-414	02/06/18	REIMB CELL PHONE 1/7	00000000
07234	0000000000	KELLOGG DANA A	\$45.00	101-5-34-61001-414	03/06/18	REIMB CELL PHONE 2/7	00000000
07234	0000000000	KELLOGG DANA A	\$45.00	101-5-34-61001-414	04/06/18	REIMB CELL PHONE 3/7	00000000
						VENDOR TOTAL	\$135.00 *
26420	0000000000	KELTEK INCORPORATED	\$532.00	209-5-35-72100-254	03/30/18	MOUNTING PLATFORM	00000000
						VENDOR TOTAL	\$532.00 *
70177	0000000013	KIECKS	\$11.00	101-5-13-10500-294	04/10/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$105.00	101-5-13-10000-294	04/11/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$135.00	101-5-13-10500-294	04/12/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$251.00 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$375.00	101-5-13-10600-422	04/11/18	BLS CPR INSTRUCTOR R	00000000
						VENDOR TOTAL	\$375.00 *
70148	0000000000	KOCH BROTHERS, INC.	\$64.31	276-5-38-05001-444	04/11/18	COPIER FEES 1/17-4/1	00000000
						VENDOR TOTAL	\$64.31 *
10591	0000000000	LAMPE ROBERT J	\$76.30	101-5-09-90000-422	04/13/18	IA/IL SAFETY COUNCIL	00000000
						VENDOR TOTAL	\$76.30 *
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$164.00	101-5-12-91001-476	03/31/18	PSC #01 PLOW 2X 3/24	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$225.50	101-5-12-10500-476	03/31/18	CC #4 PLOW 3X ON 3/2	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$225.50	101-5-12-91002-476	03/31/18	CH #4, PLOW 3X ON 3/	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$348.50	101-5-12-91001-476	03/31/18	PSC-EMPLOY-#6, PLOW	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$405.00	101-5-12-10501-476	03/31/18	SO #10, PLOW 2X 3/24	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$569.00	101-5-12-33001-476	03/31/18	JDC #11, PLOW 3X 3/2	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$348.50	101-5-12-91021-476	03/31/18	JJC #13, PLOW 3X 3/2	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$123.00	101-5-12-91021-476	03/31/18	JJC-WEST #14, 2 PLOW	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$451.00	101-5-12-91015-476	03/31/18	CSB #16, PLOW 2X 3/2	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$164.00	101-5-12-91003-476	03/31/18	PH #18, PLOW 2X 3/24	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$266.50	101-5-12-91005-476	03/31/18	FM #19, PLOW 3X 3/24	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$41.00	101-5-12-91019-476	03/31/18	ED #20, PLOW 2X 3/24	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$41.00	101-5-12-91006-476	03/31/18	OB #20, PLOW 2X 3/24	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$82.00	101-5-12-91024-476	03/31/18	DOWS #21 PLOW 1X 3/2	00000000
						VENDOR TOTAL	\$3,454.50 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/07/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/05/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/06/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/04/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/04/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	03/29/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/06/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/12/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/03/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/02/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	03/28/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	03/31/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/06/18	MEDICAL EXAMINER FEE	00000000

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88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/17/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	03/29/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/04/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/04/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$287.79	101-5-34-61116-250	04/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$738.12	101-5-34-61116-250	04/13/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$883.13	101-5-34-61116-250	04/09/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,743.68	101-5-34-61116-250	04/09/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,234.69	101-5-34-61116-250	04/12/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$518.75	101-5-34-61116-250	04/12/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$5,406.16 *
23571	0000000000	MAIL SERVICES LLC	\$8,484.44	276-5-38-05001-412	04/09/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$8,484.44 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$30.24	209-5-35-71300-431	04/09/18	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$36.39	209-5-35-71300-431	04/09/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$66.63 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$17.81	276-5-38-05001-444	04/02/18	LEXMARK COPIES 3/1-3	00000000
