

DATE RANGE: 11/30/18-12/06/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70605933
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	11/16/18	RENT ASSISTANCE	70605934
23682	AFFORDABLE HOUSING NETWORK (J	73.00	* 101 24 31104-340	11/20/18	RENT ASSISTANCE	70605934
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	11/20/18	RENT ASSISTANCE	70605935
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	11/26/18	RENT ASSISTANCE	70605935
23682	AFFORDABLE HOUSING NETWORK (J	498.00	*VENDOR TOTAL			

22941	AIM HEALTHCARE	35.70	* 101 25 33001-306	08/15/18	#6260882 MEDS	70605936
22941	AIM HEALTHCARE	61.60	* 101 25 33001-306	11/07/18	#6277137 MEDS	70605936
22941	AIM HEALTHCARE	7.40	* 101 25 33001-306	10/23/18	#6274742 MEDS	70605936
22941	AIM HEALTHCARE	11.10	* 101 25 33001-306	10/23/18	#6274743 MEDS	70605936
22941	AIM HEALTHCARE	71.15	* 101 25 33001-306	10/30/18	#6275871 MEDS	70605936
22941	AIM HEALTHCARE	21.30	* 101 25 33001-306	10/30/18	#6275870 MEDS	70605936
22941	AIM HEALTHCARE	18.85	* 101 25 33001-306	10/30/18	#6275938 MEDS	70605936
22941	AIM HEALTHCARE	19.25	* 101 25 33001-306	08/15/18	#6260880 MEDS	70605936
22941	AIM HEALTHCARE	22.13	* 101 25 33001-306	08/15/18	#6260881 MEDS	70605936
22941	AIM HEALTHCARE	268.48	*VENDOR TOTAL			

35320	ALL STOR FORT KNOX LLC	350.00	* 101 24 31104-340	11/02/18	STULZ KIM MARIE	70605938
35320	ALL STOR FORT KNOX LLC	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	535.83	* 101 01 90302-431G	11/12/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	105.21	* 101 36 60002-431	11/09/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	34.16	* 101 34 61107-431	11/19/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	17.49	* 101 01 91010-441	11/19/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	74.56	* 101 24 34007-341	11/21/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	333.33	* 101 34 61107-431	11/19/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	47.16	* 101 34 61107-431	11/19/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	56.42	* 101 34 61107-431	11/19/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	19.81	* 101 34 61107-431	11/19/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	62.86	* 101 34 61107-431	11/19/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/16/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/15/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/16/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/16/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/16/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/16/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/16/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/16/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	3,116.48	* 101 01 90302-455A	11/12/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	72.07	* 101 24 31104-341C	11/16/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	81.55	* 101 24 31104-341C	11/19/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	41.52	* 101 24 31104-341C	11/19/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/15/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	94.11	* 101 24 31104-341C	11/15/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	635.80	* 101 17 91011-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	4,107.77	* 101 17 10501-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	204.35	* 101 34 61109-430	11/16/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	18.12	* 101 34 61107-431	11/16/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	47.03	* 101 34 61107-431	11/16/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	31.75	* 101 34 61107-431	11/16/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	18.12	* 101 34 61107-431	11/16/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	92.29	* 101 34 61107-431	11/16/18	UTILITIES/ASSISTANC	70605940

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	780.48	* 101 34 61107-431	11/16/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	262.92	* 101 17 91023-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	2,899.58	* 101 17 91021-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	62.86	* 101 17 91022-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	127.66	* 101 17 91006-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	591.24	* 101 17 91019-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	19.83	* 101 17 91024-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	1,436.13	* 101 17 91003-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	58.84	* 101 17 91003-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	6,307.22	* 101 17 91015-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	11/19/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	29.42	* 101 17 91011-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	6,287.52	* 101 17 10500-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	6,287.53	* 101 17 91002-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	2,866.91	* 101 17 91005-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	4,611.29	* 101 17 91001-431	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	53.69	* 101 24 31104-341C	11/21/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	11/26/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	60.77	* 101 24 31104-341C	11/26/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	238.78	* 101 34 61107-431	11/16/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/19/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/21/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	81.98	* 101 24 31104-341C	11/21/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/20/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/21/18	UTILITIES/ASSISTANC	70605940
60000	ALLIANT UTILITIES	44,536.44	*VENDOR TOTAL			

34552	AMERICAN POLYGRAPH ASSOCIATION	150.00	* 101 13 10600-480	11/01/18	MEMBERSHIP RENEWAL-	70605942
34552	AMERICAN POLYGRAPH ASSOCIATION	150.00	*VENDOR TOTAL			

32858	ANIMAL EYE CONSULTANTS	360.52	* 101 13 10000-290	10/30/18	OPHTHALMOLOGY EXAM/	70605943
32858	ANIMAL EYE CONSULTANTS	76.75	* 101 13 10000-290	05/10/18	MEDS/GOMPIE	70605943
32858	ANIMAL EYE CONSULTANTS	437.27	*VENDOR TOTAL			

88638	AQUA TECHNOLOGIES OF IOWA LLC	123.29	* 101 12 33001-210A	11/15/18	JDC SUPPLIES INV#89	70605944
88638	AQUA TECHNOLOGIES OF IOWA LLC	123.29	*VENDOR TOTAL			

07308	ARAUJO CORINNA K	41.42	* 101 24 33124-413	10/08/18	MILE 10/1-10/8/18	70605946
07308	ARAUJO CORINNA K	11.99	* 101 24 33124-413	11/05/18	MILE 11/5/18	70605946
07308	ARAUJO CORINNA K	53.41	*VENDOR TOTAL			

22133	AREA AMBULANCE	150.00	* 101 08 11100-352	11/14/18	MEDICAL EXAMINER EX	70605947
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	11/14/18	MEDICAL EXAMINER EX	70605947
22133	AREA AMBULANCE	203.50	* 101 08 11100-352	11/14/18	MEDICAL EXAMINER EX	70605947
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	11/14/18	MEDICAL EXAMINER EX	70605947
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	11/14/18	MEDICAL EXAMINER EX	70605947
22133	AREA AMBULANCE	561.18	* 101 36 30016-487	11/12/18	MEDICAL EXAMINER EX	70605947
22133	AREA AMBULANCE	232.00	* 101 08 11100-352	11/14/18	MEDICAL EXAMINER EX	70605947
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	11/14/18	MEDICAL EXAMINER EX	70605947

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22133	AREA AMBULANCE	150.00	* 101 08 11100-352	11/14/18	MEDICAL EXAMINER EX	70605947
22133	AREA AMBULANCE	217.50	* 101 08 11100-352	11/14/18	MEDICAL EXAMINER EX	70605947
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	11/14/18	MEDICAL EXAMINER EX	70605947
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	11/14/18	MEDICAL EXAMINER EX	70605947
22133	AREA AMBULANCE	180.50	* 101 08 11100-352	11/14/18	MEDICAL EXAMINER EX	70605947
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	11/14/18	MEDICAL EXAMINER EX	70605947
22133	AREA AMBULANCE	2,744.68	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	11/16/18	RENT ASSISTANCE	70605949
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			

27185	BAKER GROUP	264.50	* 101 13 91012-290	10/29/18	CST#15286 KEY FOBS	70605950
27185	BAKER GROUP	264.50	*VENDOR TOTAL			

06995	BAUMANN JASON J	60.00	* 101 34 61001-414	11/08/18	REIMB CELL PHONE 10	70605951
06995	BAUMANN JASON J	60.00	*VENDOR TOTAL			

07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	07/04/18	PERSONAL CELL PHONE	70605953
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	08/04/18	PERSONAL CELL PHONE	70605953
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	09/04/18	PERSONAL CELL PHONE	70605953
07738	BEUTER THEODORE JR (DAVE)	20.00	* 101 13 10600-414	10/04/18	PERSONAL CELL PHONE	70605953
07738	BEUTER THEODORE JR (DAVE)	80.00	*VENDOR TOTAL			

70935	BOB BARKER COMPANY INC	292.95	* 101 13 10500-290	11/09/18	PROVISION NONFOOD	70605955
70935	BOB BARKER COMPANY INC	89.90	* 101 13 10600-294	10/29/18	PROVISION NONFOOD	70605955
70935	BOB BARKER COMPANY INC	215.52	* 101 13 10500-290	11/07/18	PROVISION NONFOOD	70605955
70935	BOB BARKER COMPANY INC	598.37	*VENDOR TOTAL			

11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	11/20/18	RENT ASSISTANCE	70605957
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	11/20/18	RENT ASSISTANCE	70605957
11153	BRENNAN PATRICK	700.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	11/16/18	RENT ASSISTANCE	70605997
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	11/20/18	RENT ASSISTANCE	70605997
76289	C R FIVE SEASONS LLC	700.00	*VENDOR TOTAL			

77830	CAMBRIDGE AQUITION LLC	350.00	* 101 24 31104-340	11/26/18	RENT ASSISTANCE	70605959
77830	CAMBRIDGE AQUITION LLC	350.00	*VENDOR TOTAL			

74071	CATHERINE MCAULEY CENTER	2,500.00	* 101 24 31105-340A	10/14/18	RENT ASSISTANCE	70605962
74071	CATHERINE MCAULEY CENTER	2,500.00	*VENDOR TOTAL			

34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70605965
34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			

84670	CENTEC CAST METAL PRODUCTS	392.84	* 101 26 32100-391	11/20/18	1 WWI, 6 KOREAN, 6	70605966
84670	CENTEC CAST METAL PRODUCTS	392.84	*VENDOR TOTAL			

72038	CENTURY CAB INC	8.00	* 101 24 34007-354	11/15/18	CAB RIDE ASSISTANCE	70605967
72038	CENTURY CAB INC	127.00	* 101 24 34007-354	11/15/18	CAB RIDE ASSISTANCE	70605967
72038	CENTURY CAB INC	13.00	* 101 24 34007-354	11/15/18	CAB RIDE ASSISTANCE	70605967
72038	CENTURY CAB INC	148.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	626.40	* 101 01 91000-780B	11/16/18	TELEPHONE	70605968
28737	CENTURY LINK	93.74	* 101 12 91005-414	11/16/18	TELEPHONE	70605968
28737	CENTURY LINK	93.32	* 101 34 61001-414	11/16/18	TELEPHONE	70605968
28737	CENTURY LINK	409.79	* 101 12 91002-414	11/16/18	TELEPHONE	70605968
28737	CENTURY LINK	460.87	* 101 13 10400-780	11/16/18	TELEPHONE	70605968
28737	CENTURY LINK	334.99	* 101 12 10501-414	11/16/18	TELEPHONE	70605968
28737	CENTURY LINK	313.99	* 101 12 91001-414	11/16/18	TELEPHONE	70605968
28737	CENTURY LINK	93.79	* 101 08 11100-414	11/16/18	TELEPHONE	70605968
28737	CENTURY LINK	93.74	* 101 12 91019-414	11/16/18	TELEPHONE	70605968
28737	CENTURY LINK	239.91	* 101 12 91021-414	11/16/18	TELEPHONE	70605968
28737	CENTURY LINK	116.85	* 101 06 91007-414A	11/16/18	TELEPHONE	70605968
28737	CENTURY LINK	34.91	* 101 08 11100-414	11/10/18	TELEPHONE	70605968
28737	CENTURY LINK	2,912.30	*VENDOR TOTAL			
23529	CHAPEL VIEW MANOR	334.00	* 101 26 32100-340	11/29/18	RENT ASSISTANCE	70605969
23529	CHAPEL VIEW MANOR	334.00	*VENDOR TOTAL			
09616	CHERVEK MATTHEW	9.00	* 101 36 30010-422	10/19/18	EBL INSPECTOR	70605970
09616	CHERVEK MATTHEW	9.00	*VENDOR TOTAL			
07404	COLSTON CHAD C	50.00	* 101 13 10600-414	11/04/18	PERSONAL CELL PHONE	70605973
07404	COLSTON CHAD C	50.00	*VENDOR TOTAL			
01258	COMMONWEALTH APTS	280.00	* 101 26 32100-340	11/29/18	RENT ASSISTANCE	70605974
01258	COMMONWEALTH APTS	280.00	*VENDOR TOTAL			
33202	CONSOLIDATED MANAGEMENT COMPAN	28.95	* 101 13 10600-422	11/09/18	40HR JAIL SCHL MEAL	70605976
33202	CONSOLIDATED MANAGEMENT COMPAN	6,469.50	* 101 13 10500-422	08/27/18	ILEA MEALS/ZB,CB,CD	70605976
33202	CONSOLIDATED MANAGEMENT COMPAN	6,498.45	*VENDOR TOTAL			
35374	CORRECTIONAL HEALTHCARE CONSUL	1,600.00	* 101 13 10500-487	11/26/18	16 ONLINE CLASSES/N	70605979
35374	CORRECTIONAL HEALTHCARE CONSUL	1,600.00	*VENDOR TOTAL			
89314	CRANE ROBERT C	350.00	* 101 24 31104-340	11/16/18	RENT ASSISTANCE	70605980
89314	CRANE ROBERT C	350.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70605980
89314	CRANE ROBERT C	700.00	*VENDOR TOTAL			
70213	CRAWFORD QUARRY	327.95	* 101 34 61105-210A	11/01/18	ROAD MAINTENANCE	70605981
70213	CRAWFORD QUARRY	327.95	*VENDOR TOTAL			
84329	DARRAH'S INC	73.00	* 101 13 91012-440B	10/14/18	TOWING SERVICE	70605982
84329	DARRAH'S INC	104.00	* 101 13 10100-492	07/21/18	TOWING SERVICE	70605982
84329	DARRAH'S INC	101.00	* 101 13 10100-492	11/15/18	TOWING SERVICE	70605982
84329	DARRAH'S INC	273.00	* 101 13 10100-492	08/31/18	TOWING SERVICE	70605982
84329	DARRAH'S INC	50.50	* 101 13 91012-440B	10/30/18	TOWING SERVICE	70605982
84329	DARRAH'S INC	601.50	*VENDOR TOTAL			
06737	DAVIS VICKI R	18.97	* 101 24 34001-413	10/31/18	MILE 10/29-10/31/18	70605984
06737	DAVIS VICKI R	78.97	* 101 24 34001-413	11/21/18	MILE 11/1-11/21/18	70605984
06737	DAVIS VICKI R	97.94	*VENDOR TOTAL			

