

TERM: BATCH

LINN COUNTY CLAIMS PAID 08/30/18

FUND: 101 GENERAL FUND

DATE RANGE: 08/24/18-08/30/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25382	29TH STREET PROPERTIES	435.00	* 101 24 34007-340	08/20/18	RENT ASSISTANCE	70604258
25382	29TH STREET PROPERTIES	435.00	*VENDOR TOTAL			
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28491	3215 PIONEER AVE RESIDENT COOP	350.00	* 101 24 31104-340	08/15/18	RENT ASSISTANCE	70604259
28491	3215 PIONEER AVE RESIDENT COOP	350.00	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	08/15/18	RENT ASSISTANCE	70604260
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	08/15/18	RENT ASSISTANCE	70604260
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	08/17/18	RENT ASSISTANCE	70604260
23682	AFFORDABLE HOUSING NETWORK (J	73.00	* 101 24 31104-340	08/17/18	RENT ASSISTANCE	70604261
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	08/16/18	RENT ASSISTANCE	70604262
23682	AFFORDABLE HOUSING NETWORK (J	173.00	*VENDOR TOTAL			
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34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	08/15/18	RENT ASSISTANCE	70604263
34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	08/15/18	RENT ASSISTANCE	70604263
34657	AFQ PROPERTIES LLC	700.00	*VENDOR TOTAL			
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23442	ALGER BETH OR RICK	350.00	* 101 24 31104-340	08/16/18	RENT ASSISTANCE	70604264
23442	ALGER BETH OR RICK	350.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/14/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	61.63	* 101 24 31104-341C	08/15/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	34.38	* 101 24 31104-341C	08/16/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	08/15/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	81.28	* 101 24 31104-341C	08/15/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/15/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/15/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	52.00	* 101 24 31104-341C	08/16/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	58.05	* 101 24 31104-341C	08/16/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	08/16/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	08/16/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/16/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/17/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	21.00	* 101 24 31104-341C	08/17/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/17/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/20/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/20/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/20/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	08/20/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	95.00	* 101 24 31104-341C	08/20/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/21/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	08/21/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	615.52	* 101 34 61107-431	08/15/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	87.03	* 101 34 61107-431	08/16/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	4,205.04	* 101 34 61107-431	08/15/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	1,023.44	* 101 01 90302-431G	08/10/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	669.85	* 101 24 34007-341	08/20/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	168.44	* 101 24 34007-341	08/15/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	3,116.48	* 101 01 90302-455A	08/14/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	75.28	* 101 36 60002-431	08/13/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	11,812.42	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34347	AMMT LLC	350.00	* 101 24 31104-340	08/13/18	RENT ASSISTANCE	70604266
34347	AMMT LLC	350.00	*VENDOR TOTAL			
22133	AREA AMBULANCE	782.67	* 101 36 30016-487	06/30/18	MEDICAL EXAMINER EX	70604268
22133	AREA AMBULANCE	782.67	*VENDOR TOTAL			
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	08/15/18	RENT ASSISTANCE	70604269
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	08/16/18	RENT ASSISTANCE	70604269
20241	AZURE APARTMENTS	700.00	*VENDOR TOTAL			
00570	BALI HAI ESTATES INC	155.00	* 101 24 31104-340I	08/21/18	RENT ASSISTANCE	70604270
00570	BALI HAI ESTATES INC	155.00	*VENDOR TOTAL			
26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	08/16/18	RENT ASSISTANCE	70604271
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	08/17/18	RENT ASSISTANCE	70604272
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	08/17/18	RENT ASSISTANCE	70604297
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			
00093	CEDAR CENTRE PSYCHIATRIC GROUP	132.74	* 101 24 33005-305	07/26/18	HEALTH SERVICES	70604273
00093	CEDAR CENTRE PSYCHIATRIC GROUP	132.74	*VENDOR TOTAL			
27700	CEDAR RAPIDS CITY OF	2,860.01	* 101 36 30016-481K	06/30/18	UTILITIES/ASSISTANC	70604274
27700	CEDAR RAPIDS CITY OF	2,860.01	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	08/21/18	RENT ASSISTANCE	70604275
34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			
85449	CENTER POINT AMBULANCE	1,321.00	* 101 36 30016-481K	06/30/18	MEDICAL EXAMINER EX	70604276
85449	CENTER POINT AMBULANCE	1,321.00	*VENDOR TOTAL			
20833	CENTRAL CITY MAINSTREET	9,500.00	* 101 01 90301-4812	08/22/18	FY19 MAINSTREET	70604277
20833	CENTRAL CITY MAINSTREET	9,500.00	*VENDOR TOTAL			
72038	CENTURY CAB INC	104.00	* 101 24 34007-354	08/15/18	CAB RIDE ASSISTANCE	70604278
72038	CENTURY CAB INC	19.50	* 101 24 34007-354	08/15/18	CAB RIDE ASSISTANCE	70604278
72038	CENTURY CAB INC	123.50	*VENDOR TOTAL			
75143	CHAMBERS PROPERTIES LC	350.00	* 101 24 31104-340	08/16/18	RENT ASSISTANCE	70604280
75143	CHAMBERS PROPERTIES LC	350.00	*VENDOR TOTAL			
75789	COGGON FIRE DISTRICT 7	1,542.00	* 101 36 30016-481K	06/30/18	EMR TRNG WELTER S	70604281
75789	COGGON FIRE DISTRICT 7	1,542.00	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	08/16/18	RENT ASSISTANCE	70604283
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
89314	CRANE ROBERT C	350.00	* 101 24 31104-340	08/16/18	RENT ASSISTANCE	70604285