						VENDOR TOTAL	\$17.81 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	02/15/18	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
81272	0000000000	MEDICAL PHARMACY	\$57.27	101-5-25-33001-306	04/03/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$363.99	101-5-25-33001-306	04/05/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$29.37	101-5-25-33001-306	03/26/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$22.13	101-5-25-33001-306	03/26/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$31.23	101-5-25-33001-306	03/26/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$69.96	101-5-25-33001-306	03/27/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$32.11	101-5-25-33001-306	03/27/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$15.13	101-5-25-33001-306	03/27/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$18.70	101-5-25-33001-306	03/27/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$68.76	101-5-25-33001-306	03/28/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$21.35	101-5-25-33001-306	03/29/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$69.96	101-5-25-33001-306	04/03/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$21.64	101-5-25-33001-306	04/03/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$12.73	101-5-25-33001-306	04/03/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$24.15	101-5-25-33001-306	04/03/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$4.00	101-5-25-33001-306	04/03/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$28.64	101-5-25-33001-306	04/04/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$4.00	101-5-25-33001-306	04/04/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$4.00	101-5-25-33001-306	04/06/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$899.12 *
60003	0000000000	MIDAMERICAN ENERGY	\$560.03	101-5-34-61109-430	04/12/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$211.00	209-5-35-70000-430	04/12/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$771.03 *
32231	0000000002	MITCHELL INTERNATIONAL INC	\$187.66	625-5-98-05500-464	04/07/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$187.66 *

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09423	0000000000	MUNIER ADAM L	\$758.00	101-5-13-10600-422	04/13/18	PER DIEM MEALS/CRASH	00000000
						VENDOR TOTAL	\$758.00 *
09122	0000000000	NELSON KELLY R	\$40.00	101-5-24-33127-413	03/04/18	CELL 2/4-3/3/18	00000000
09122	0000000000	NELSON KELLY R	\$15.10	101-5-24-33127-413M	03/29/18	MILE 3/15-3/27/18	00000000
09122	0000000000	NELSON KELLY R	\$23.82	101-5-24-33127-413N	03/29/18	MILE 3/20-3/27/18	00000000
09122	0000000000	NELSON KELLY R	\$18.53	101-5-24-33127-413P	03/29/18	MILE 3/6-3/29/18	00000000
						VENDOR TOTAL	\$97.45 *
10768	0000000000	NOLAN SADIE M	\$44.25	101-5-36-30100-422	04/11/18	IOWA GOV CONFERENCE	00000000
						VENDOR TOTAL	\$44.25 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	04/25/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
26705	0000000000	NYHART	\$3,000.00	683-5-98-05300-113J	03/31/18	FY18 ACTUARIAL UPDT	00000000
						VENDOR TOTAL	\$3,000.00 *
75768	0000000000	ORKIN LLC	\$72.55	101-5-12-10500-474	04/18/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$74.91	101-5-12-91002-474	04/18/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$147.46 *
20388	0000000000	PERFORMANCE THERAPIES PC	\$105.88	625-5-98-05500-464	04/03/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$105.88 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$142.89	101-5-34-61113-253	03/21/18	2008794/TIRE#18	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$503.88	101-5-34-61113-253	04/09/18	2008794/TIRES#32	00000000
						VENDOR TOTAL	\$646.77 *
29213	0000000000	PREMIUM SERVICES	\$225.00	101-5-12-91005-441	04/01/18	FM REPAIR FILLMORE R	00000000
						VENDOR TOTAL	\$225.00 *
85848	0000000002	PUSH PEDAL PULL CORP	\$225.00	101-5-13-10600-290	04/11/18	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$225.00 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$66.00	101-5-05-11000-403	04/03/18	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$264.00	101-5-05-11000-403	04/04/18	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$330.00 *
28464	0000000000	RAY O'HERRON CO INC	\$186.78	101-5-13-10600-294	04/11/18	ORD#1811822 HONOR GU	00000000
						VENDOR TOTAL	\$186.78 *