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20750	DUBUQUE COUNTY TREASURER	987.41	* 101 36 30016-481	07/31/18	BIO-PREPAREDNESS CH	70605985
20750	DUBUQUE COUNTY TREASURER	1,953.39	* 101 36 30016-481	08/30/18	BIO-PREPAREDNESS CH	70605985
20750	DUBUQUE COUNTY TREASURER	2,940.80	*VENDOR TOTAL			

87652	EARTHGRAINS BAKING CO'S, INC.	192.12	* 101 13 10500-230	11/13/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	10/11/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	91.26	* 101 13 10500-230	11/27/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	18.06	* 101 13 10500-230	10/20/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	11/12/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	11/26/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	14.04	* 101 13 10500-230	11/09/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	11/24/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	150.48	* 101 13 10500-230	08/21/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	251.79	* 101 13 10500-230	11/20/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	153.51	* 101 13 10500-230	11/10/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	251.79	* 101 13 10500-230	11/17/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	11/02/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	103.32	* 101 13 10500-230	11/16/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	11/08/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	11/06/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	153.51	* 101 13 10500-230	11/05/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	153.51	* 101 13 10500-230	11/03/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	05/26/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	157.50	* 101 13 10500-230	11/01/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	49.02	* 101 13 10500-230	10/30/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	202.65	* 101 13 10500-230	10/29/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	10/27/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	10/22/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	07/20/18	28704415/BREAD	70605986
87652	EARTHGRAINS BAKING CO'S, INC.	2,831.40	*VENDOR TOTAL			

22754	EASTERN IOWA HEALTH CENTER	1,638.00	* 101 24 30000-307D	10/31/18	SUPPORT OCT18	70605987
22754	EASTERN IOWA HEALTH CENTER	1,638.00	*VENDOR TOTAL			

28586	EMERGENCY MEDICAL PRODUCTS INC	413.04	* 101 13 12001-293	11/07/18	CST#10000268 RESCUE	70605990
28586	EMERGENCY MEDICAL PRODUCTS INC	413.04	*VENDOR TOTAL			

71283	EMERSON SPECIALTY HARDWARE & L	90.00	* 101 20 31000-260	10/17/18	CUT KEYS-20	70605991
71283	EMERSON SPECIALTY HARDWARE & L	90.00	*VENDOR TOTAL			

30594	EQUIFAX INFORMATION SERVICES L	60.88	* 101 13 10600-484	10/31/18	ACT#622VC00046	70605992
30594	EQUIFAX INFORMATION SERVICES L	60.88	*VENDOR TOTAL			

09277	ERCEG STEPHEN S	84.00	* 101 13 10600-422	11/20/18	PER DIEM MEALS/OPEN	70605993
09277	ERCEG STEPHEN S	84.00	*VENDOR TOTAL			

86163	FAREWAY	24.44	* 101 24 31104-332B	11/08/18	GROCERIES/ASSISTANC	70605994
86163	FAREWAY	24.44	*VENDOR TOTAL			

41930	FEDERAL EXPRESS CORP	39.63	* 101 34 61001-412	11/21/18	SHIPPING FEES	70605995
41930	FEDERAL EXPRESS CORP	39.63	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29898	GALLS LLC	2,052.56	* 101 13 10000-290	10/04/18	ACT#3869817 RIOT SC	70605998
29898	GALLS LLC	408.73	* 101 13 10000-290	10/17/18	ACT#3869817 RIOT SC	70605998
29898	GALLS LLC	29.75	* 101 13 10000-290	10/30/18	ACT#3869817 SWAT GL	70605998
29898	GALLS LLC	126.91	* 101 13 10000-290	11/07/18	ACT#3869817 ELBOW P	70605998
29898	GALLS LLC	10.20	* 101 13 10000-290	10/23/18	ACT#3869817 EZ CUFF	70605998
29898	GALLS LLC	2,628.15	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70605999
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
81625	GRANT COUNTY SHERIFF'S OFFICE	31.09	* 101 05 11000-425G	10/17/18	SERVICE OF SUBPOENA	70606003
81625	GRANT COUNTY SHERIFF'S OFFICE	31.09	*VENDOR TOTAL			
81640	GREATER CEDAR RAPIDS FOUNDATIO	100,000.00	* 101 01 90300-497	11/13/18	SET COMMITMENT	70606005
81640	GREATER CEDAR RAPIDS FOUNDATIO	100,000.00	*VENDOR TOTAL			
87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	11/26/18	RENT ASSISTANCE	70606007
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
06313	GRIMM GARRY	350.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70606008
06313	GRIMM GARRY	350.00	*VENDOR TOTAL			
09312	GROTE COREY L	84.00	* 101 13 10600-422	11/20/18	PER DIEM MEALS/OPEN	70606009
09312	GROTE COREY L	84.00	*VENDOR TOTAL			
40040	HALL'S PHOTO LTD	640.00	* 101 13 10600-290	11/08/18	PHOTO DEVELOPING/SU	70606010
40040	HALL'S PHOTO LTD	640.00	*VENDOR TOTAL			
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	11/16/18	RENT ASSISTANCE	70606011
03388	HARTLEY DAVID E	350.00	*VENDOR TOTAL			
24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	11/16/18	RENT ASSISTANCE	70606014
24139	HEWITT DANIEL L	350.00	*VENDOR TOTAL			
60009	HIAWATHA WATER DEPT	25,000.00	* 101 01 90301-481	11/28/18	UTILITIES/ASSISTANC	70606015
60009	HIAWATHA WATER DEPT	25,000.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	250.00	* 101 24 31104-340	11/26/18	RENT ASSISTANCE	70606017
32464	HOTH PROPERTIES LLC	250.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	300.00	* 101 24 31104-340	11/16/18	RENT ASSISTANCE	70606018
29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	11/26/18	RENT ASSISTANCE	70606018
29614	HUTCH'S PROPERTIES LLC	550.00	*VENDOR TOTAL			
50010	HY VEE	66.79	* 101 24 31104-332B	10/26/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	24.99	* 101 24 31104-332B	10/19/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	24.13	* 101 24 31104-332B	10/26/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	49.80	* 101 24 31104-332B	10/25/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	24.92	* 101 24 31104-332B	10/25/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	25.42	* 101 24 31104-332B	10/24/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	25.47	* 101 24 31104-332B	10/26/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	24.70	* 101 24 31104-332B	10/24/18	GROCERIES/ASSISTANC	70606020

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	25.56	* 101 24 31104-332B	10/12/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	47.00	* 101 24 31104-332B	10/23/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	26.00	* 101 24 31104-332B	10/12/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	44.12	* 101 24 31104-332B	09/06/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	26.00	* 101 24 31104-332B	10/08/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	21.44	* 101 24 31104-332B	10/05/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	24.04	* 101 24 31104-332B	10/05/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	25.73	* 101 24 31104-332B	10/09/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	45.88	* 101 24 31104-332B	10/03/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	50.88	* 101 24 31104-332B	10/01/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	26.00	* 101 24 31104-332B	09/27/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	25.40	* 101 24 31104-332B	09/25/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	23.66	* 101 24 31104-332B	09/25/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	25.87	* 101 24 31104-332B	09/24/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	25.81	* 101 24 31104-332B	09/24/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	21.98	* 101 24 31104-332B	09/24/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	26.00	* 101 24 31104-332B	09/21/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	26.00	* 101 24 31104-332B	09/17/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	26.00	* 101 24 31104-332B	09/14/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	26.00	* 101 24 31104-332B	09/14/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	45.51	* 101 24 31104-332B	09/13/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	22.44	* 101 24 31104-332B	09/11/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	25.21	* 101 24 31104-332B	09/11/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	25.95	* 101 24 31104-332B	09/11/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	24.06	* 101 24 31104-332B	09/10/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	21.51	* 101 24 31104-332B	09/06/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	25.68	* 101 24 31104-332B	09/06/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	25.76	* 101 24 31104-332B	10/24/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	25.50	* 101 24 31104-332B	08/20/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	24.65	* 101 24 31104-332B	09/04/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	18.18	* 101 24 31104-332B	09/05/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	26.00	* 101 24 31104-332B	08/30/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	19.46	* 101 24 31104-332B	08/24/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	25.55	* 101 24 31104-332B	08/23/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	24.28	* 101 24 31104-332B	08/23/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	22.23	* 101 24 31104-332B	08/21/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	24.13	* 101 24 31104-332B	09/04/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	26.00	* 101 24 31104-332B	08/20/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	45.59	* 101 24 31104-332B	09/04/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	26.00	* 101 24 31104-332B	08/16/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	26.00	* 101 24 31104-332B	09/14/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	24.15	* 101 24 31104-332B	08/15/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	22.37	* 101 24 31104-332B	08/06/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	19.18	* 101 36 30035-496	10/30/18	GROCERIES/ASSISTANC	70606019
50010	HY VEE	7.22	* 101 36 30035-496	11/08/18	GROCERIES/ASSISTANC	70606019
50010	HY VEE	46.15	* 101 24 31104-332B	10/23/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	25.60	* 101 24 31104-332B	08/16/18	GROCERIES/ASSISTANC	70606020
50010	HY VEE	1,549.95	*VENDOR TOTAL			

20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	11/13/18	BAUMANN, JASON/RENEW	70606022
20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	11/13/18	REU, JOSEPH/RENEW PE	70606022
20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	11/13/18	BARNES, LANDON/RENEW	70606022

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20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	11/13/18	FOSSUM, JOSHUA/RENEW	70606022
20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 34 61001-495	11/13/18	DEAVER, STEVEN/RENEW	70606022
20365	IA DEPT OF AGRICULTURE & LAND	75.00	*VENDOR TOTAL			

11649	INFORMATICS INC.	149.95	* 101 13 10400-410	11/01/18	COMPUTERS/COMPUTER	70606024
11649	INFORMATICS INC.	149.95	*VENDOR TOTAL			

87376	IOWA ASSOCIATION OF BUILDING O	110.00	* 101 07 63001-480	11/13/18	2019 IABO MEMBERSHI	70606025
87376	IOWA ASSOCIATION OF BUILDING O	110.00	*VENDOR TOTAL			

74850	IOWA ASSOCIATION OF NATURALIST	20.00	* 101 34 61001-422	11/15/18	UNGS, CHUCK/RENEW ME	70606026
74850	IOWA ASSOCIATION OF NATURALIST	20.00	*VENDOR TOTAL			