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
89314	CRANE ROBERT C	350.00	*VENDOR TOTAL			
87848	CZECH VILLAGE ASSOCIATION	13,000.00	* 101 01 90301-4812	08/22/18	FY19 MAINSTREET	70604287
87848	CZECH VILLAGE ASSOCIATION	10,000.00	* 101 01 90301-4812	08/22/18	MAINSTREET JOINT MK	70604287
87848	CZECH VILLAGE ASSOCIATION	23,000.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	08/03/18	RENT ASSISTANCE	70604288
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	08/07/18	RENT ASSISTANCE	70604289
24488	D & D REAL ESTATE HOLDINGS LC	700.00	*VENDOR TOTAL			
77749	DENNIS FRED WILLIAM	350.00	* 101 24 31104-340	08/15/18	RENT ASSISTANCE	70604290
77749	DENNIS FRED WILLIAM	350.00	*VENDOR TOTAL			
34600	DERMATOLOGY ASSOCIATES OF WISC	196.12	* 101 24 34007-302	08/20/18	HEALTH SERVICES	70604291
34600	DERMATOLOGY ASSOCIATES OF WISC	196.12	*VENDOR TOTAL			
20750	DUBUQUE CO TREASURER	25,965.44	* 101 36 30016-487	06/30/18	BIO-PREPAREDNESS CH	70604292
20750	DUBUQUE CO TREASURER	25,965.44	*VENDOR TOTAL			
86163	FAREWAY	25.44	* 101 24 31104-332B	08/01/18	GROCERIES/ASSISTANC	70604294
86163	FAREWAY	25.66	* 101 24 31104-332B	08/13/18	GROCERIES/ASSISTANC	70604295
86163	FAREWAY	51.10	*VENDOR TOTAL			
24177	FERNANDEZ MANUEL	350.00	* 101 24 31104-340	08/20/18	RENT ASSISTANCE	70604296
24177	FERNANDEZ MANUEL	350.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	08/17/18	RENT ASSISTANCE	70604298
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
34198	GHOSH CENTER FOR ONCOLOGY & HE	131.28	* 101 24 34007-302	08/15/18	COMBERGER TREATMENT	70604299
34198	GHOSH CENTER FOR ONCOLOGY & HE	131.28	*VENDOR TOTAL			
20618	HAWKEYE AREA COMMUNITY ACTION	350.00	* 101 24 31104-340	08/21/18	RENT ASSISTANCE	70604300
20618	HAWKEYE AREA COMMUNITY ACTION	350.00	*VENDOR TOTAL			
24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	08/17/18	RENT ASSISTANCE	70604301
24139	HEWITT DANIEL L	350.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	08/15/18	RENT ASSISTANCE	70604303
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	300.00	* 101 24 31104-340	08/16/18	RENT ASSISTANCE	70604305
29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	08/17/18	RENT ASSISTANCE	70604305
29614	HUTCH'S PROPERTIES LLC	550.00	*VENDOR TOTAL			
50010	HY VEE	6.83	* 101 36 30035-496	08/09/18	GROCERIES/ASSISTANC	70604306
50010	HY VEE	31.14	* 101 36 30400-496	08/09/18	GROCERIES/ASSISTANC	70604306
50010	HY VEE	37.97	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	08/16/18	RENT ASSISTANCE	70604310
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	08/20/18	RENT ASSISTANCE	70604310
24396	J Z PROPERTIES LLC	700.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28583	JOHN DEERE FINANCIAL	7.33	* 101 34 61104-210A	07/26/18	75304-22596/BOLTS,N	70604311
28583	JOHN DEERE FINANCIAL	7.33	*VENDOR TOTAL			
83591	JONES CO AUDITOR	10,000.00	* 101 36 30016-487	06/14/18	JUNE 18 PHEP GRANT	70604312
83591	JONES CO AUDITOR	1,415.61	* 101 36 30016-481K	06/14/18	EMS GRANT	70604312
83591	JONES CO AUDITOR	11,415.61	*VENDOR TOTAL			
21992	JONES REGIONAL MEDICAL CENTER	8,994.73	* 101 36 30016-487	06/30/18	HEALTH SERVICES	70604313
21992	JONES REGIONAL MEDICAL CENTER	8,994.73	*VENDOR TOTAL			
33400	KIRKPATRICK AMY	350.00	* 101 24 31104-340	08/15/18	RENT ASSISTANCE	70604314
33400	KIRKPATRICK AMY	350.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	08/15/18	RENT ASSISTANCE	70604315
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			
34898	L & L ENTERPRISES LLC	275.00	* 101 24 31104-340	08/15/18	RENT ASSISTANCE	70604317
34898	L & L ENTERPRISES LLC	275.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/20/18	RENT ASSISTANCE	70604318
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
83902	MARION CHAMBER OF COMMERCE	10,000.00	* 101 01 90301-4812	08/22/18	FY19 MAINSTREET	70604319
83902	MARION CHAMBER OF COMMERCE	10,000.00	*VENDOR TOTAL			
73063	MARION FIRE DEPT	2,834.00	* 101 36 30016-481K	06/30/18	EMS GRANT	70604320
73063	MARION FIRE DEPT	2,834.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	172.97	* 101 24 33005-305	06/28/18	HEALTH SERVICES	70604322
30083	MERCY MEDICAL CENTER	9,513.45	* 101 36 30016-290	06/29/18	HEALTH SERVICES	70604323
30083	MERCY MEDICAL CENTER	9,686.42	*VENDOR TOTAL			
34466	MILLER HOUSING PARTNERS LLC	350.00	* 101 24 31104-340	08/07/18	RENT ASSISTANCE	70604325
34466	MILLER HOUSING PARTNERS LLC	350.00	*VENDOR TOTAL			
33623	MILLER LUANN	350.00	* 101 24 31104-340	08/17/18	RENT ASSISTANCE	70604326
33623	MILLER LUANN	350.00	*VENDOR TOTAL			
34399	MOUNT VERNON FAMILY COUNSELING	60.00	* 101 24 33005-305	04/30/18	HEALTH SERVICES	70604327
34399	MOUNT VERNON FAMILY COUNSELING	60.00	* 101 24 33005-305	04/30/18	HEALTH SERVICES	70604327
34399	MOUNT VERNON FAMILY COUNSELING	60.00	* 101 24 33005-305	04/30/18	HEALTH SERVICES	70604327
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	05/29/18	HEALTH SERVICES	70604327
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	05/29/18	HEALTH SERVICES	70604327
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	05/29/18	HEALTH SERVICES	70604327
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	05/29/18	HEALTH SERVICES	70604327
34399	MOUNT VERNON FAMILY COUNSELING	15.00	* 101 24 33005-305	05/23/18	HEALTH SERVICES	70604327
34399	MOUNT VERNON FAMILY COUNSELING	15.00	* 101 24 33005-305	05/23/18	HEALTH SERVICES	70604327
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	06/26/18	HEALTH SERVICES	70604327
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	06/26/18	HEALTH SERVICES	70604327
34399	MOUNT VERNON FAMILY COUNSELING	31.00	* 101 24 33005-305	06/26/18	HEALTH SERVICES	70604327
34399	MOUNT VERNON FAMILY COUNSELING	427.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28011	MT VERNON-LISBON COMMUNITY DEV	7,500.00	* 101 01 90301-4812	08/22/18	FY19 MAINSTREET	70604328
28011	MT VERNON-LISBON COMMUNITY DEV	7,500.00	*VENDOR TOTAL			
07018	NEAL DON	240.00	* 101 24 31104-340I	08/17/18	RENT ASSISTANCE	70604329
07018	NEAL DON	240.00	*VENDOR TOTAL			
22608	NEMECEK KEITH	350.00	* 101 24 31104-340	08/20/18	RENT ASSISTANCE	70604330
22608	NEMECEK KEITH	350.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	270.00	* 101 24 34007-340	08/20/18	RENT ASSISTANCE	70604331
32622	ONE PROPERTY MANAGEMENT	270.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	08/17/18	RENT ASSISTANCE	70604334
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			
27645	PRIMA	85.00	* 101 09 90000-422	08/22/18	ESTENSON 2018CONF R	70604307
27645	PRIMA	40.00	* 101 09 90000-480	08/22/18	ESTENSON 2018MEMBER	70604307
27645	PRIMA	125.00	*VENDOR TOTAL			
01211	PROCTOR INVESTMENTS	275.00	* 101 24 31104-340I	08/17/18	RENT ASSISTANCE	70604336
01211	PROCTOR INVESTMENTS	285.00	* 101 24 31104-340I	08/20/18	RENT ASSISTANCE	70604336
01211	PROCTOR INVESTMENTS	560.00	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	300.00	* 101 24 31104-340	08/15/18	RENT ASSISTANCE	70604337
31423	PROPERTY HOLDERS	325.00	* 101 24 31104-340	08/15/18	RENT ASSISTANCE	70604337
31423	PROPERTY HOLDERS	300.00	* 101 24 31104-340	08/15/18	RENT ASSISTANCE	70604337
31423	PROPERTY HOLDERS	350.00	* 101 24 31104-340	08/16/18	RENT ASSISTANCE	70604337
31423	PROPERTY HOLDERS	1,275.00	*VENDOR TOTAL			
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	08/15/18	RENT ASSISTANCE	70604340
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	08/16/18	RENT ASSISTANCE	70604340
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	08/17/18	RENT ASSISTANCE	70604340
33900	SCALLON CUSTOM HOMES LLC	1,050.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	08/14/18	RENT ASSISTANCE	70604341
86369	SHAMROCK CAPITAL INVESTMENTS L	215.00	* 101 24 31104-340	08/20/18	RENT ASSISTANCE	70604341
86369	SHAMROCK CAPITAL INVESTMENTS L	565.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,990.26	* 101 36 30016-487	06/30/18	HEALTH SERVICES	70604348
30082	ST LUKES HOSPITAL	1,990.26	*VENDOR TOTAL			
34951	SUNSET VILLAGE MHP LLC	350.00	* 101 24 31104-340I	08/20/18	RENT ASSISTANCE	70604343
34951	SUNSET VILLAGE MHP LLC	350.00	*VENDOR TOTAL			
28971	THOMPSON JOHN S AND/OR CAROL	230.00	* 101 24 31104-340	08/20/18	RENT ASSISTANCE	70604345
28971	THOMPSON JOHN S AND/OR CAROL	230.00	*VENDOR TOTAL			
33856	UNITED HEALTHCARE COMMUNITY PL	15.65	* 101 36 30204-278	07/26/18	83723305 REFUND	70604346
33856	UNITED HEALTHCARE COMMUNITY PL	15.65	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	08/20/18	RENT ASSISTANCE	70604350