81657	0000000000	REINHART FOODSERVICE LLC	\$661.14	101-5-25-33001-230	03/29/18	960659 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$152.35	101-5-25-33001-230A	03/29/18	960659 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$357.24	101-5-25-33001-230	04/04/18	962693 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$5.91	101-5-25-33001-230A	04/04/18	962693 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$909.75	101-5-25-33001-230	04/05/18	963211 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$141.47	101-5-25-33001-230A	04/05/18	96311 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.15	101-5-25-33001-230A	04/12/18	965143 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$963.01	101-5-25-33001-230	04/12/18	965665 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$64.93	101-5-25-33001-230A	04/12/18	965665 NONFOOD & PRO	00000000
						VENDOR TOTAL	\$3,261.95 *

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07792	0000000000	ROHLWING PAUL	\$78.00	101-5-07-63001-422	04/18/18	IAEI TRNG PER DIEM	00000000
						VENDOR TOTAL	\$78.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	04/16/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
24757	0000000000	SANDS JIM	\$150.00	101-5-24-31104-340I	04/13/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
40205	0000000001	SANSI	\$665.58	101-5-24-31100-397A	04/04/18	SUPPORT MAR18	00000000
						VENDOR TOTAL	\$665.58 *
07648	0000000000	SCHUCHMANN SHERRI	\$44.25	101-5-36-30100-422	04/11/18	IA GOV CONFERENCE	00000000
						VENDOR TOTAL	\$44.25 *
10341	0000000000	SCOTT JANELLE R	\$500.00	101-5-11-90002-422A	01/12/18	TUIT REIMB - ADMIN O	00000000
						VENDOR TOTAL	\$500.00 *
04283	0000000000	SCOTT JOHN R	\$25.00	101-5-34-61001-414	03/28/18	REIMB CELL PHONE 3/2	00000000
						VENDOR TOTAL	\$25.00 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	04/17/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	04/17/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
10603	0000000000	SHOOP JEANETTE M	\$29.98	101-5-24-33118-413	03/21/18	MILE 3/1-3/21/18	00000000
						VENDOR TOTAL	\$29.98 *
26594	0000000000	SIEMENS INDUSTRY INC	\$1,937.50	101-5-12-91001-441C	03/19/18	PSC CUST#30136793 BL	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,937.50	101-5-12-91002-441C	03/19/18	CH CUST#30136793 BLD	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,937.50	101-5-12-91005-441C	03/19/18	FM CUST#30136793 BLD	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,937.50	101-5-12-91011-441C	03/19/18	LFT CUST#30136793 BL	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,937.50	101-5-12-91015-441C	03/19/18	CSB CUST#30136793 BL	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,937.50	101-5-12-91019-441C	03/19/18	ED CUST#30136793 BLD	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,937.50	101-5-12-91021-441C	03/19/18	JJC CUST#30136793 BL	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,937.50	101-5-12-10500-441C	03/19/18	CC CUST#30136793 BLD	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,937.50	101-5-12-10501-441C	03/19/18	SO CUST#30136793 BLD	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,937.50	101-5-12-91003-441C	03/19/18	PH CUST#30136793 BLD	00000000
						VENDOR TOTAL	\$19,375.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	04/17/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	04/17/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	04/17/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$390.00 *
10565	0000000000	SMITH MARTIN J	\$383.68	274-5-37-05001-413	04/13/18	MILEAGE 04/02/18 - 0	00000000
10565	0000000000	SMITH MARTIN J	\$245.25	274-5-37-05001-413	03/28/18	MILEAGE 3/21/18 - 3/	00000000
						VENDOR TOTAL	\$628.93 *
30082	0000000024	ST LUKES HOSPITAL	\$144.00	625-5-98-05500-464	11/30/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$134.59	625-5-98-05500-464	03/28/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$148.50	625-5-98-05500-464	03/23/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	03/22/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	03/27/18	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10520	0000000000	TINJIC VILDANA	\$31.00	101-5-36-30200-422	04/11/18	IA GOV CONFERENCE	00000000
						VENDOR TOTAL	\$31.00 *
09349	0000000000	TYNE DONALD	\$70.00	101-5-26-32000-414	02/04/18	DON TYNE CELL REIMB	00000000
09349	0000000000	TYNE DONALD	\$70.00	101-5-26-32000-414	03/04/18	DON TYNE CELL REIMB	00000000
						VENDOR TOTAL	\$140.00 *
75626	0000000004	U S CELLULAR INC	\$1,969.18	101-5-20-31000-414	03/28/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,969.18 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$416.93	274-5-37-05001-413	04/17/18	MILEAGE 4/2/18 - 4/1	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$243.07	274-5-37-05001-413	03/30/18	MILEAGE 3/20/18 - 3/	00000000
						VENDOR TOTAL	\$660.00 *