76963	IOWA EYE, PC	190.00	* 101 25 33001-302	10/31/18	#000100454422 10/31	70606028
76963	IOWA EYE, PC	190.00	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	275.00	* 101 08 11100-428D	10/19/18	HEALTH SERVICES	70606126
87247	IOWA HEALTH PHYSICIANS	195.78	* 101 08 11100-428D	10/23/18	HEALTH SERVICES	70606126
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	10/21/18	HEALTH SERVICES	70606126
87247	IOWA HEALTH PHYSICIANS	534.95	* 101 08 11100-428D	10/04/18	HEALTH SERVICES	70606126
87247	IOWA HEALTH PHYSICIANS	1,380.73	*VENDOR TOTAL			

35368	IOWA INVESTEMENTS LLC	100.00	* 101 24 34007-340	11/27/18	RENT ASSISTANCE	70606029
35368	IOWA INVESTEMENTS LLC	100.00	*VENDOR TOTAL			

20048	IOWA NAFTA	450.00	* 101 13 10500-422	11/26/18	FTO CERT COURSE/S57	70606030
20048	IOWA NAFTA	450.00	* 101 13 10500-422	11/26/18	FTO CERT COURSE/S57	70606030
20048	IOWA NAFTA	450.00	* 101 13 10500-422	11/26/18	FTO CERT COURSE/S57	70606030
20048	IOWA NAFTA	450.00	* 101 13 10600-422	11/26/18	FTO CERT COURSE/S57	70606030
20048	IOWA NAFTA	1,800.00	*VENDOR TOTAL			

25370	IOWA OFFICE OF THE STATE MEDIC	3,029.50	* 101 08 11100-428B	06/07/18	MEDICAL EXAMINER EX	70606031
25370	IOWA OFFICE OF THE STATE MEDIC	2,084.00	* 101 08 11100-428B	07/10/18	MEDICAL EXAMINER EX	70606031
25370	IOWA OFFICE OF THE STATE MEDIC	2,140.00	* 101 08 11100-428B	07/27/18	MEDICAL EXAMINER EX	70606031
25370	IOWA OFFICE OF THE STATE MEDIC	2,084.00	* 101 08 11100-428B	08/30/18	MEDICAL EXAMINER EX	70606031
25370	IOWA OFFICE OF THE STATE MEDIC	2,024.00	* 101 08 11100-428B	09/06/18	MEDICAL EXAMINER EX	70606031
25370	IOWA OFFICE OF THE STATE MEDIC	11,361.50	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	100.80	* 101 34 61111-214	08/17/18	PARTS/SUPPLES/MINOR	70606032
70134	IOWA PRISON INDUSTRIES	48.00	* 101 13 10600-290	10/31/18	PARTS/SUPPLES/MINOR	70606032
70134	IOWA PRISON INDUSTRIES	148.80	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	11/08/18	NOTARY RENEWAL/MELI	70606101
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	11/05/18	NOTARY RENEWAL/LIND	70606101
21527	IOWA SECRETARY OF STATE	60.00	*VENDOR TOTAL			

72019	IOWA STATE UNIVERSITY	10.00	* 101 36 30030-291	10/12/18	PIDC DIAGNOSTIC	70606034
72019	IOWA STATE UNIVERSITY	10.00	*VENDOR TOTAL			

23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	11/20/18	RENT ASSISTANCE	70606035
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	*VENDOR TOTAL			

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24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	11/16/18	RENT ASSISTANCE	70606037
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70606037
24396	J Z PROPERTIES LLC	700.00	*VENDOR TOTAL			

35133	JC HEIMS PROPERTIES LLC	350.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70606038
35133	JC HEIMS PROPERTIES LLC	350.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70606038
35133	JC HEIMS PROPERTIES LLC	350.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70606038
35133	JC HEIMS PROPERTIES LLC	1,050.00	*VENDOR TOTAL			

27998	JET CAR WASH	45.00	* 101 13 91012-440B	11/13/18	CST#2004 CAR WASH E	70606039
27998	JET CAR WASH	45.00	*VENDOR TOTAL			

26722	JKH PROPERTIES	350.00	* 101 24 31104-340	11/26/18	RENT ASSISTANCE	70606040
26722	JKH PROPERTIES	350.00	* 101 24 31104-340	11/15/18	RENT ASSISTANCE	70606041
26722	JKH PROPERTIES	700.00	*VENDOR TOTAL			

83591	JONES CO AUDITOR	1,109.62	* 101 36 30016-487	08/31/18	JUL & AUG 18 PHEP G	70606043
83591	JONES CO AUDITOR	1,109.62	*VENDOR TOTAL			

35373	JP PLUMBING & HEATING INC	105.00	* 101 07 63001-322	11/21/18	VOIDED PP18-193 NOT	70606044
35373	JP PLUMBING & HEATING INC	105.00	*VENDOR TOTAL			

33310	K & H VENTURES LLC	287.50	* 101 24 31104-340	11/15/18	RENT ASSISTANCE	70606045
33310	K & H VENTURES LLC	287.50	*VENDOR TOTAL			

20121	KIRKWOOD COMM COLLEGE	2,500.00	* 101 01 90300-429	11/15/18	ADVANCING CITIES	70606047
20121	KIRKWOOD COMM COLLEGE	2,500.00	*VENDOR TOTAL			

81604	LEGRAND GERALD	350.00	* 101 24 31104-340	10/30/18	FORD CHARLES EDWARD	70606048
81604	LEGRAND GERALD	350.00	*VENDOR TOTAL			

26447	LIBERTY TIRE RECYCLING LLC	167.54	* 101 13 91012-290	10/20/18	ACT#54467 CAR(32)TR	70606049
26447	LIBERTY TIRE RECYCLING LLC	167.54	*VENDOR TOTAL			

27845	LINN CO DEPUTY SHERIFF'S MEMBE	345.00	* 101 04 81000-487	11/19/18	DEPUTY ON DUTY	70606050
27845	LINN CO DEPUTY SHERIFF'S MEMBE	345.00	*VENDOR TOTAL			

09202	LOFTSGARD JASON L	117.00	* 101 13 10600-422	10/30/18	PER DIEM MEALS/ARMO	70606051
09202	LOFTSGARD JASON L	117.00	*VENDOR TOTAL			

04508	LOWE STEVEN E	126.00	* 101 13 10600-422	11/09/18	PER DIEM MEALS/MIDS	70606053
04508	LOWE STEVEN E	126.00	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70606055
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			

60016	MARION MUNICIPAL WATER DEPARTM	100.00	* 101 24 31104-341D	11/16/18	UTILITIES/ASSISTANC	70606057
60016	MARION MUNICIPAL WATER DEPARTM	100.00	*VENDOR TOTAL			

28283	MATHESON TRI-GAS INC	93.76	* 101 13 91012-290	10/31/18	ACT#28392 RENTAL 10	70606060
28283	MATHESON TRI-GAS INC	176.73	* 101 13 12001-290	11/19/18	ACT#28392 RESCUE OX	70606060
28283	MATHESON TRI-GAS INC	270.49	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	10/19/18	HEALTH SERVICES	70606067
30083	MERCY MEDICAL CENTER	1,000.12	* 101 25 33001-302	10/30/18	HEALTH SERVICES	70606064
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	10/30/18	HEALTH SERVICES	70606064
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	10/05/18	HEALTH SERVICES	70606064
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	10/30/18	HEALTH SERVICES	70606064
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	10/16/18	HEALTH SERVICES	70606067
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	10/28/18	HEALTH SERVICES	70606064
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	10/25/18	HEALTH SERVICES	70606067
30083	MERCY MEDICAL CENTER	1,316.52	* 101 13 10500-302	11/01/18	HEALTH SERVICES	70606067
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	11/14/18	HEALTH SERVICES	70606067
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	10/15/18	HEALTH SERVICES	70606064
30083	MERCY MEDICAL CENTER	4,414.74	*VENDOR TOTAL			
23518	MILLER EDWARD C	425.00	* 101 24 34007-340	11/20/18	RENT ASSISTANCE	70606069
23518	MILLER EDWARD C	425.00	*VENDOR TOTAL			
33623	MILLER LUANN	350.00	* 101 24 31104-340	11/16/18	RENT ASSISTANCE	70606070
33623	MILLER LUANN	350.00	*VENDOR TOTAL			
35327	MOLINE & SONS PROPERTIES LLC	350.00	* 101 24 31104-340	11/02/18	GRAY TRACI MARIE	70606071
35327	MOLINE & SONS PROPERTIES LLC	350.00	* 101 24 31104-340	11/02/18	GRAY TRACI MARIE	70606071
35327	MOLINE & SONS PROPERTIES LLC	700.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	71.45	* 101 13 10500-291	11/09/18	HEALTH SERVICES	70606072
84563	MOORE MEDICAL, LLC	1,653.88	* 101 13 10500-291	11/06/18	HEALTH SERVICES	70606072
84563	MOORE MEDICAL, LLC	78.18	* 101 13 10500-291	11/08/18	HEALTH SERVICES	70606072
84563	MOORE MEDICAL, LLC	1,803.51	*VENDOR TOTAL			
07018	NEAL DON	240.00	* 101 24 31104-340I	11/16/18	RENT ASSISTANCE	70606075
07018	NEAL DON	240.00	*VENDOR TOTAL			
34500	NORTHWAY CORPORATION THE	87.00	* 101 01 91010-441	11/15/18	WELL #1	70606078
34500	NORTHWAY CORPORATION THE	87.00	*VENDOR TOTAL			
31238	NOVA SECURITY GROUP INC	550.00	* 101 13 10600-422	11/26/18	NOVA SECURITY TRAIN	70606079
31238	NOVA SECURITY GROUP INC	550.00	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	1,701.50	* 101 25 33033-455	10/31/18	#SINV0056374 OCT18	70606081
31684	OMNILINK SYSTEMS INC	415.25	* 101 25 33017-455	10/31/18	#SINV0056374 OCT18	70606081
31684	OMNILINK SYSTEMS INC	2,116.75	*VENDOR TOTAL			
07319	OSHEL DERIC E	28.00	* 101 13 10600-422	10/31/18	PER DIEM MEALS/MOBI	70606082
07319	OSHEL DERIC E	28.00	*VENDOR TOTAL			
09365	OTTO JONATHAN I	10.20	* 101 36 30206-496	11/08/18	RCAP OUTREACH & WEL	70606083
09365	OTTO JONATHAN I	10.20	*VENDOR TOTAL			
26384	PETROLEUM SERVICES COMPANY	3,000.00	* 101 24 34007-354	11/15/18	TRANSPORTATION 11/1	70606084
26384	PETROLEUM SERVICES COMPANY	550.00	* 101 24 34007-354	09/20/18	TRANSPORTATION 9/20	70606084
26384	PETROLEUM SERVICES COMPANY	3,550.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35113	PHAM HAU T	350.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70606085
35113	PHAM HAU T	350.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	09/19/18	HEALTH SERVICES	70606089
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	10/16/18	HEALTH SERVICES	70606089
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	10/19/18	HEALTH SERVICES	70606089
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	10/01/18	HEALTH SERVICES	70606089
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	08/31/18	HEALTH SERVICES	70606089
85465	RADIOLOGY CONSULTANTS OF IOWA,	135.00	*VENDOR TOTAL			
30057	REUTZEL PHARMACY	7.35	* 101 13 10500-291	11/15/18	JUVENILE/MEDS/GILBE	70606091
30057	REUTZEL PHARMACY	64.50	* 101 13 10500-291	10/23/18	JUVENILE/MEDS/RANDO	70606091
30057	REUTZEL PHARMACY	71.85	*VENDOR TOTAL			
03956	ROWLAND RANDY	65.00	* 101 13 10600-414	10/26/18	PERSONAL CELL PHONE	70606093
03956	ROWLAND RANDY	65.00	*VENDOR TOTAL			
35316	RRT PROPERTY MANAGEMENT LLC	350.00	* 101 24 31104-340	11/21/18	RENT ASSISTANCE	70606094
35316	RRT PROPERTY MANAGEMENT LLC	350.00	*VENDOR TOTAL			
24116	SAFELITE FULFILLMENT INC	84.97	* 101 13 91012-253	11/02/18	ACT#716608 WO#14291	70606095
24116	SAFELITE FULFILLMENT INC	84.97	*VENDOR TOTAL			
75195	SAM'S CLUB	863.16	* 101 13 10500-291	11/06/18	GROCERIES/ASSISTANC	70606096
75195	SAM'S CLUB	863.16	*VENDOR TOTAL			
84614	SAVE A LOT	881.34	* 101 26 32100-332	11/02/18	GROCERIES/ASSISTANC	70606097
84614	SAVE A LOT	881.34	*VENDOR TOTAL			
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	11/16/18	RENT ASSISTANCE	70606098
33900	SCALLON CUSTOM HOMES LLC	350.00	*VENDOR TOTAL			
10123	SCROGGINS NINA A	10.57	* 101 24 34001-413	10/31/18	MILE 10/29-10/31/18	70606100
10123	SCROGGINS NINA A	97.83	* 101 24 34001-413	11/21/18	MILE 11/1-11/21/18	70606100
10123	SCROGGINS NINA A	108.40	*VENDOR TOTAL			
35063	SHELTON JULIE	350.00	* 101 24 31104-340	11/15/18	RENT ASSISTANCE	70606102
35063	SHELTON JULIE	350.00	*VENDOR TOTAL			
09775	SLATTERY RON	10.52	* 101 12 90000-413	11/26/18	SLATTERY 11/10 FLAG	70606103
09775	SLATTERY RON	10.52	*VENDOR TOTAL			
00188	SMITH LAWRENCE D	350.00	* 101 24 31104-340	11/26/18	RENT ASSISTANCE	70606104
00188	SMITH LAWRENCE D	350.00	*VENDOR TOTAL			
20628	SOLBERG M. DAVID	350.00	* 101 24 31104-340	11/08/18	MCDANNIEL KAYLA DEE	70606105
20628	SOLBERG M. DAVID	350.00	*VENDOR TOTAL			
76157	SOUTHEAST LINN COMMUNITY CENTE	431.17	* 101 24 31100-397B	11/15/18	SUPPORT OCT18	70606106
76157	SOUTHEAST LINN COMMUNITY CENTE	431.17	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	232.75	* 101 20 31000-412	11/05/18	RETURN POUCH DELIVE	70606107