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23057	WATERBURY PROPERTY MGT LLC	300.00	*VENDOR TOTAL			
78050	WEST PARK MOBILE HOME VILLAGE	285.00	* 101 24 31104-340I	08/20/18	RENT ASSISTANCE	70604352
78050	WEST PARK MOBILE HOME VILLAGE	285.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	08/20/18	RENT ASSISTANCE	70604353
83072	WILLIAMS MICHAEL	300.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	1,936.60	* 101 06 91007-414A	07/08/18	TELEPHONE	70604354
34114	WINDSTREAM HOLDINGS INC	1,417.02	* 101 06 91007-414A	08/08/18	TELEPHONE	70604354
34114	WINDSTREAM HOLDINGS INC	3,353.62	*VENDOR TOTAL			
33875	WYATT VICKIE LEE	350.00	* 101 24 31104-340	08/20/18	RENT ASSISTANCE	70604355
33875	WYATT VICKIE LEE	350.00	*VENDOR TOTAL			
GENERAL FUND		151,527.87	**FUND TOTAL			
		151,527.87	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A  
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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35026	HARRIS COUNTY	75.00	* 102 29 16202-425G	08/24/18	SVC ON D JACKSON	70604256
35026	HARRIS COUNTY	75.00	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	75.00	**FUND TOTAL			
		75.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60166	ARAMARK UNIFORM SERVICES INC	44.99	* 209 35 72100-471	07/18/18	LAUNDRY SERVICE	70604267
60166	ARAMARK UNIFORM SERVICES INC	87.73	* 209 35 72100-294	07/18/18	LAUNDRY SERVICE	70604267
60166	ARAMARK UNIFORM SERVICES INC	45.59	* 209 35 72100-471	07/25/18	LAUNDRY SERVICE	70604267
60166	ARAMARK UNIFORM SERVICES INC	87.76	* 209 35 72100-294	07/25/18	LAUNDRY SERVICE	70604267
60166	ARAMARK UNIFORM SERVICES INC	45.99	* 209 35 72100-471	08/01/18	LAUNDRY SERVICE	70604267
60166	ARAMARK UNIFORM SERVICES INC	87.78	* 209 35 72100-294	08/01/18	LAUNDRY SERVICE	70604267
60166	ARAMARK UNIFORM SERVICES INC	46.39	* 209 35 72100-471	08/08/18	LAUNDRY SERVICE	70604267
60166	ARAMARK UNIFORM SERVICES INC	85.70	* 209 35 72100-294	08/08/18	LAUNDRY SERVICE	70604267
60166	ARAMARK UNIFORM SERVICES INC	35.24	* 209 35 72100-294	06/13/18	LAUNDRY SERVICE	70604267
60166	ARAMARK UNIFORM SERVICES INC	496.69	*VENDOR TOTAL			
-----						
22752	COLEMAN MOORE COMPANY	5,414.40	* 209 35 71100-203	08/14/18	EROSION CONTROL - S	70604282
22752	COLEMAN MOORE COMPANY	529.00	* 209 35 71100-215	08/14/18	EROSION CONTROL - W	70604282
22752	COLEMAN MOORE COMPANY	5,943.40	*VENDOR TOTAL			
-----						
83854	COTTON GALLERY LTD	277.00	* 209 35 70000-293	08/03/18	SHIRTS	70604284
83854	COTTON GALLERY LTD	277.00	*VENDOR TOTAL			
-----						
70213	CRAWFORD QUARRY	204.75	* 209 35 71100-212	08/01/18	ROAD MAINTENANCE	70604286
70213	CRAWFORD QUARRY	8,768.89	* 209 35 71100-212	08/01/18	ROAD MAINTENANCE	70604286
70213	CRAWFORD QUARRY	1,386.32	* 209 35 71100-212	08/01/18	ROAD MAINTENANCE	70604286
70213	CRAWFORD QUARRY	182.65	* 209 35 71100-212	08/01/18	ROAD MAINTENANCE	70604286
70213	CRAWFORD QUARRY	191.30	* 209 35 71100-212	08/01/18	ROAD MAINTENANCE	70604286
70213	CRAWFORD QUARRY	198.31	* 209 35 71100-212	08/01/18	ROAD MAINTENANCE	70604286
70213	CRAWFORD QUARRY	86.79	* 209 35 71100-212	08/01/18	ROAD MAINTENANCE	70604286
70213	CRAWFORD QUARRY	958.30	* 209 35 71100-212	08/01/18	ROAD MAINTENANCE	70604286
70213	CRAWFORD QUARRY	11,977.31	*VENDOR TOTAL			
-----						
22542	ENNIS PAINT INC	13,020.15	* 209 35 71300-214	08/06/18	WHITE/YELLOW FAST D	70604293
22542	ENNIS PAINT INC	13,020.15	*VENDOR TOTAL			
-----						
70134	IOWA PRISON INDUSTRIES	176.33	* 209 35 71300-214	07/30/18	PARTS/SUPPLES/MINOR	70604309
70134	IOWA PRISON INDUSTRIES	176.33	*VENDOR TOTAL			
-----						
74926	KLIMA DRAINAGE & LAND IMPROVEM	22.49	* 209 35 71100-216	08/05/18	PLASTIC - TILE/COUP	70604316
74926	KLIMA DRAINAGE & LAND IMPROVEM	22.49	*VENDOR TOTAL			
-----						
70373	SPRINGVILLE READY MIX INC	3,291.30	* 209 35 71100-211	08/07/18	CONCRETE PATCHING -	70604342
70373	SPRINGVILLE READY MIX INC	3,291.30	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	35,204.67	**FUND TOTAL			
		35,204.67	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



LINN COUNTY CLAIMS PAID 08/30/18  
FUND: 227 CONSERVATION LAND ACQUISITION  
No Manual Checks Shown