21499	0000000000	UNIFORM DEN INC	\$65.50	101-5-13-10000-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$120.00	101-5-13-10000-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$60.00	101-5-13-10500-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$216.00	101-5-13-10500-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$111.78	101-5-13-10500-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$219.79	101-5-13-10500-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$136.28	101-5-13-10500-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$219.79	101-5-13-10000-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$327.78	101-5-13-10000-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$160.78	101-5-13-10500-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$157.00	101-5-13-10500-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$157.00	102-5-13-15200-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$54.00	101-5-13-10500-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$78.50	101-5-13-10000-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$132.50	102-5-13-15200-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$54.00	101-5-13-10500-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$157.00	101-5-13-10500-294	04/11/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$132.50	102-5-13-15200-294	04/11/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$2,560.20 *
40220	0000000000	US ARMOR	\$1,516.16	101-5-13-10000-293	03/12/18	CST#IAS_LINN BODY AR	00000000
40220	0000000000	US ARMOR	\$510.60	101-5-13-10000-293	03/22/18	CST#IAS_LINN BODY AR	00000000
						VENDOR TOTAL	\$2,026.76 *
29291	0000000000	VJ ENGINEERING	\$1,805.00	209-5-35-70100-423E	04/09/18	BRIDGE INSPECTIONS	00000000
						VENDOR TOTAL	\$1,805.00 *
30950	0000000000	WAZOWSKI CAPITAL INVESTMENTS L	\$460.00	101-5-24-34007-340	04/16/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$460.00 *
70002	0000000000	WEBER STONE CO INC	\$5,906.98	209-5-35-71100-212	04/11/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$5,906.98 *
71119	0000000000	WENDLING QUARRIES INC	\$52.19	101-5-34-61105-210A	03/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$406.38	101-5-34-61104-210A	04/07/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$458.57 *
09992	0000000000	WHITE JANELL S	\$391.66	101-5-36-60002-422	04/12/18	CENSARA TECH WRITING	00000000
						VENDOR TOTAL	\$391.66 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000001	WOODWARD COMMUNICATIONS	\$336.23	101-5-01-90300-401	04/05/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$169.13	101-5-01-90300-401	04/05/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$444.88	101-5-01-90300-401	04/12/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$62.26	101-5-01-90300-401	04/12/18	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$1,012.50 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$336.23	101-5-01-90300-401	04/05/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$169.13	101-5-01-90300-401	04/05/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$444.88	101-5-01-90300-401	04/12/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$62.26	101-5-01-90300-401	04/12/18	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$1,012.50 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$367.87	101-5-01-90300-401	04/03/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$307.01	101-5-01-90300-401	04/03/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$336.23	101-5-01-90300-401	04/03/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$169.13	101-5-01-90300-401	04/10/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$444.88	101-5-01-90300-401	04/10/18	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$1,625.12 *
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	04/11/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$350.00 *
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	12/31/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	01/17/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	12/31/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	12/31/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	01/17/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	01/18/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$175.00	101-5-08-11100-428E	12/31/17	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	01/03/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	01/17/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	01/03/18	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	01/03/18	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL					\$1,960.00 *
		TOTAL ACH PAYMENTS					\$168,396.57 **