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31292	SPEE-DEE DELIVERY	232.75	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	11/21/18	RENT ASSISTANCE	70606108
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			
35319	STACY-LEWIS FUNERAL HOME	1,000.00	* 101 24 31104-390	11/01/18	HUMBERT BONNIE NICO	70606113
35319	STACY-LEWIS FUNERAL HOME	1,000.00	*VENDOR TOTAL			
70029	STAR FOOD SERVICE EQUIPMENT AN	54.40	* 101 13 10500-290	11/07/18	LINNCOJAIL/KNOB	70606114
70029	STAR FOOD SERVICE EQUIPMENT AN	54.40	*VENDOR TOTAL			
71237	STORM STEEL	370.56	* 101 13 91012-290	11/14/18	MAINTENANCE SUPPLIE	70606116
71237	STORM STEEL	370.56	*VENDOR TOTAL			
25280	TURNER MITCHELL J	320.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70606122
25280	TURNER MITCHELL J	320.00	*VENDOR TOTAL			
00496	U S BANK HOME MORTGAGE	277.64	* 101 24 31104-340A	11/20/18	MORTGAGE/INTEREST A	70606123
00496	U S BANK HOME MORTGAGE	277.64	*VENDOR TOTAL			
33856	UNITED HEALTHCARE COMMUNITY PL	36.82	* 101 36 30100-278	09/19/18	9855452A REFUND	70606124
33856	UNITED HEALTHCARE COMMUNITY PL	31.36	* 101 36 30100-278	10/18/18	9882499A REFUND	70606124
33856	UNITED HEALTHCARE COMMUNITY PL	68.18	*VENDOR TOTAL			
33648	UNIVERSAL UTILITIES INC	69.23	* 101 24 31104-341D	11/16/18	UTILITIES/ASSISTANC	70606127
33648	UNIVERSAL UTILITIES INC	69.23	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	100.00	* 101 36 30204-443	10/31/18	HEALTH SERVICES	70606115
30983	UNIVERSITY OF IOWA	520.00	* 101 36 60001-428D	10/31/18	HEALTH SERVICES	70606115
30983	UNIVERSITY OF IOWA	620.00	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	185.98	* 101 02 90100-269	11/20/18	EQUIPMENT RENTAL	70606128
29133	US BANK EQUIPMENT FINANCE	185.98	*VENDOR TOTAL			
87098	VERIZON WIRELESS	120.07	* 101 13 10600-414	11/16/18	TELEPHONE	70606129
87098	VERIZON WIRELESS	120.07	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	99.00	* 101 13 91012-440B	11/13/18	CST#2008 CAR WASH E	70606131
28077	WASHMOHR KIRKWOOD LLC	99.00	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	11/16/18	RENT ASSISTANCE	70606132
23057	WATERBURY PROPERTY MGT LLC	275.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70606132
23057	WATERBURY PROPERTY MGT LLC	575.00	*VENDOR TOTAL			
81425	WEIBLE-JONES ANGELA K	80.00	* 101 05 11000-426B	11/02/18	COURT REPORTER FEES	70606135
81425	WEIBLE-JONES ANGELA K	80.00	*VENDOR TOTAL			
28851	WELLS JONI K	350.00	* 101 13 10500-487	10/24/18	REVIEW SIX WEEK MEN	70606136
28851	WELLS JONI K	350.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	11/19/18	RENT ASSISTANCE	70606137
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	11/21/18	RENT ASSISTANCE	70606137

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23798	WESTDALE CAPITAL INVESTMENTS	700.00	*VENDOR TOTAL			

82682	WILEY TOUCHLESS CAR WASH	216.00	* 101 13 91012-440B	11/27/18	COUNTY VEHICLE CARW	70606139
82682	WILEY TOUCHLESS CAR WASH	216.00	*VENDOR TOTAL			

35366	WINDSTAR LINES INC	175.00	* 101 24 34007-354	11/01/18	#11018 TRANSPORTATI	70606140
35366	WINDSTAR LINES INC	175.00	*VENDOR TOTAL			

31729	YOUTH & SHELTER SERVICES INC	93.30	* 101 25 33007-311A	09/26/18	HEALTH SERVICES	70606142
31729	YOUTH & SHELTER SERVICES INC	93.30	*VENDOR TOTAL			

	GENERAL FUND	258,309.65	**FUND TOTAL			
		258,309.65	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32695	ACHENBACH RHONDA S	18.75	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605854
32695	ACHENBACH RHONDA S	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605854
32695	ACHENBACH RHONDA S	278.75	*VENDOR TOTAL			

24095	ALBURNETT UNITED METHODIST CHU	300.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70605937
24095	ALBURNETT UNITED METHODIST CHU	300.00	*VENDOR TOTAL			

87558	BAHMANN JANET RUTH	12.32	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605855
87558	BAHMANN JANET RUTH	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605855
87558	BAHMANN JANET RUTH	247.32	*VENDOR TOTAL			

87559	BAILEY LORI S	5.89	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605856
87559	BAILEY LORI S	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605856
87559	BAILEY LORI S	265.89	*VENDOR TOTAL			

29743	BARTILSON JOHN	7.96	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605857
29743	BARTILSON JOHN	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605857
29743	BARTILSON JOHN	292.96	*VENDOR TOTAL			

23839	BEAHM MARILYN A	11.77	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605858
23839	BEAHM MARILYN A	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605858
23839	BEAHM MARILYN A	246.77	*VENDOR TOTAL			

31942	BECK KATHY LYNN	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605859
31942	BECK KATHY LYNN	10.25	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605859
31942	BECK KATHY LYNN	245.25	*VENDOR TOTAL			

25431	BENESCH JANE L	20.82	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605860
25431	BENESCH JANE L	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605860
25431	BENESCH JANE L	280.82	*VENDOR TOTAL			

20084	BENTON COUNTY SHERIFF'S OFFICE	106.15	* 102 29 16202-425G	11/01/18	SERVICE FEES	70605952
20084	BENTON COUNTY SHERIFF'S OFFICE	106.15	*VENDOR TOTAL			

35271	BLISS RICHARD C	24.63	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605861
35271	BLISS RICHARD C	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605861
35271	BLISS RICHARD C	284.63	*VENDOR TOTAL			

35218	BOWERS DAVID	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605862
35218	BOWERS DAVID	11.99	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605862
35218	BOWERS DAVID	246.99	*VENDOR TOTAL			

27135	BRONKHORST KAREN DOROTHY	26.05	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605863
27135	BRONKHORST KAREN DOROTHY	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605863
27135	BRONKHORST KAREN DOROTHY	311.05	*VENDOR TOTAL			

20086	BUCHANAN COUNTY SHERIFF	32.68	* 102 29 16202-425G	11/13/18	SERVICE FEES	70605958
20086	BUCHANAN COUNTY SHERIFF	32.68	*VENDOR TOTAL			

35325	BUFFINGTON JESSICA SARAH MARIE	15.37	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605864
35325	BUFFINGTON JESSICA SARAH MARIE	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605864
35325	BUFFINGTON JESSICA SARAH MARIE	275.37	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
89572	CAMPBELL RACHEL A	535.20	* 102 02 80001-482	11/05/18	PEO WAGES	70605865
89572	CAMPBELL RACHEL A	79.24	* 102 02 80001-413B	11/05/18	PEO MILEAGE	70605865
89572	CAMPBELL RACHEL A	614.44	*VENDOR TOTAL			
31512	CARTER NANCY LEE	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605866
31512	CARTER NANCY LEE	9.37	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605866
31512	CARTER NANCY LEE	244.37	*VENDOR TOTAL			
29275	CEDAR HILLS COMMUNITY CHURCH	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70605963
29275	CEDAR HILLS COMMUNITY CHURCH	75.00	*VENDOR TOTAL			
84824	CHRIST COMMUNITY UNITED METHOD	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70605972
84824	CHRIST COMMUNITY UNITED METHOD	75.00	*VENDOR TOTAL			
87562	CLARK-HANSEN KAREN ELIZABETH	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605867
87562	CLARK-HANSEN KAREN ELIZABETH	19.51	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605867
87562	CLARK-HANSEN KAREN ELIZABETH	304.51	*VENDOR TOTAL			
31958	COLE ALTHEA ELIZABETH	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605868
31958	COLE ALTHEA ELIZABETH	24.96	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605868
31958	COLE ALTHEA ELIZABETH	309.96	*VENDOR TOTAL			
80017	CONNIE'S CATERING	390.00	* 102 02 80001-487	11/06/18	ELECTION DAY MEAL	70605975
80017	CONNIE'S CATERING	650.00	* 102 02 80001-487	11/05/18	ELECTION DAY MEAL	70605975
80017	CONNIE'S CATERING	1,040.00	*VENDOR TOTAL			
21500	COOK CO SHERIFF	60.00	* 102 29 16202-425G	11/30/18	SVC ON T FRAZIER	70605853
21500	COOK CO SHERIFF	60.00	*VENDOR TOTAL			
09094	DAUBS TIMOTHY M	114.74	* 102 13 15400-294	10/24/18	REIMBURSE BOOT PURC	70605983
09094	DAUBS TIMOTHY M	114.74	*VENDOR TOTAL			
24074	DAVIS DONNA MAE	20.55	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605869
24074	DAVIS DONNA MAE	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605869
24074	DAVIS DONNA MAE	255.55	*VENDOR TOTAL			
35221	DOMEK LANCE HENRY	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605870
35221	DOMEK LANCE HENRY	12.32	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605870
35221	DOMEK LANCE HENRY	247.32	*VENDOR TOTAL			
35303	DUFFY SANDRA K	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605871
35303	DUFFY SANDRA K	15.91	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605871
35303	DUFFY SANDRA K	250.91	*VENDOR TOTAL			
31955	DULANEY MIKEL	30.30	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605872
31955	DULANEY MIKEL	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605872
31955	DULANEY MIKEL	315.30	*VENDOR TOTAL			
25423	EDMONDS JOAN MARIE	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605873
25423	EDMONDS JOAN MARIE	30.52	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605873
25423	EDMONDS JOAN MARIE	265.52	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31510	EDWARDS JUDITH ANN	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605874
31510	EDWARDS JUDITH ANN	8.07	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605874
31510	EDWARDS JUDITH ANN	243.07	*VENDOR TOTAL			
33540	EICHORST NATHAN	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605875
33540	EICHORST NATHAN	69.76	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605875
33540	EICHORST NATHAN	354.76	*VENDOR TOTAL			
30199	ELKS LODGE	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70605989
30199	ELKS LODGE	75.00	*VENDOR TOTAL			
31977	ELLIS GARY WILLIAM	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605876
31977	ELLIS GARY WILLIAM	15.70	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605876
31977	ELLIS GARY WILLIAM	300.70	*VENDOR TOTAL			
04436	ENDERSON DONNA	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605877
04436	ENDERSON DONNA	31.72	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605877
04436	ENDERSON DONNA	316.72	*VENDOR TOTAL			
30176	ENGELKEN MICHAEL	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605878
30176	ENGELKEN MICHAEL	247.20	* 102 02 80001-482	11/05/18	PEO WAGES	70605878
30176	ENGELKEN MICHAEL	37.28	* 102 02 80001-413B	11/05/18	PEO MILEAGE	70605878
30176	ENGELKEN MICHAEL	32.92	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605878
30176	ENGELKEN MICHAEL	602.40	*VENDOR TOTAL			
23781	FERRETER SANDRA K	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605879
23781	FERRETER SANDRA K	37.88	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605879
23781	FERRETER SANDRA K	322.88	*VENDOR TOTAL			
29726	FEYE THOMAS R	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605880
29726	FEYE THOMAS R	8.28	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605880
29726	FEYE THOMAS R	268.28	*VENDOR TOTAL			
29277	FIRST CHURCH OF THE NAZARENE	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70605996
29277	FIRST CHURCH OF THE NAZARENE	75.00	*VENDOR TOTAL			
31905	FREEMAN LYDIA JOANN	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605881
31905	FREEMAN LYDIA JOANN	11.45	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605881
31905	FREEMAN LYDIA JOANN	271.45	*VENDOR TOTAL			
31516	GIPPLE SAMUEL BENJAMIN	9.54	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605882
31516	GIPPLE SAMUEL BENJAMIN	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605882
31516	GIPPLE SAMUEL BENJAMIN	269.54	*VENDOR TOTAL			
77264	GLORIA DEI LUTHERAN CHURCH	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606001
77264	GLORIA DEI LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
89146	GRACE BAPTIST CHURCH	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606002
89146	GRACE BAPTIST CHURCH	75.00	*VENDOR TOTAL			
33155	GRIMM DOROTHY ELLEN	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605883