DATE RANGE: 08/24/18-08/30/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28583	JOHN DEERE FINANCIAL	11.60	* 227 34 02100-626	07/24/18	75304-22596/BOLTS,N	70604311
28583	JOHN DEERE FINANCIAL	11.60	*VENDOR TOTAL			
-----						
	CONSERVATION LAND ACQUISITION	11.60	**FUND TOTAL			
		11.60	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 08/30/18  
FUND: 274 COUNTY ASSESSOR  
No Manual Checks Shown

RUN: TUESDAY AUG282018 13:50

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DATE RANGE: 08/24/18-08/30/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34781	WATSON & RYAN PLC	885.75	* 274 37 05001-425	08/01/18	PROFESSIONAL SVCS 7	70604351
34781	WATSON & RYAN PLC	885.75	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	885.75	**FUND TOTAL			
		885.75	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	11.16	* 289 19 05013-431	08/08/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	11.15	* 289 19 05015-431	08/08/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	36.23	* 289 19 05013-431	08/08/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	36.22	* 289 19 05015-431	08/08/18	UTILITIES/ASSISTANC	70604265
60000	ALLIANT UTILITIES	94.76	*VENDOR TOTAL			
-----						
28737	CENTURY LINK	10.71	* 289 19 05014-414	08/07/18	TELEPHONE	70604279
28737	CENTURY LINK	10.71	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	579.50	* 289 19 05014-414A	08/08/18	TELEPHONE	70604354
34114	WINDSTREAM HOLDINGS INC	579.50	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	684.97	**FUND TOTAL			
		684.97	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 08/30/18  
FUND: 435 CAPITAL PROJECTS  
No Manual Checks Shown

RUN: TUESDAY AUG282018 13:50

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DATE RANGE: 08/24/18-08/30/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34987	ROBERT W BAIRD & CO INCORPORAT	130,000.00	* 435 14 02255-420B	08/03/18	FY19 SERV-HARRIS BL	70604339
34987	ROBERT W BAIRD & CO INCORPORAT	130,000.00	*VENDOR TOTAL			
-----						
80223	TERRACON	5,292.25	* 435 14 02255-423B	08/13/18	7/8-8/4/18 PH/CD HA	70604344
80223	TERRACON	5,292.25	*VENDOR TOTAL			
-----						
	CAPITAL PROJECTS	135,292.25	**FUND TOTAL			
		135,292.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10219	HINZ KRISTIN	522.69	* 625 98 05500-464	08/29/18	WC TIME LOSS - 4 DA	70604302
10219	HINZ KRISTIN	236.71	* 625 98 05500-464	08/29/18	WC TIME LOSS - 3 DA	70604302
10219	HINZ KRISTIN	759.40	*VENDOR TOTAL			
-----						
09957	HUGHES JEFFREY A	666.31	* 625 98 05500-464	08/29/18	WC TIME LOSS - 7 DA	70604304
09957	HUGHES JEFFREY A	666.31	*VENDOR TOTAL			
-----						
10904	HUMBLES KIM L	340.58	* 625 98 05500-464	08/24/18	WC TIME LOSS - 7 DA	70604257
10904	HUMBLES KIM L	340.58	*VENDOR TOTAL			
-----						
87247	IOWA HEALTH PHYSICIANS	103.59	* 625 98 05500-464	07/16/18	HEALTH SERVICES	70604308
87247	IOWA HEALTH PHYSICIANS	103.59	*VENDOR TOTAL			
-----						
28426	MATHEW STANLEY J MD	328.23	* 625 98 05500-464	07/02/18	INV 350760 NOSKA,T	70604321
28426	MATHEW STANLEY J MD	328.23	*VENDOR TOTAL			
-----						
30083	MERCY MEDICAL CENTER	22,301.34	* 625 98 05500-464	11/16/17	HEALTH SERVICES	70604324
30083	MERCY MEDICAL CENTER	382.29	* 625 98 05500-464	02/14/17	HEALTH SERVICES	70604324
30083	MERCY MEDICAL CENTER	22,683.63	*VENDOR TOTAL			
-----						
23590	OUTPATIENT SURGERY CENTER OF C	6,928.48	* 625 98 05500-464	07/30/18	INV 9918 HUMBLES,KI	70604332
23590	OUTPATIENT SURGERY CENTER OF C	6,928.48	*VENDOR TOTAL			
-----						
83464	PHYSICIANS CLINIC OF IOWA PC	84.00	* 625 98 05500-464	06/20/18	HEALTH SERVICES	70604333
83464	PHYSICIANS CLINIC OF IOWA PC	57.18	* 625 98 05500-464	05/22/18	HEALTH SERVICES	70604333
83464	PHYSICIANS CLINIC OF IOWA PC	248.66	* 625 98 05500-464	07/02/18	HEALTH SERVICES	70604333
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	07/20/18	HEALTH SERVICES	70604333
83464	PHYSICIANS CLINIC OF IOWA PC	1,747.61	* 625 98 05500-464	07/19/18	HEALTH SERVICES	70604333
83464	PHYSICIANS CLINIC OF IOWA PC	2,241.04	*VENDOR TOTAL			
-----						
34979	PRESTIGE MEDICAL BILLING INC	2,400.00	* 625 98 05500-464	08/02/18	INV WQEZQNQFFU NOSK	70604335
34979	PRESTIGE MEDICAL BILLING INC	2,400.00	*VENDOR TOTAL			
-----						
85465	RADIOLOGY CONSULTANTS OF IOWA,	25.50	* 625 98 05500-464	07/30/18	HEALTH SERVICES	70604338
85465	RADIOLOGY CONSULTANTS OF IOWA,	25.50	* 625 98 05500-464	07/30/18	HEALTH SERVICES	70604338
85465	RADIOLOGY CONSULTANTS OF IOWA,	25.50	* 625 98 05500-464	07/30/18	HEALTH SERVICES	70604338
85465	RADIOLOGY CONSULTANTS OF IOWA,	76.50	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	84.47	* 625 98 05500-464	07/23/18	HEALTH SERVICES	70604347
30082	ST LUKES HOSPITAL	67.96	* 625 98 05500-464	07/20/18	HEALTH SERVICES	70604347
30082	ST LUKES HOSPITAL	52.58	* 625 98 05500-464	07/20/18	HEALTH SERVICES	70604347
30082	ST LUKES HOSPITAL	1,396.44	* 625 98 05500-464	07/19/18	HEALTH SERVICES	70604347
30082	ST LUKES HOSPITAL	1,601.45	*VENDOR TOTAL			
-----						
30983	UNIVERSITY OF IOWA	27.08	* 625 98 05500-464	07/17/18	HEALTH SERVICES	70604349
30983	UNIVERSITY OF IOWA	31.73	* 625 98 05500-464	07/17/18	HEALTH SERVICES	70604349
30983	UNIVERSITY OF IOWA	58.81	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	38,188.02	**FUND TOTAL			
		38,188.02	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 08/30/18  
FUND: 782 PAYROLL CLEARING  
No Manual Checks Shown

RUN: TUESDAY AUG282018 13:50

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DATE RANGE: 08/24/18-08/30/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		361,870.13	**REPORT TOTAL			
		361,870.13	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,133,607.15				
	GRAND TOTAL	2,495,477.28				

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/30/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
43948	0000000000	ABBE CENTER FOR CMH	\$25.00	101-5-24-33005-305	06/07/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$25.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$149.94	101-5-24-33127-260	08/19/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-25-33001-260	08/13/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-12-90000-260	08/13/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$136.90	101-5-03-81100-260	08/16/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-16-91017-260	08/16/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	101-5-26-32000-260	08/21/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$418.84 *
76315	0000000000	AGING SERVICES INC	\$350.00	101-5-24-31104-340	08/17/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,878.00	221-5-23-46100-487	08/07/18	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$2,506.25	221-5-23-46100-487	08/14/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$4,384.25 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$47.63	101-5-24-33101-332	07/31/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$46.26	101-5-24-33101-332	08/03/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$94.70	101-5-25-33001-230	07/05/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$97.94	101-5-25-33001-230	07/12/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$86.03	101-5-25-33001-230	07/19/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$78.80	101-5-25-33001-230	07/26/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$451.36 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$3,362.00	211-5-34-02103-626D	08/06/18	SERVICES THRU 7/31	00000000
						VENDOR TOTAL	\$3,362.00 *
70241	0000000000	ANTON SALES INC	\$46.58	209-5-35-72200-240	08/06/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$137.18	209-5-35-72100-254	08/06/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$183.76 *
09870	0000000000	AUGUSTINE JEFFERY N	\$15.00	276-5-38-05001-414	07/28/18	CELL PHONE-7/18	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$124.81	276-5-38-05001-413	07/31/18	FIELDWORK MILEAGE-7/	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$75.76	276-5-38-05001-422	07/31/18	EDU/COMM MILEAGE-7/1	00000000
						VENDOR TOTAL	\$215.57 *
10521	0000000000	BAIRD ROBBYN M	\$50.54	625-5-98-05500-464	08/29/18	STEP 1 INT ON PPD	00000000
10521	0000000000	BAIRD ROBBYN M	\$105.95	625-5-98-05500-464	08/29/18	STEP 2 INT ON PPD	00000000
10521	0000000000	BAIRD ROBBYN M	\$14,607.25	625-5-98-05500-464	08/29/18	25 WEEKS PPD	00000000
						VENDOR TOTAL	\$14,763.74 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$200.00	625-5-98-05500-464	08/06/18	HUGHES,JEFF WC 17-30	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$138.85	625-5-98-05500-464	08/09/18	BOWER, KRISTY WC 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$200.00	625-5-98-05500-464	08/08/18	MALLY, SELINA 18-322	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	08/08/18	STEMEL, MIKE WC 18-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	08/08/18	HEEFNER,MARK WC 17-2	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$559.19	625-5-98-05500-464	08/06/18	HUMBLE, KIM WC 18-32	00000000
						VENDOR TOTAL	\$1,438.04 *
10736	0000000000	BEARROWS SARA E	\$80.00	101-5-04-90200-414C	08/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$80.00 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 08/30/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10371	0000000000	BRADE LAURA	\$45.78	101-5-24-33127-413N	08/14/18	MILE 8/1-8/14/18	00000000
10371	0000000000	BRADE LAURA	\$38.70	101-5-24-33127-413P	08/14/18	MILE 8/1-8/2/18	00000000
10371	0000000000	BRADE LAURA	\$21.26	101-5-24-33127-413N	07/31/18	MILE 7/31/18	00000000
						VENDOR TOTAL	\$105.74 *
09806	0000000000	BURNS DAVID	\$1,934.00	101-5-36-60002-422	08/16/18	NATL AIR MONITORING	00000000
						VENDOR TOTAL	\$1,934.00 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	08/20/18	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	08/21/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
82865	0000000000	C J MOYNA & SONS INC	\$23,593.82	209-5-35-71100-212	08/08/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$228.48	209-5-35-71100-212	08/08/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$10,715.04	209-5-35-71100-212	08/09/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$10,465.20	209-5-35-71100-212	08/09/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$1,362.40	209-5-35-71100-212	08/09/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$2,331.21	209-5-35-71100-212	08/09/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$48,696.15 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	08/20/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$25.48	101-5-12-91001-232	08/17/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$285.37	101-5-12-91002-232	08/17/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$382.92	101-5-12-91015-232	08/17/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$126.34	101-5-12-10501-232	08/17/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$149.50CR	101-5-12-10501-232	08/16/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$670.61 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	08/08/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$715,289.19	791-5-39-05003-414C	08/16/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$125.00	101-5-12-91011-495	08/16/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$715,454.19 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,859.50	101-5-17-91015-432	08/15/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$267.35	101-5-17-91011-432	08/15/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,451.14	101-5-17-33001-432	08/15/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,577.99 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$209.14	101-5-01-90000-444	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$72.96	101-5-36-60002-402	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$124.54	101-5-02-90100-269	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.00	101-5-02-90100-269	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$61.20	101-5-02-90100-269	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.44	101-5-24-90000-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$193.49	101-5-24-33101-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$21.53	101-5-12-90000-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$35.95	101-5-24-31000-403	08/20/18	COPY OR COPIER FEES	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$127.10	101-5-24-34007-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$23.80	101-5-25-33001-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$32.64	203-5-23-44110-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$108.82	221-5-23-46100-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.36	101-5-36-30400-402	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$364.94	101-5-36-30400-402	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$269.20	101-5-36-30100-402	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$47.58	101-5-13-10600-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$41.53	101-5-13-10600-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.35	101-5-13-10600-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$81.18	101-5-13-10600-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$8.42	101-5-13-10600-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$64.90	101-5-13-10600-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$18.11	101-5-13-10600-403	08/20/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$5,277.35	*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	07/09/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	07/13/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	07/13/18	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$6,600.00	*
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-33100-399	08/18/18	SUPPORT JUL18	00000000
		VENDOR TOTAL				\$1,167.00	*
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$1,423.61	101-5-36-30016-487	06/30/18	HPP GRANT JUNE 2018	00000000
		VENDOR TOTAL				\$1,423.61	*
34632	0000000000	CLAYTON COUNTY EMS ASSOCIATION	\$220.00	101-5-36-30016-481K	06/30/18	JUNE 2018	00000000
		VENDOR TOTAL				\$220.00	*
32855	0000000000	COLORFX LLC	\$2,075.00	101-5-34-61003-402	08/06/18	0013033/OAK HICKORY	00000000
		VENDOR TOTAL				\$2,075.00	*
34828	0000000000	CROWN DISTRIBUTING CO	\$178.50	101-5-34-61115-230	08/02/18	ICE-PINICON RIDGE PA	00000000
		VENDOR TOTAL				\$178.50	*
07839	0000000000	DAVIS TERRY L	\$35.20	683-5-98-05300-113J	08/16/18	FITNESS JAN2018-FEB2	00000000
		VENDOR TOTAL				\$35.20	*
10814	0000000000	DAY KENNETH B	\$116.63	274-5-37-05001-413	08/20/18	MILEAGE 08/01/18-08/	00000000
10814	0000000000	DAY KENNETH B	\$87.20	274-5-37-05001-413	07/27/18	MILEAGE 07/17/18-07/	00000000