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33155	GRIMM DOROTHY ELLEN	5.94	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605883
33155	GRIMM DOROTHY ELLEN	240.94	*VENDOR TOTAL			
33558	HAMMAN BARBARA JANE	29.65	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605884
33558	HAMMAN BARBARA JANE	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605884
33558	HAMMAN BARBARA JANE	264.65	*VENDOR TOTAL			
25499	HANSON FRIEDA	4.03	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605885
25499	HANSON FRIEDA	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605885
25499	HANSON FRIEDA	239.03	*VENDOR TOTAL			
82166	HARSTAD PATRICIA	136.80	* 102 02 80001-482	11/05/18	PEO WAGES	70605886
82166	HARSTAD PATRICIA	136.80	*VENDOR TOTAL			
77265	HAWKEYE AREA COUNCIL BSA	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606012
77265	HAWKEYE AREA COUNCIL BSA	75.00	*VENDOR TOTAL			
50193	HEATH ROBERT E	16.24	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605887
50193	HEATH ROBERT E	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605887
50193	HEATH ROBERT E	301.24	*VENDOR TOTAL			
35282	HENNESSEY KAYE E	6.87	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605888
35282	HENNESSEY KAYE E	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605888
35282	HENNESSEY KAYE E	241.87	*VENDOR TOTAL			
35361	HENRY-ALEXANDER LYNDA DOLOIS	18.09	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605889
35361	HENRY-ALEXANDER LYNDA DOLOIS	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605889
35361	HENRY-ALEXANDER LYNDA DOLOIS	278.09	*VENDOR TOTAL			
24451	HOGAN RICHARD E SR	9.37	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605890
24451	HOGAN RICHARD E SR	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605890
24451	HOGAN RICHARD E SR	244.37	*VENDOR TOTAL			
40528	HOPE UNITED CHURCH OF CHRIST	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606016
40528	HOPE UNITED CHURCH OF CHRIST	75.00	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	87.50	* 102 02 80000-290	10/31/18	PARTS/SUPPLES/MINOR	70606032
70134	IOWA PRISON INDUSTRIES	87.50	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	10.00	* 102 13 15400-400	10/11/18	ACT#1818 UCC-1 STAN	70606101
21527	IOWA SECRETARY OF STATE	10.00	* 102 13 15400-400	10/05/18	ACT#1818 UCC-1 STAN	70606101
21527	IOWA SECRETARY OF STATE	10.00	* 102 13 15400-400	10/11/18	ACT#1818 UCC-1 STAN	70606101
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			
84499	IOWA WORKFORCE DEVELOPMENT	910.00	* 102 11 92300-465	11/09/18	UNEMPLOYMENT FEES	40000457
84499	IOWA WORKFORCE DEVELOPMENT	5,676.00	* 102 11 92300-465	11/09/18	UNEMPLOYMENT FEES	40000457
84499	IOWA WORKFORCE DEVELOPMENT	2,157.00	* 102 11 92300-465	11/09/18	UNEMPLOYMENT FEES	40000457
84499	IOWA WORKFORCE DEVELOPMENT	8,743.00	*VENDOR TOTAL			
74832	ISAAC NEWTON CHRISTIAN ACADEMY	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606036
74832	ISAAC NEWTON CHRISTIAN ACADEMY	75.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20096	JOHNSON CO SHERIFF	34.91	* 102 29 16202-425G	10/25/18	SERVICE FEES	70606042
20096	JOHNSON CO SHERIFF	2.68	* 102 29 16202-425G	10/30/18	SERVICE FEES	70606042
20096	JOHNSON CO SHERIFF	37.59	*VENDOR TOTAL			

29811	KLAUS PATRICIA RAE	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605891
29811	KLAUS PATRICIA RAE	10.14	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605891
29811	KLAUS PATRICIA RAE	245.14	*VENDOR TOTAL			

35201	KOURI MAURICE C	4.80	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605892
35201	KOURI MAURICE C	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605892
35201	KOURI MAURICE C	239.80	*VENDOR TOTAL			

22646	KULISH LEONARD	26.00	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605893
22646	KULISH LEONARD	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605893
22646	KULISH LEONARD	286.00	*VENDOR TOTAL			

23115	LENABURG GERALDINE	5.34	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605894
23115	LENABURG GERALDINE	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605894
23115	LENABURG GERALDINE	240.34	*VENDOR TOTAL			

21728	LENABURG KAY L	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605895
21728	LENABURG KAY L	235.00	*VENDOR TOTAL			

27845	LINN CO DEPUTY SHERIFF'S MEMBE	4,548.66	* 102 02 80001-486	11/06/18	ELECTION DAY SECURI	70606050
27845	LINN CO DEPUTY SHERIFF'S MEMBE	4,548.66	*VENDOR TOTAL			

29272	LOVELY LANE UNITED METHODIST C	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606052
29272	LOVELY LANE UNITED METHODIST C	75.00	*VENDOR TOTAL			

82127	LUTHERAN CHURCH OF THE RESURRE	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606054
82127	LUTHERAN CHURCH OF THE RESURRE	75.00	*VENDOR TOTAL			

77266	MARION CHRISTIAN CHURCH	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606056
77266	MARION CHRISTIAN CHURCH	75.00	*VENDOR TOTAL			

89399	MARION POLICE DEPARTMENT	263.16	* 102 02 80001-486	11/06/18	ELECTION DAY SECURI	70606058
89399	MARION POLICE DEPARTMENT	263.16	*VENDOR TOTAL			

77695	MARTIN ANNETTE	96.00	* 102 23 35000-393	09/21/18	LEGAL ASSISTANCE	70606059
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	10/15/18	LEGAL ASSISTANCE	70606059
77695	MARTIN ANNETTE	196.00	*VENDOR TOTAL			

27188	MARTIN RAMONA BETH	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605896
27188	MARTIN RAMONA BETH	27.14	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605896
27188	MARTIN RAMONA BETH	287.14	*VENDOR TOTAL			

30186	MASON BRETT	17.22	* 102 02 80001-413B	11/05/18	PEO MILEAGE	70605897
30186	MASON BRETT	124.80	* 102 02 80001-482	11/05/18	PEO WAGES	70605897
30186	MASON BRETT	142.02	*VENDOR TOTAL			

33171	MCGREE MICHAEL TIMOTHY	35.32	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605898
33171	MCGREE MICHAEL TIMOTHY	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605898

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33171	MCGREE MICHAEL TIMOTHY	295.32	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	3,901.15	* 102 23 35000-319	09/26/18	HEALTH SERVICES	70606064
30083	MERCY MEDICAL CENTER	3,120.92	* 102 23 35000-319	09/04/18	HEALTH SERVICES	70606064
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	10/08/18	HEALTH SERVICES	70606065
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	09/26/18	HEALTH SERVICES	70606065
30083	MERCY MEDICAL CENTER	3,901.15	* 102 23 35000-319	07/18/18	HEALTH SERVICES	70606064
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	10/15/18	HEALTH SERVICES	70606065
30083	MERCY MEDICAL CENTER	1,560.46	* 102 23 35000-319	04/06/18	HEALTH SERVICES	70606064
30083	MERCY MEDICAL CENTER	3,901.15	* 102 23 35000-319	09/05/17	HEALTH SERVICES	70606064
30083	MERCY MEDICAL CENTER	16,775.16	*VENDOR TOTAL			
29973	MONROE CYNTHIA LOU CHARLSON	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605899
29973	MONROE CYNTHIA LOU CHARLSON	43.82	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605899
29973	MONROE CYNTHIA LOU CHARLSON	328.82	*VENDOR TOTAL			
88996	MOOSE LODGE	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606073
88996	MOOSE LODGE	75.00	*VENDOR TOTAL			
27477	MUELLER NANCY K	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605900
27477	MUELLER NANCY K	14.50	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605900
27477	MUELLER NANCY K	274.50	*VENDOR TOTAL			
40162	NATIONAL CZECH & SLOVAK MUSEUM	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606074
40162	NATIONAL CZECH & SLOVAK MUSEUM	75.00	*VENDOR TOTAL			
35345	NEW LIFE COMMUNITY CHURCH	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606076
35345	NEW LIFE COMMUNITY CHURCH	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70606076
35345	NEW LIFE COMMUNITY CHURCH	150.00	*VENDOR TOTAL			
89229	NOELRIDGE CHRISTIAN CHURCH	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606077
89229	NOELRIDGE CHRISTIAN CHURCH	75.00	*VENDOR TOTAL			
76590	OAKLAND CHURCH OF THE NAZARENE	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606080
76590	OAKLAND CHURCH OF THE NAZARENE	75.00	*VENDOR TOTAL			
25507	PAULOS RICHARD G	17.99	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605901
25507	PAULOS RICHARD G	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605901
25507	PAULOS RICHARD G	302.99	*VENDOR TOTAL			
24851	PHILLIPS REX GILBERT	4.58	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605902
24851	PHILLIPS REX GILBERT	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605902
24851	PHILLIPS REX GILBERT	239.58	*VENDOR TOTAL			
00929	PILCHER JANET	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605903
00929	PILCHER JANET	14.22	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605903
00929	PILCHER JANET	249.22	*VENDOR TOTAL			
21365	PINE COUNTY SHERIFF	75.00	* 102 29 16202-425G	10/22/18	SVC ON M SNYDER	70606087
21365	PINE COUNTY SHERIFF	75.00	*VENDOR TOTAL			
34857	POHORSKY JENIFER REBEKA	4.36	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605904