		VENDOR TOTAL				\$203.83	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$4,626.77	101-5-36-30100-487	06/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,626.77 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,727.81	101-5-01-91000-450	08/29/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$4,727.81 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$3,975.97	101-5-36-30016-487	06/30/18	PHEP & HPP GRANT	00000000
						VENDOR TOTAL	\$3,975.97 *
09568	0000000000	ESTENSON STEVEN P	\$243.00	625-5-98-05500-422	08/22/18	MEAL RATE ALLOTMENT	00000000
09568	0000000000	ESTENSON STEVEN P	\$246.62	625-5-98-05500-422	08/22/18	MEAL RATE / MILEAGE	00000000
						VENDOR TOTAL	\$489.62 *
23836	0000000000	EVIDENT CRIME SCENE PRODUCTS	\$232.00	101-5-13-10100-290	08/08/18	CST#22577 EVIDENCE P	00000000
						VENDOR TOTAL	\$232.00 *
80198	0000000000	FAMILIES INC	\$10.70	101-5-24-33005-292	04/17/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$12.84	101-5-24-33005-292	04/17/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$32.09	101-5-24-33005-292	06/27/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$12.49	101-5-24-33005-292	06/27/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$2.14	101-5-24-33005-292	06/27/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$17.50	101-5-24-33005-292	06/19/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$15.70	101-5-24-33005-292	06/19/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$18.49	101-5-24-33005-292	06/19/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$30.15	101-5-24-33005-292	07/25/18	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$12.84	101-5-24-33005-292	07/25/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$164.94 *
07810	0000000000	FINGER NICOLE	\$45.00	101-5-04-90200-414C	08/10/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$45.00 *
21996	0000000001	FINLEY HOSPITAL THE	\$4,780.70	101-5-36-30016-487	06/26/18	HOSPITAL PREPAREDNES	00000000
						VENDOR TOTAL	\$4,780.70 *
40208	0000000000	FORTERRA	\$395.20	209-5-35-71000-211	08/14/18	CONCRETE CULVERT	00000000
						VENDOR TOTAL	\$395.20 *
27489	0000000002	FOUNDATION 2	\$3,358.80	101-5-25-33007-311	08/09/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,358.80 *
44294	0000000006	FOUR OAKS INC	\$1,072.95	101-5-25-33007-311	08/02/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,072.95 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$713.73	101-5-01-90300-401	08/02/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$29.67	101-5-01-90300-400	08/04/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.42	101-5-01-90300-400	08/04/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$89.53	101-5-01-90300-401	08/07/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$52.18	101-5-01-90300-400	08/14/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$1,115.77	101-5-01-90300-401	08/14/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$2,063.30 *
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	08/17/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
03629	0000000000	GONZALEZ SHARON K	\$55.00	101-5-04-90200-414C	08/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$55.00 *
27099	0000000000	GRACE C MAE ADVOCATE CENTER	\$25.00	101-5-24-33005-305	06/29/18	SED TT 6/1/18	00000000
27099	0000000000	GRACE C MAE ADVOCATE CENTER	\$25.00	101-5-24-33005-305	06/29/18	SED TT 6/15/18	00000000
27099	0000000000	GRACE C MAE ADVOCATE CENTER	\$25.00	101-5-24-33005-305	06/29/18	SED TT 6/22/18	00000000
27099	0000000000	GRACE C MAE ADVOCATE CENTER	\$25.00	101-5-24-33005-305	06/29/18	SED TT 6/29/18	00000000
						VENDOR TOTAL	\$100.00 *
70065	0000000016	GRAINGER W W INC	\$11.40	101-5-12-33001-210A	08/15/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$11.40 *
34735	0000000000	GREELEY RURAL FIREMEN'S ASSOCI	\$7,646.66	101-5-36-30016-481K	06/30/18	JUNE 2018 EMS	00000000
						VENDOR TOTAL	\$7,646.66 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$243.75	101-5-36-30100-487	08/09/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$39.00	101-5-24-33127-487	08/17/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$282.75 *
10894	0000000000	HART GERALD	\$83.93	101-5-12-90000-413	08/21/18	AUG18 MILEAGE 154 @.	00000000
						VENDOR TOTAL	\$83.93 *
10470	0000000000	HARTMAN WEDNESDAY A	\$102.57	101-5-24-33101-413	07/31/18	MILE 7/2-7/31/18	00000000
						VENDOR TOTAL	\$102.57 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,636.54	101-5-24-33101-487	08/08/18	CONT LABOR 6/20-7/29	00000000
						VENDOR TOTAL	\$2,636.54 *
84171	0000000000	HELLE ATHINA	\$89.22	101-5-24-34001-413	08/08/18	MILE/EXP 8/1-8/8/18	00000000
84171	0000000000	HELLE ATHINA	\$116.52	101-5-24-34001-413	07/31/18	MILE 7/2-7/31/18	00000000
84171	0000000000	HELLE ATHINA	\$350.28	101-5-24-34001-413	06/29/18	MILE/EXP 6/1-6/29/18	00000000
84171	0000000000	HELLE ATHINA	\$32.97	101-5-24-34001-413	05/30/18	MILE 5/29-5/30/18	00000000
						VENDOR TOTAL	\$588.99 *
07483	0000000000	HENDRICKS ANDREA D	\$40.00	101-5-07-63001-414	07/20/18	AH PHONE/DATA 7/20/-	00000000
						VENDOR TOTAL	\$40.00 *
10971	0000000000	HEPKER PRISCILLA	\$13.08	274-5-37-05001-413	08/14/18	MILEAGE 08/14/18	00000000
10971	0000000000	HEPKER PRISCILLA	\$24.53	274-5-37-05001-413	07/26/18	MILEAGE 07/20/18-07/	00000000
						VENDOR TOTAL	\$37.61 *
60009	0000000004	HIAWATHA WATER DEPT	\$1,166.00	101-5-36-30016-481K	05/31/18	EMS TRAINING	00000000
						VENDOR TOTAL	\$1,166.00 *
34647	0000000000	HOBART SERVICE	\$936.94	101-5-25-33001-444	08/10/18	#33677976 OFFICE EQU	00000000
						VENDOR TOTAL	\$936.94 *
09772	0000000000	HOWARD CALEB T	\$50.00	274-5-37-05001-414	07/28/18	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$63.77	274-5-37-05001-413	08/13/18	MILEAGE 08/02/18-08/	00000000
09772	0000000000	HOWARD CALEB T	\$25.62	274-5-37-05001-413	07/23/18	MILEAGE 07/17/18-07/	00000000
						VENDOR TOTAL	\$139.39 *
10268	0000000000	HOY AMANDA L	\$10.00	101-5-02-90100-414	08/04/18	CELL PHONE 7/5-8/4/1	00000000
10268	0000000000	HOY AMANDA L	\$20.00	101-5-02-90100-414	08/04/18	DATA USAGE 7/5-8/4/1	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$30.00 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	08/29/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$340.58 *
09590	0000000000	INGALLS TRACY L	\$105.89	101-5-24-34001-413	08/10/18	MILE 8/1-8/10/18	00000000
09590	0000000000	INGALLS TRACY L	\$43.87	101-5-24-34001-413	07/31/18	MILE 7/30-7/31/18	00000000
						VENDOR TOTAL	\$149.76 *
33777	0000000000	INSIGHT THERAPY GROUP	\$30.00	101-5-24-33005-305	07/19/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$30.00	101-5-24-33005-305	07/19/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$30.00	101-5-24-33005-305	07/24/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$30.00	101-5-24-33005-305	07/24/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$30.00	101-5-24-33005-305	07/24/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$30.00	101-5-24-33005-305	07/24/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$30.00	101-5-24-33005-305	07/24/18	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$30.00	101-5-24-33005-305	07/24/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$240.00 *
80893	0000000000	IOWA TRANSIT INC	\$1,564.85	209-5-35-70100-444	08/14/18	GPS REPAIR	00000000
						VENDOR TOTAL	\$1,564.85 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	08/01/18	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$116.40	101-5-20-31000-414	08/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,830.40 *
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$505.76	101-5-24-34007-413	08/20/18	MILE 8/1-8/20/18	00000000
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$284.22	101-5-24-34007-413	07/30/18	MILE 7/2-7/30/18	00000000
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$41.00	101-5-24-34007-422	07/30/18	TRAINING 7/17-7/18/1	00000000
						VENDOR TOTAL	\$830.98 *
07493	0000000000	KOFFRON AMY P	\$120.99	101-5-24-33124-413	08/14/18	MILE 8/1-8/14/18	00000000
07493	0000000000	KOFFRON AMY P	\$198.38	101-5-24-33124-413	07/31/18	MILE 7/3-7/31/18	00000000
						VENDOR TOTAL	\$319.37 *
33711	0000000000	KOPEL REALTORS & CONSULTANTS L	\$350.00	101-5-24-31104-340	08/14/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
06523	0000000000	LEE THOMAS	\$38.15	276-5-38-05001-413	08/29/18	FIELDWORK MILEAGE-8/	00000000
						VENDOR TOTAL	\$38.15 *
10370	0000000000	LIENTZ STEPHANIE R	\$52.00	101-5-07-63001-413	08/22/18	SL APA WRKSHP PER DI	00000000
						VENDOR TOTAL	\$52.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$284.77	101-5-34-61116-250	08/16/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$552.21	101-5-34-61116-250	08/16/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$850.46	101-5-34-61116-250	08/16/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$256.30	101-5-34-61116-250	08/16/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$723.80	101-5-34-61116-250	08/16/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$2,667.54 *
04474	0000000000	LUNDBERG KYLE R	\$252.00	101-5-36-60002-422	08/16/18	NATL AIR MONITORING	00000000
						VENDOR TOTAL	\$252.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10360	0000000000	MALLY SELINA MARIE	\$472.02	625-5-98-05500-464	08/29/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$472.02 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	08/15/18	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
10722	0000000000	MCDONALD REBECCA L	\$50.00	101-5-04-81000-414C	08/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$50.00 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	07/31/18	CELL PHONE-7/18	00000000
10351	0000000000	MEHMEN NICKOLAS	\$150.97	276-5-38-05001-413	07/31/18	FIELDWORK MILEAGE-7/	00000000
						VENDOR TOTAL	\$165.97 *
70191	0000000000	MENARDS	\$7.58	209-5-35-72200-240	07/16/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$38.97	209-5-35-72200-290	07/16/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.53	209-5-35-72200-215	07/16/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.89	209-5-35-72200-290	08/09/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$26.33	209-5-35-71000-213	08/09/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$100.30 *
10518	0000000000	MERTA KAREN A	\$46.71	101-5-24-33127-413M	08/16/18	MILE 8/1-8/15/18	00000000
10518	0000000000	MERTA KAREN A	\$261.38	101-5-24-33127-413P	08/16/18	MILE 8/1-8/16/18	00000000
10518	0000000000	MERTA KAREN A	\$41.20	101-5-24-33127-413P	07/31/18	MILE 7/30-7/31/18	00000000
						VENDOR TOTAL	\$349.29 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	08/16/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	08/21/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$43.25	101-5-17-91005-430	08/16/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$25.93	101-5-17-91003-430	08/16/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$7.63	289-5-19-05013-430	08/08/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$7.62	289-5-19-05015-430	08/08/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.93	289-5-19-05013-430	08/08/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.92	289-5-19-05015-430	08/08/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$15.26	101-5-34-61109-430	08/10/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$15.71	209-5-35-72100-430	08/13/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$15.72	209-5-35-70000-430	08/10/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$240.97 *
26952	0000000000	MOUW LOREN J	\$4,647.98	625-5-98-05500-464	07/11/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,647.98 *
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	08/15/18	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	08/20/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$650.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	08/29/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
34255	0000000000	NOST SANDRA SUE	\$350.00	101-5-24-31104-340	08/17/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26570	0000000000	OPN ARCHITECTS INC	\$2,070.00	101-5-01-90300-429	07/31/18	7/1-7/31/18 CSB SPAC	00000000
						VENDOR TOTAL	\$2,070.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	08/21/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$52.85	101-5-12-91005-474	08/21/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	08/21/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$156.73 *
07671	0000000000	PESHEK JOEL G	\$40.00	101-5-13-10600-414	07/26/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
25706	0000000000	PIPE PRO INC	\$159.00	101-5-12-91001-441C	08/14/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$159.00 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$287.00	101-5-24-31104-340I	08/20/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$287.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$187.00	625-5-98-05500-464A	08/17/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$187.00 *
85940	0000000000	RANSFORD BRADLEY A	\$246.75	289-5-19-05017-422L	08/16/18	PER DIEM 2018 INTNL	00000000
85940	0000000000	RANSFORD BRADLEY A	\$95.00	289-5-19-05017-422L	08/16/18	BAGGAGE & TAXI 2018	00000000
						VENDOR TOTAL	\$341.75 *
81657	0000000000	REINHART FOODSERVICE LLC	\$7.34CR	101-5-25-33001-230	06/29/18	#105823 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$648.20	101-5-25-33001-230	08/02/18	#116636 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$200.32	101-5-25-33001-230A	08/02/18	#116636 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$973.45	101-5-24-33101-332	08/13/18	#119599 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$198.14	101-5-24-33101-332A	08/13/18	#119599 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$444.48	101-5-25-33001-230	08/09/18	#119910 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$106.86	101-5-25-33001-230A	08/09/18	#119910 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$684.03	101-5-25-33001-230	08/16/18	#122083 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$77.44	101-5-25-33001-230A	08/16/18	#122083 NONFOOD & PR	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$19.91CR	101-5-25-33001-230	08/18/18	#123436 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$10.18CR	101-5-25-33001-230	04/24/18	#970363 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$46.88CR	101-5-25-33001-230	05/11/18	#977260 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$31.20CR	101-5-25-33001-230	05/19/18	#980931 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$28.46CR	101-5-25-33001-230A	06/07/18	#987815 NONFOOD & PR	00000000
						VENDOR TOTAL	\$3,188.95 *
10451	0000000000	RICHARDS KRISTY LYNN	\$463.60	625-5-98-05500-464	08/29/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$463.60 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	07/26/18	PR PHONE DATA 6/26-7	00000000
						VENDOR TOTAL	\$40.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/16/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/17/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
24757	0000000000	SANDS JIM	\$300.00	101-5-24-31104-340I	08/20/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
40205	0000000001	SANSI	\$676.92	101-5-24-31100-397A	08/07/18	SUPPORT JUL18	00000000
						VENDOR TOTAL	\$676.92 *
70112	0000000000	SAXTON INC	\$450.00	101-5-01-90300-429	08/13/18	PROPOSAL # 50-318	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$450.00 *
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$26,336.08	204-5-34-02100-626	07/30/18	SERVICES THRU 7/27	00000000
						VENDOR TOTAL	\$26,336.08 *
34601	0000000000	SHRED-IT US JV LLC	\$375.00	101-5-01-91000-487	07/31/18	CUST#16128932 25 TOT	00000000
						VENDOR TOTAL	\$375.00 *
10565	0000000000	SMITH MARTIN J	\$365.15	274-5-37-05001-413	08/21/18	MILEAGE 08/08/18-08/	00000000
10565	0000000000	SMITH MARTIN J	\$90.47	274-5-37-05001-413	07/18/18	MILEAGE 07/17/18-07/	00000000
						VENDOR TOTAL	\$455.62 *
30082	0000000024	ST LUKES HOSPITAL	\$148.50	625-5-98-05500-464	07/30/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	08/07/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	08/03/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$205.20	625-5-98-05500-464	07/31/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$157.59	625-5-98-05500-464	07/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$676.02 *
09953	0000000000	STEIMEL MICHAEL	\$934.62	625-5-98-05500-464	08/29/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$934.62 *
34596	0000000000	STRAWBERRY POINT CITY OF	\$1,437.15	101-5-36-30016-481	06/30/18	COORDINATORS HOURS	00000000
						VENDOR TOTAL	\$1,437.15 *
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	07/25/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	07/25/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	07/25/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	07/26/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	07/26/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	07/26/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	07/25/18	HEALTH SERVICES	00000000
40027	0000000000	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-305	07/25/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$525.12 *
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305	03/20/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$50.00	101-5-24-33005-305	04/27/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	05/31/18	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$30.00	101-5-24-33005-305	05/22/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$197.52 *
10274	0000000000	TERTINGER MICHAEL K	\$43.05	101-5-07-63001-413	08/15/18	MT 8/9 CEDAR WMA MTG	00000000
10274	0000000000	TERTINGER MICHAEL K	\$41.53	101-5-07-63001-413	08/15/18	MT 8/14 CEDAR WMA MT	00000000
						VENDOR TOTAL	\$84.58 *
26684	0000000000	TO THE RESCUE	\$6,370.00	101-5-36-30030-487	07/31/18	CAB RIDE ASSISTANCE	00000000
						VENDOR TOTAL	\$6,370.00 *
11094	0000000000	TREES FOREVER	\$4,500.00	101-5-01-90301-481	08/10/18	FY19 ECON DEVELOPMEN	00000000
						VENDOR TOTAL	\$4,500.00 *
75626	0000000004	U S CELLULAR INC	\$1,874.85	101-5-20-31000-414	07/28/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,874.85 *