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34857	POHORSKY JENIFER REBEKA	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605904
34857	POHORSKY JENIFER REBEKA	239.36	*VENDOR TOTAL			
29142	POHORSKY JUDI KAY	6.65	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605905
29142	POHORSKY JUDI KAY	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605905
29142	POHORSKY JUDI KAY	266.65	*VENDOR TOTAL			
20509	POWESHIEK COUNTY SHERIFF'S OFF	30.00	* 102 29 16202-425G	10/16/18	SVC ON K MARTINSON	70606088
20509	POWESHIEK COUNTY SHERIFF'S OFF	30.00	*VENDOR TOTAL			
24391	RAUCH RICHARD C	10.79	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605906
24391	RAUCH RICHARD C	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605906
24391	RAUCH RICHARD C	270.79	*VENDOR TOTAL			
30191	REEM KIMBERLY	26.16	* 102 02 80001-413B	11/05/18	PEO MILEAGE	70605907
30191	REEM KIMBERLY	252.00	* 102 02 80001-482	11/05/18	PEO WAGES	70605907
30191	REEM KIMBERLY	278.16	*VENDOR TOTAL			
33175	REINEKE TIMOTHY JAMES	37.39	* 102 02 80001-413B	11/05/18	PEO MILEAGE	70605908
33175	REINEKE TIMOTHY JAMES	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605908
33175	REINEKE TIMOTHY JAMES	774.00	* 102 02 80001-482	11/05/18	PEO WAGES	70605908
33175	REINEKE TIMOTHY JAMES	11.99	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605908
33175	REINEKE TIMOTHY JAMES	1,108.38	*VENDOR TOTAL			
29270	RIVER OF LIFE MINISTRIES	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606092
29270	RIVER OF LIFE MINISTRIES	75.00	*VENDOR TOTAL			
35301	ROSS-GARRON CATHERINE H	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605909
35301	ROSS-GARRON CATHERINE H	7.09	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605909
35301	ROSS-GARRON CATHERINE H	267.09	*VENDOR TOTAL			
03956	ROWLAND RANDY	16.37	* 102 13 15400-294	11/10/18	CLOTHING ALLOWANCE	70606093
03956	ROWLAND RANDY	30.82	* 102 13 15400-294	11/09/18	CLOTHING ALLOWANCE	70606093
03956	ROWLAND RANDY	47.19	*VENDOR TOTAL			
10834	SCHMIDT TIFFANY B	13.41	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605910
10834	SCHMIDT TIFFANY B	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605910
10834	SCHMIDT TIFFANY B	273.41	*VENDOR TOTAL			
25614	SCHULTE CRAIG	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605911
25614	SCHULTE CRAIG	3.71	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605911
25614	SCHULTE CRAIG	263.71	*VENDOR TOTAL			
20103	SCOTT CO SHERIFF	2.68	* 102 29 16202-425G	11/06/18	SERVICE FEES	70606099
20103	SCOTT CO SHERIFF	32.68	* 102 29 16202-425G	11/06/18	SERVICE FEES	70606099
20103	SCOTT CO SHERIFF	35.36	*VENDOR TOTAL			
33690	SIMONSEN KATHY I	12.86	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605912
33690	SIMONSEN KATHY I	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605912
33690	SIMONSEN KATHY I	247.86	*VENDOR TOTAL			
23110	SJULLIE ARLENE R	15.26	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605913

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23110	SJULLIE ARLENE R	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605913
23110	SJULLIE ARLENE R	275.26	*VENDOR TOTAL			
23019	SJULLIE GERALD D	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605914
23019	SJULLIE GERALD D	16.46	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605914
23019	SJULLIE GERALD D	251.46	*VENDOR TOTAL			
29411	SMITH MARCIA JANE	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605915
29411	SMITH MARCIA JANE	64.42	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605915
29411	SMITH MARCIA JANE	349.42	*VENDOR TOTAL			
50144	SNOBL VIVIAN D	25.18	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605916
50144	SNOBL VIVIAN D	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605916
50144	SNOBL VIVIAN D	260.18	*VENDOR TOTAL			
40536	ST JAMES UNITED METHODIST	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606109
40536	ST JAMES UNITED METHODIST	75.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	10/22/18	HEALTH SERVICES	70606110
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	10/15/18	HEALTH SERVICES	70606110
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	09/26/18	HEALTH SERVICES	70606110
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	06/10/18	HEALTH SERVICES	70606110
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	10/21/18	HEALTH SERVICES	70606110
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	10/23/18	HEALTH SERVICES	70606110
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	10/06/18	HEALTH SERVICES	70606110
30082	ST LUKES HOSPITAL	901.74	*VENDOR TOTAL			
28861	ST PIUS X PARISH	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606111
28861	ST PIUS X PARISH	75.00	*VENDOR TOTAL			
89145	ST STEPHEN'S LUTHERAN CHURCH	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606112
89145	ST STEPHEN'S LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
79065	STALEY LEWIS	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605917
79065	STALEY LEWIS	18.75	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605917
79065	STALEY LEWIS	253.75	*VENDOR TOTAL			
30407	STIENTJES MARCIA K	55.92	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605918
30407	STIENTJES MARCIA K	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605918
30407	STIENTJES MARCIA K	340.92	*VENDOR TOTAL			
31502	STIRLER KAREN S	3.49	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605919
31502	STIRLER KAREN S	35.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605919
31502	STIRLER KAREN S	38.49	*VENDOR TOTAL			
70109	THOMSON REUTERS-WEST PAYMENT C	218.91	* 102 13 15400-400	11/01/18	ACT#1003940755 CLEA	70606121
70109	THOMSON REUTERS-WEST PAYMENT C	218.91	*VENDOR TOTAL			
35363	TILAHUN LEMI TAMENE	7.09	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605920
35363	TILAHUN LEMI TAMENE	260.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605920
35363	TILAHUN LEMI TAMENE	267.09	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33541	TUCKER ROBIN	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605921
33541	TUCKER ROBIN	29.21	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605921
33541	TUCKER ROBIN	314.21	*VENDOR TOTAL			

23369	TUEGEL LINDA	8.83	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605922
23369	TUEGEL LINDA	35.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605922
23369	TUEGEL LINDA	43.83	*VENDOR TOTAL			

20105	WAPELLO CO SHERIFF	81.60	* 102 29 16202-425G	11/05/18	SERVICE FEES	70606130
20105	WAPELLO CO SHERIFF	81.60	*VENDOR TOTAL			

20625	WEBSTER COUNTY SHERIFF	35.00	* 102 29 16202-425G	10/26/18	SVC ON S SHANNON	70606134
20625	WEBSTER COUNTY SHERIFF	35.00	*VENDOR TOTAL			

22660	WESBROOK RUTH ANNE	2.62	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605923
22660	WESBROOK RUTH ANNE	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605923
22660	WESBROOK RUTH ANNE	237.62	*VENDOR TOTAL			

26502	WESTMINSTER PRESBYTERIAN CHURC	75.00	* 102 02 80001-456	11/06/18	POLLING PLACE RENT	70606138
26502	WESTMINSTER PRESBYTERIAN CHURC	75.00	*VENDOR TOTAL			

25434	WIENEKE ANNETTE	37.06	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605924
25434	WIENEKE ANNETTE	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605924
25434	WIENEKE ANNETTE	322.06	*VENDOR TOTAL			

50374	WIHLM BARBARA LUCILLE	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605925
50374	WIHLM BARBARA LUCILLE	10.36	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605925
50374	WIHLM BARBARA LUCILLE	245.36	*VENDOR TOTAL			

35364	WILLIAMS REBECCA LYN	32.75	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605927
35364	WILLIAMS REBECCA LYN	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605927
35364	WILLIAMS REBECCA LYN	267.75	*VENDOR TOTAL			

33533	WOODS GERALD MICHAEL	31.61	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605928
33533	WOODS GERALD MICHAEL	35.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605928
33533	WOODS GERALD MICHAEL	66.61	*VENDOR TOTAL			

33146	WOODS JO ANN	35.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605929
33146	WOODS JO ANN	31.61	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605929
33146	WOODS JO ANN	66.61	*VENDOR TOTAL			

24301	ZABOKRTSKY DEBORAH KAY	124.48	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605930
24301	ZABOKRTSKY DEBORAH KAY	285.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605930
24301	ZABOKRTSKY DEBORAH KAY	409.48	*VENDOR TOTAL			

25158	ZVACEK MARILYN JANE	12.43	* 102 02 80001-413B	11/06/18	PEO MILEAGE	70605931
25158	ZVACEK MARILYN JANE	235.00	* 102 02 80001-482	11/06/18	PEO WAGES	70605931
25158	ZVACEK MARILYN JANE	247.43	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	57,003.72	**FUND TOTAL			
		57,003.72	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28034	KELLY CONCRETE COMPANY INC	7,995.00	* 204 34 02100-626	11/01/18	FOOTINGS&WALLS	70606046
28034	KELLY CONCRETE COMPANY INC	7,995.00	*VENDOR TOTAL			

	LOST CONSERVATION	7,995.00	**FUND TOTAL			
		7,995.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/30/18-12/06/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	1,430.70	* 206 13 10500-230	11/06/18	JAIL SUPPLIES	70605978
34230	CORE-MARK MIDCONTINENT INC	1,430.70	*VENDOR TOTAL			

75195	SAM'S CLUB	953.30	* 206 13 10500-230	10/30/18	GROCERIES/ASSISTANC	70606096
75195	SAM'S CLUB	806.61	* 206 13 10500-230	10/25/18	GROCERIES/ASSISTANC	70606096
75195	SAM'S CLUB	1,759.91	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	3,190.61	**FUND TOTAL			
		3,190.61	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60166	ARAMARK UNIFORM SERVICES INC	58.02	* 209 35 72100-294	10/31/18	LAUNDRY SERVICE	70605945
60166	ARAMARK UNIFORM SERVICES INC	47.84	* 209 35 72100-294	11/07/18	LAUNDRY SERVICE	70605945
60166	ARAMARK UNIFORM SERVICES INC	50.34	* 209 35 72100-471	11/14/18	LAUNDRY SERVICE	70605945
60166	ARAMARK UNIFORM SERVICES INC	50.34	* 209 35 72100-471	11/07/18	LAUNDRY SERVICE	70605945
60166	ARAMARK UNIFORM SERVICES INC	50.34	* 209 35 72100-471	10/31/18	LAUNDRY SERVICE	70605945
60166	ARAMARK UNIFORM SERVICES INC	53.24	* 209 35 72100-294	11/14/18	LAUNDRY SERVICE	70605945
60166	ARAMARK UNIFORM SERVICES INC	50.34	* 209 35 72100-471	11/21/18	LAUNDRY SERVICE	70605945
60166	ARAMARK UNIFORM SERVICES INC	47.35	* 209 35 72100-294	11/21/18	LAUNDRY SERVICE	70605945
60166	ARAMARK UNIFORM SERVICES INC	407.81	*VENDOR TOTAL			

09917	BIEBER MICHAEL	100.00	* 209 35 70000-293	10/26/18	SAFETY BOOTS	70605954
09917	BIEBER MICHAEL	100.00	*VENDOR TOTAL			

21163	BOB'S AUTO INTERIORS	245.00	* 209 35 72100-440	11/06/18	OUTSIDE SERVICES	70605956
21163	BOB'S AUTO INTERIORS	245.00	*VENDOR TOTAL			

79587	CARGILL INC	1,773.62	* 209 35 71200-202	11/08/18	MAIN SHOP - HWY SAL	70605960
79587	CARGILL INC	5,234.18	* 209 35 71200-202	11/07/18	MAIN SHOP - HWY SAL	70605960
79587	CARGILL INC	3,521.83	* 209 35 71200-202	11/06/18	MAIN SHOP - HWY SAL	70605960
79587	CARGILL INC	10,529.63	*VENDOR TOTAL			

88268	CHICAGO CENTRAL AND PACIFIC RA	2,697.60	* 209 35 71100-487	11/12/18	INSTALL RUBBER CROS	70605971
88268	CHICAGO CENTRAL AND PACIFIC RA	2,954.89	* 209 35 71100-487	11/12/18	INSTALL RUBBER CROS	70605971
88268	CHICAGO CENTRAL AND PACIFIC RA	5,652.49	*VENDOR TOTAL			

85089	GILLUND ENTERPRISES	211.16	* 209 35 72100-254	11/20/18	PARTS - CHAIN LUBE	70606000
85089	GILLUND ENTERPRISES	211.16	*VENDOR TOTAL			

10313	GREENE JASON	89.99	* 209 35 70000-293	11/18/18	SAFETY BOOTS	70606006
10313	GREENE JASON	89.99	*VENDOR TOTAL			

21255	IOWA DEPARTMENT OF TRANSPORTAT	120.00	* 209 35 70100-422	11/21/18	PCC LEVEL I RECERT	70606027
21255	IOWA DEPARTMENT OF TRANSPORTAT	120.00	* 209 35 70100-422	11/21/18	PCC LEVEL II RECERT	70606027
21255	IOWA DEPARTMENT OF TRANSPORTAT	120.00	* 209 35 70100-422	11/21/18	AGGREGATE TECH RECE	70606027
21255	IOWA DEPARTMENT OF TRANSPORTAT	360.00	*VENDOR TOTAL			

06230	MAYER DAVID R	100.00	* 209 35 70000-293	11/04/18	SAFETY BOOTS	70606062
06230	MAYER DAVID R	100.00	*VENDOR TOTAL			

34983	XCESSORIES SQUARED DEVELOPMENT	4,198.75	* 209 35 71300-213	11/09/18	SIGN POSTS - TELES	70606141
34983	XCESSORIES SQUARED DEVELOPMENT	4,198.75	*VENDOR TOTAL			

	SECONDARY ROADS	21,894.83	**FUND TOTAL			
		21,894.83	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/30/18-12/06/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88552	MIENE SEPTIC SERVICE INC	21,747.00	* 211 34 02103-626C	11/02/18	INSTALLING SEPTIC S	70606068
88552	MIENE SEPTIC SERVICE INC	20,979.00	* 211 34 02103-626C	11/21/18	BALANCE SEPTIC WORK	70606068
88552	MIENE SEPTIC SERVICE INC	42,726.00	*VENDOR TOTAL			

80223	TERRACON CONSULTANTS INC	1,256.00	* 211 34 02103-626D	11/05/18	06181015/SERVICES T	70606120
80223	TERRACON CONSULTANTS INC	1,256.00	*VENDOR TOTAL			

	CONSERVATION LEGACY BONDS	43,982.00	**FUND TOTAL			
		43,982.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/30/18-12/06/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34292	GRAY HAROLD W	40.00	* 221 23 46109-292	11/15/18	REC 11/15/18	70606004
34292	GRAY HAROLD W	40.00	* 221 23 46109-292	11/15/18	REC 10/18/18	70606004
34292	GRAY HAROLD W	40.00	* 221 23 46109-292	11/15/18	REC 9/20/18	70606004
34292	GRAY HAROLD W	120.00	*VENDOR TOTAL			

	MH/DD SPEC REV	120.00	**FUND TOTAL			
		120.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70213	CRAWFORD QUARRY	194.24	* 227 34 02100-626	11/01/18	ROAD MAINTENANCE	70605981
70213	CRAWFORD QUARRY	194.24	*VENDOR TOTAL			

33786	TALLGRASS ARCHAEOLOGY LLC	7,102.00	* 227 34 02100-626	11/05/18	SERVICES THRU 11/5	70606118
33786	TALLGRASS ARCHAEOLOGY LLC	7,102.00	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	7,296.24	**FUND TOTAL			
		7,296.24	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/30/18-12/06/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	11/20/18	EQUIPMENT RENTAL	70606128
29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	11/19/18	EQUIPMENT RENTAL	70606128
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			

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

DATE RANGE: 11/30/18-12/06/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	2,655.00	* 276 38 05001-425	11/07/18	TESTIMONY & EXPERT	70605977
87112	COOK APPRAISAL	2,655.00	*VENDOR TOTAL			

	CITY ASSESSOR	2,655.00	**FUND TOTAL			
		2,655.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/30/18-12/06/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28128	CEDAR RAPIDS METRO ECONOMIC AL	425.00	* 289 19 05013-480	11/13/18	1/1/19-12/31/19 MEM	70605964
28128	CEDAR RAPIDS METRO ECONOMIC AL	425.00	*VENDOR TOTAL			

26742	FIRE SERVICE TRAINING BUREAU (225.00	* 289 19 05015-422	11/02/18	2018 HM SYMP X3 REG	70606033
26742	FIRE SERVICE TRAINING BUREAU (225.00	*VENDOR TOTAL			

75620	IEMA	350.00	* 289 19 05013-480	11/27/18	2019 MEMBERSHIP X5	70606023
75620	IEMA	350.00	*VENDOR TOTAL			

35344	TECHNOLOGY INSURANCE COMPANY	20,971.00	* 289 19 05013-464	11/07/18	1/21/19-1/21/20 WRK	70606119
35344	TECHNOLOGY INSURANCE COMPANY	2,219.00	* 289 19 05015-464	11/07/18	1/21/19-1/21/20 WRK	70606119
35344	TECHNOLOGY INSURANCE COMPANY	23,190.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	51.01	* 289 19 05014-444	11/05/18	EQUIPMENT RENTAL	70606128
29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	11/15/18	EQUIPMENT RENTAL	70606128
29133	US BANK EQUIPMENT FINANCE	221.04	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	19.50	* 289 19 05013-260	11/09/18	DRINKING WATER EXPE	70606133
60248	WATERHOUSE WATER SYSTEMS	19.50	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	24,430.54	**FUND TOTAL			
		24,430.54	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34484	SYSTEMWORKS LLC	3,750.00	* 435 14 02255-487	11/19/18	THRU 10/31/18 HARRI	70606117
34484	SYSTEMWORKS LLC	6,110.00	* 435 14 02255-487	11/19/18	THRU 10/31/18 HARRI	70606117
34484	SYSTEMWORKS LLC	9,860.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	9,860.00	**FUND TOTAL			
		9,860.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/30/18-12/06/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30725	ABILITY PHYSICAL THERAPY PC	107.82	* 625 98 05500-464	11/01/18	HEALTH SERVICES	70605932
30725	ABILITY PHYSICAL THERAPY PC	107.82	*VENDOR TOTAL			
88195	ALLEN MEMORIAL HOSPITAL CORPOR	106.08	* 625 98 05500-464	10/29/18	HEALTH SERVICES	70605939
88195	ALLEN MEMORIAL HOSPITAL CORPOR	106.08	*VENDOR TOTAL			
09419	CARMER HEIDI A	1,308.67	* 625 98 05500-422	11/28/18	CIVILRIGHTS LIT CON	70605961
09419	CARMER HEIDI A	1,308.67	*VENDOR TOTAL			
09695	ELIASON KEVIN G	89.38	* 625 98 05500-464	10/29/18	REIMB MILEAGE 18-31	70605988
09695	ELIASON KEVIN G	89.38	*VENDOR TOTAL			
28426	MATHEW STANLEY J MD	225.17	* 625 98 05500-464	10/11/18	INV 405500 NOSKA, TI	70606061
28426	MATHEW STANLEY J MD	225.17	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	27.99	* 625 98 05500-464	09/19/18	HEALTH SERVICES	70606066
30083	MERCY MEDICAL CENTER	27.99	*VENDOR TOTAL			
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	09/07/18	HEALTH SERVICES	70606086
83464	PHYSICIANS CLINIC OF IOWA PC	103.59	* 625 98 05500-464	11/06/18	HEALTH SERVICES	70606086
83464	PHYSICIANS CLINIC OF IOWA PC	152.49	* 625 98 05500-464	11/01/18	HEALTH SERVICES	70606086
83464	PHYSICIANS CLINIC OF IOWA PC	359.67	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	207.74	* 625 98 05500-464	01/22/18	HEALTH SERVICES	70606125
30082	ST LUKES HOSPITAL	198.82	* 625 98 05500-464	10/16/17	HEALTH SERVICES	70606125
30082	ST LUKES HOSPITAL	135.39	* 625 98 05500-464	03/07/16	HEALTH SERVICES	70606125
30082	ST LUKES HOSPITAL	160.03	* 625 98 05500-464	06/09/16	HEALTH SERVICES	70606125
30082	ST LUKES HOSPITAL	701.98	*VENDOR TOTAL			
	SELF RETAINED INSURANCE	2,926.76	**FUND TOTAL			
		2,926.76	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
06573	HEEREN LANCE J	100.00	* 683 98 05300-113I	10/11/18	EYE EXAM REIMB 10/1	70606013
06573	HEEREN LANCE J	100.00	*VENDOR TOTAL			

28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	11/01/18	HEALTH SERVICES	70606063
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			

09912	REUTER ANDREW J	240.00	* 683 98 05300-113J	11/06/18	FITNESS JAN-DEC 201	70606090
09912	REUTER ANDREW J	240.00	*VENDOR TOTAL			

	HEALTH & DENTAL	1,436.50	**FUND TOTAL			
		1,436.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 21JUN18 17:04
LINN COUNTY CLAIMS PAID 12/06/18
FUND: 791 E911
No Manual Checks Shown