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VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
74299 0000000000	ULRICH TOM R	\$246.75	289-5-19-05017-422L	08/17/18	PER DIEM 2018 INTNL	00000000
					VENDOR TOTAL	\$246.75 *
11025 0000000000	UMBDENSTOCK GAVIN D	\$167.32	274-5-37-05001-413	08/20/18	MILEAGE 08/03/18-08/	00000000
11025 0000000000	UMBDENSTOCK GAVIN D	\$172.77	274-5-37-05001-413	07/31/18	MILEAGE 07/18/18-07/	00000000
					VENDOR TOTAL	\$340.09 *
75528 0000000007	UNITED WAY OF EAST CENTRAL IOW	\$1,000.00	101-5-24-31100-481	08/14/18	FY18 SURPLUS	00000000
					VENDOR TOTAL	\$1,000.00 *
70301 0000000000	VAN METER CO	\$186.62CR	101-5-12-91001-210A	06/20/18	MAINTENANCE SUPPLIES	00000000
70301 0000000000	VAN METER CO	\$269.70	101-5-12-91001-210A	07/23/18	MAINTENANCE SUPPLIES	00000000
70301 0000000000	VAN METER CO	\$269.70	101-5-12-91001-210A	08/01/18	MAINTENANCE SUPPLIES	00000000
70301 0000000000	VAN METER CO	\$110.24	101-5-12-91001-210A	08/13/18	MAINTENANCE SUPPLIES	00000000
70301 0000000000	VAN METER CO	\$147.73	101-5-12-91021-210A	08/09/18	MAINTENANCE SUPPLIES	00000000
					VENDOR TOTAL	\$610.75 *
82307 0000000003	VIRGINIA GAY HOSPITAL	\$501.13	101-5-36-30016-487	06/30/18	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$501.13 *
09130 0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	03/02/18	REIMB CELL PHONE 3/2	00000000
09130 0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	04/02/18	REIMB CELL PHONE 4/2	00000000
09130 0000000000	VOLZ JOSHUA J	\$20.00	101-5-34-61001-414	05/02/18	REIMB CELL PHONE 5/2	00000000
					VENDOR TOTAL	\$60.00 *
34823 0000000000	WASHHOME LLC	\$350.00	101-5-24-31104-340	08/16/18	RENT ASSISTANCE	00000000
34823 0000000000	WASHHOME LLC	\$300.00	101-5-24-31104-340	08/17/18	RENT ASSISTANCE	00000000
					VENDOR TOTAL	\$650.00 *
88849 0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	07/31/18	SUPPORT JUL18	00000000
					VENDOR TOTAL	\$2,715.17 *
70002 0000000000	WEBER STONE CO INC	\$323.64	209-5-35-71000-212	08/09/18	CONSTRUCTION MATERIA	00000000
70002 0000000000	WEBER STONE CO INC	\$170.88	209-5-35-71000-212	08/09/18	CONSTRUCTION MATERIA	00000000
					VENDOR TOTAL	\$494.52 *
71119 0000000000	WENDLING QUARRIES INC	\$367.16	204-5-34-02100-626	08/11/18	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$1,661.96	204-5-34-02100-626	08/11/18	CONSTRUCTION MATERIA	00000000
					VENDOR TOTAL	\$2,029.12 *
11045 0000000000	WITT JERRY W	\$28.34	274-5-37-05001-413	08/17/18	MILEAGE 08/17/18	00000000
					VENDOR TOTAL	\$28.34 *
34410 0000000001	WOODWARD COMMUNICATIONS	\$248.65	101-5-01-90300-401	08/02/18	PUBLISHING FEES	00000000
34410 0000000001	WOODWARD COMMUNICATIONS	\$475.82	101-5-01-90300-401	08/09/18	PUBLISHING FEES	00000000
34410 0000000001	WOODWARD COMMUNICATIONS	\$59.69	101-5-01-90300-401	08/09/18	PUBLISHING FEES	00000000
34410 0000000001	WOODWARD COMMUNICATIONS	\$743.85	101-5-01-90300-401	08/16/18	PUBLISHING FEES	00000000
					VENDOR TOTAL	\$1,528.01 *
34410 0000000002	WOODWARD COMMUNICATIONS	\$248.65	101-5-01-90300-401	08/02/18	PUBLISHING FEES	00000000
34410 0000000002	WOODWARD COMMUNICATIONS	\$475.82	101-5-01-90300-401	08/09/18	PUBLISHING FEES	00000000
34410 0000000002	WOODWARD COMMUNICATIONS	\$59.69	101-5-01-90300-401	08/09/18	PUBLISHING FEES	00000000
34410 0000000002	WOODWARD COMMUNICATIONS	\$743.85	101-5-01-90300-401	08/16/18	PUBLISHING FEES	00000000
					VENDOR TOTAL	\$1,528.01 *



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000003	WOODWARD COMMUNICATIONS	\$181.03	101-5-01-90300-401	07/31/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$52.53	101-5-01-90300-401	07/31/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$248.65	101-5-01-90300-401	07/31/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$482.21 *
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	06/27/18	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	06/27/18	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	06/27/18	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	06/27/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$120.00 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	08/15/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *

TOTAL ACH PAYMENTS \$936,368.80 \*\*