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DATE RANGE: 11/30/18-12/06/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		441,477.84	**REPORT TOTAL			
		441,477.84	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,194,193.38				
	GRAND TOTAL	2,635,671.22				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/06/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023	0000000003	A AVENUE PHARMACY	\$300.00	101-5-13-10500-291	11/12/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$300.00 *
34551	0000000000	ACCEL HOLDINGS INC	\$65,650.00	625-5-98-05500-462	11/05/18	INSURANCE EXPENSE	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$40,400.00	625-5-98-05500-462	11/05/18	INSURANCE EXPENSE	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$28,532.50	625-5-98-05500-462	11/05/18	INSURANCE EXPENSE	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$13,150.20	625-5-98-05500-462	11/05/18	INSURANCE EXPENSE	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$5,000.00	625-5-98-05500-464A	11/05/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$152,732.70 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$5.00	101-5-13-10000-290	11/09/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$1,109.00	101-5-13-10500-260	11/09/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	206-5-13-10500-231	11/09/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,192.00 *
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$133.28	101-5-11-90000-260	10/29/18	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$133.28 *
21105	0000000000	ALL HEART STAFFING INC	\$1,254.75	221-5-23-46100-487	11/19/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,254.75 *
07971	0000000000	ALLEN NATHAN G	\$64.00	101-5-34-61113-293	11/23/18	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$64.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$58.01	101-5-24-33101-332	11/06/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$49.47	101-5-24-33101-332	11/09/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$107.48 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$5,798.00	227-5-34-02100-626	11/16/18	218035/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$13,162.50	211-5-34-02103-626D	11/16/18	217013/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$37,201.00	211-5-34-02103-626D	11/16/18	316023/COMPLETED THR	00000000
						VENDOR TOTAL	\$56,161.50 *
70241	0000000000	ANTON SALES INC	\$51.60	209-5-35-72100-254	11/15/18	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$8.20	209-5-35-72200-240	11/15/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$59.80 *
29274	0000000000	ASCENSION LUTHERAN CHURCH	\$75.00	102-5-02-80001-456	11/06/18	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
25809	0000000000	AXON ENTERPRISE INC	\$620.00	101-5-13-10000-290	11/19/18	ACT#208246 TACTICAL	00000000
						VENDOR TOTAL	\$620.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$400.00	625-5-98-05500-464	11/06/18	KIVETT-BERRY, CHRIS	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$370.00	625-5-98-05500-464	11/06/18	HASLEY,PETE 17-3103	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	11/06/18	SCHUCHMANN,J 18-3212	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$432.10	625-5-98-05500-464	11/06/18	HUMBLES,KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	11/06/18	PAYNE, TIM 18-3199	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$259.29	625-5-98-05500-464	11/06/18	HUGHES,JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	11/13/18	STEIMEL,MIKE 18-3227	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$1,760.00	625-5-98-05500-464	11/15/18	NOSKA,TIM 14-0026	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	11/15/18	PAYNE, TIM 18-3199	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$216.05	625-5-98-05500-464	11/16/18	HUMBLES,KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	11/16/18	STEIMEL,MIKE 18-3227	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/06/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$800.00	625-5-98-05500-464	11/16/18	HASLEY,PETE 17-3103	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	11/19/18	HUGHES,JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	11/19/18	STEIMEL,MIKE 18-3227	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	11/20/18	KIVETT-BERRY,CHRIS 1	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$495.00	625-5-98-05500-464	11/20/18	GODAR,JOHN 16-3007	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$315.00	625-5-98-05500-464	11/13/18	KIVETT-BERRY,CHRIS 1	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$85.00	625-5-98-05500-464	11/19/18	HUGHES,JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$216.05	625-5-98-05500-464	11/21/18	HUMBLES,KIM 18-3201	00000000
						VENDOR TOTAL	\$6,708.49 *
28585	0000000000	BARCO MUNICIPAL PRODUCTS INC	\$958.40	209-5-35-71300-214	11/14/18	CONSTRUCTION SIGNS	00000000
						VENDOR TOTAL	\$958.40 *
28595	0000000000	BAYCOM INC	\$270.00	101-5-13-91012-290	11/19/18	CST#23912 ARBITRATOR	00000000
						VENDOR TOTAL	\$270.00 *
09046	0000000000	BECK LESLIE T	\$89.93	101-5-07-63001-413	11/08/18	LB MILE REIMB WMA MT	00000000
09046	0000000000	BECK LESLIE T	\$157.99	101-5-07-63001-413	11/26/18	LB MILE REIMB PER DI	00000000
09046	0000000000	BECK LESLIE T	\$29.98	101-5-07-63001-413	11/27/18	LB MILE REIMB IISC P	00000000
						VENDOR TOTAL	\$277.90 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$13.00	206-5-13-10500-231	11/17/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$13.00 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,504.50	102-5-13-15200-353	11/20/18	592/TRANSPORT/JACKSO	00000000
						VENDOR TOTAL	\$1,504.50 *
10609	0000000000	BROOKS TAMMY JO	\$60.00	683-5-98-05300-113J	10/31/18	FITNESS AUG 2018-OCT	00000000
						VENDOR TOTAL	\$60.00 *
26709	0000000000	BURKLE WILLIAM J	\$350.00	101-5-24-31104-340	11/21/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	11/16/18	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	11/20/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
34796	0000000000	C & S PROPERTIES OF LINN COUNT	\$40.00	101-5-24-34007-340	11/26/18	RENT ASSISTANCE	00000000
34796	0000000000	C & S PROPERTIES OF LINN COUNT	\$625.00	101-5-24-34007-340	11/26/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$665.00 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	11/21/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$19.05	101-5-12-33001-232	11/16/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$466.08	101-5-13-10500-232	11/16/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$282.76	101-5-12-10501-232	11/16/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$67.32	101-5-12-10501-232	11/20/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$202.74	101-5-12-91002-232	11/16/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$572.07	101-5-12-91003-232	11/16/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$681.43	101-5-12-91005-232	11/16/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$282.71	101-5-12-91015-232	11/16/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$193.96	101-5-12-33001-232	11/16/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$466.08	101-5-13-10500-232	11/26/18	CLEANING SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/06/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$3,234.20 *
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/16/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/17/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/17/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/18/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/02/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/19/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/20/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/21/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/24/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/24/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/24/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/27/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	09/28/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/02/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/03/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/03/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/04/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/04/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/08/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/08/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	11/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/09/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/10/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/17/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/25/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/25/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	10/26/18	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$640.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/19/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$67.91	101-5-24-34007-341	11/20/18	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$167.91 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$183.69	101-5-01-90000-444	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$99.52	101-5-36-60002-402	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$431.38	209-5-35-70000-444	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$42.85	101-5-13-10500-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$284.73	101-5-13-10500-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$66.44	101-5-13-10500-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.63	101-5-13-10500-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.11	209-5-35-70000-444	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$93.60	101-5-13-10600-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$46.40	101-5-13-10600-403	11/15/18	COPY OR COPIER FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$125.06	101-5-13-10600-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$82.89	101-5-13-10600-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$176.27	101-5-13-10600-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.16	101-5-13-10600-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$165.73	101-5-13-10600-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$18.16	101-5-13-10600-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.70	101-5-13-10600-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.93	101-5-13-10600-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$11.13	101-5-13-10600-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$70.37	101-5-20-31000-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.26	101-5-20-31000-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.76	101-5-20-31000-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$3.97	101-5-20-31000-403	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	11/15/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$42.40	101-5-20-31000-403	11/15/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$4,820.41				*
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$487.42	101-5-36-30016-487	07/31/18	HPP GRANT JULY 2018	00000000
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$4,007.57	101-5-36-30016-487	08/30/18	HPP GRANT AUG 2018	00000000
		VENDOR TOTAL	\$4,494.99				*
11113	0000000000	CHILDS ROBERT S	\$40.00	101-5-07-63001-414	10/25/18	RC PHONE/DATA 9/25-1	00000000
		VENDOR TOTAL	\$40.00				*
87033	0000000000	CITYWIDE CLEANERS	\$10.60	101-5-13-10600-294	10/17/18	HONOR GUARD DRY CLEA	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.30	101-5-13-10600-294	10/17/18	HONOR GUARD DRY CLEA	00000000
87033	0000000000	CITYWIDE CLEANERS	\$6.58	101-5-13-10600-403	10/17/18	HONOR GUARD DRY CLEA	00000000
87033	0000000000	CITYWIDE CLEANERS	\$13.44	101-5-13-10600-294	10/17/18	HONOR GUARD DRY CLEA	00000000
		VENDOR TOTAL	\$35.92				*
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	10/05/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	10/24/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	10/26/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	10/26/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$552.00				*
32172	0000000000	COMBUSTION CONTROL CO	\$3,675.00	101-5-12-10500-210A	11/19/18	CC-INV#3402 3 CONTRO	00000000
		VENDOR TOTAL	\$3,675.00				*
31863	0000000000	COMPASS MINERALS	\$1,944.21	209-5-35-71200-202	11/15/18	HWY SALT - ALICE SHO	00000000
31863	0000000000	COMPASS MINERALS	\$1,903.65	209-5-35-71200-202	11/16/18	HWY SALT - ALICE SHO	00000000
31863	0000000000	COMPASS MINERALS	\$1,911.76	209-5-35-71200-202	11/19/18	HWY SALT - ALICE SHO	00000000
31863	0000000000	COMPASS MINERALS	\$1,827.66	209-5-35-71200-202	11/19/18	HWY SALT - WHITTIER	00000000
31863	0000000000	COMPASS MINERALS	\$1,842.74	209-5-35-71200-202	11/20/18	HWY SALT - WHITTIER	00000000
		VENDOR TOTAL	\$9,430.02				*
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$373.38	101-5-12-91003-250A	10/26/18	PH ACCT#V11160 INV#F	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$355.01	101-5-12-33001-250A	11/05/18	JDC ACCT#V11160 INV#	00000000
		VENDOR TOTAL	\$728.39				*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	11/09/18	YOUTH COUNSELOR	00000000
						VENDOR TOTAL	\$209.00 *
32391	0000000000	CR MEATS LLC	\$1,099.03	101-5-13-10500-230	11/14/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$886.71	101-5-13-10500-230	11/21/18	MEAT	00000000
						VENDOR TOTAL	\$1,985.74 *
84695	0000000000	CREATIVE SOFTWARE SERVICES INC	\$694.45	101-5-36-60002-421	11/15/18	AIR QUALITY	00000000
						VENDOR TOTAL	\$694.45 *
34907	0000000001	DANA FLEET SAFETY INC	\$1,461.52	101-5-13-91012-290	10/24/18	CST#LINNCOSO GJ RCKR	00000000
						VENDOR TOTAL	\$1,461.52 *
07896	0000000000	DAUGHERTY ANTHONY J	\$75.00	683-5-98-05300-113I	10/09/18	EYE EXAM REIMB 10/09	00000000
						VENDOR TOTAL	\$75.00 *
10814	0000000000	DAY KENNETH B	\$60.00	683-5-98-05300-113J	11/21/18	FITNESS SEPT 2018-NO	00000000
						VENDOR TOTAL	\$60.00 *
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$1,568.13	101-5-36-30016-487	08/31/18	HEALTH SERVICES	00000000
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$821.57	101-5-36-30016-487	08/31/18	HEALTH SERVICES	00000000
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$49.85	101-5-36-30016-487	08/31/18	HEALTH SERVICES	00000000
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$3,487.92	101-5-36-30016-487	08/31/18	HEALTH SERVICES	00000000
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$1,018.76	101-5-36-30016-487	08/31/18	HEALTH SERVICES	00000000
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$1,053.56	101-5-36-30016-487	08/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,999.79 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	11/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
29082	0000000000	DIAMOND DRUGS INC	\$26,110.74	101-5-13-10500-291	10/31/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$26,110.74 *
29082	0000000001	DIAMOND DRUGS INC	\$291.25	101-5-13-10500-291	10/18/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$69.79	101-5-13-10500-291	10/23/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$304.40	101-5-13-10500-291	10/23/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$26.72	101-5-13-10500-291	10/23/18	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$1,353.55	101-5-13-10500-291	10/31/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$2,045.71 *
05490	0000000000	DRYMON JEFF	\$86.50	209-5-35-70000-480	11/19/18	HAZMAT - DRYMON, JEF	00000000
05490	0000000000	DRYMON JEFF	\$77.03	209-5-35-70000-293	11/19/18	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$163.53 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$1,108.12	101-5-36-30016-487	07/31/18	JULY 2018 PHEP	00000000
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$2,472.55	101-5-36-30016-487	08/30/18	AUG 2018 PHEP	00000000
						VENDOR TOTAL	\$3,580.67 *
30733	0000000000	EDGEWAVE INC	\$6,500.00	101-5-06-91100-448J	11/19/18	ANNUAL MAINTENANCE I	00000000
						VENDOR TOTAL	\$6,500.00 *
23534	0000000000	EMS DETERGENT SERVICES	\$42.50	101-5-24-33101-332A	11/13/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$42.50 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/06/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34481	0000000000	F & W SERVICE COMPANY INC	\$255.00	209-5-35-72300-441	11/14/18	BLDG MTCE - MAIN SHO	00000000
						VENDOR TOTAL	\$255.00 *
34870	0000000000	FARO TECHNOLOGIES INC	\$8,300.00	101-5-13-10600-422	11/13/18	CASE#1066086 FOCUS F	00000000
						VENDOR TOTAL	\$8,300.00 *
07810	0000000000	FINGER NICOLE	\$45.00	101-5-04-90200-414C	11/10/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$45.00 *
21996	0000000001	FINLEY HOSPITAL THE	\$1,310.16	101-5-36-30016-487	08/30/18	HOSPITAL PREPAREDNES	00000000
						VENDOR TOTAL	\$1,310.16 *
40527	0000000000	FIRST LUTHERAN CHURCH	\$2,500.00	101-5-24-31105-344D	09/08/18	EFSP/MEALS 7/7-9/8/1	00000000
						VENDOR TOTAL	\$2,500.00 *
20914	0000000000	FIRST PRESBYTERIAN CHURCH	\$456.00	101-5-24-31105-344K	05/20/18	EFSP MEALS FY18	00000000
20914	0000000000	FIRST PRESBYTERIAN CHURCH	\$1,544.00	101-5-24-31105-344K	05/20/18	EFSP MEALS FY18	00000000
						VENDOR TOTAL	\$2,000.00 *
29128	0000000001	FLAGS OF FREEDOM AND MORE	\$135.95	101-5-13-10600-294	08/07/18	BADGE/NAME BAR/SERVI	00000000
						VENDOR TOTAL	\$135.95 *
04084	0000000000	GARDNER BRIAN D	\$55.00	101-5-13-10600-414	11/06/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$55.00 *
83797	0000000000	GARLING CONSTRUCTION INC	\$116,833.00	227-5-34-02100-626	11/14/18	APP 3 COMPLETED 10/1	00000000
						VENDOR TOTAL	\$116,833.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$462.79	101-5-01-90300-401	11/09/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$14.84	209-5-35-70000-400	11/17/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$19.95	101-5-01-90300-400	11/20/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$761.28	101-5-01-90300-401	11/17/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,258.86 *
25168	0000000001	GCR TIRES & SERVICE	\$487.16	101-5-13-91012-253	10/04/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$487.16 *
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	11/14/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	11/19/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$466.00	101-5-13-10500-302	11/20/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	11/21/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,093.00 *
11053	0000000000	GIBBINS DANIEL E	\$25.00	101-5-34-61001-414	11/17/18	REIMB CELL PHONE	00000000
						VENDOR TOTAL	\$25.00 *
10977	0000000000	GUSICK PAMELA J	\$196.75	101-5-24-33127-413P	11/16/18	MILE 11/1-11/15/18	00000000
10977	0000000000	GUSICK PAMELA J	\$148.13	101-5-24-33127-413N	11/16/18	MILE 11/1-11/16/18	00000000
10977	0000000000	GUSICK PAMELA J	\$27.52	101-5-24-33127-413M	11/16/18	MILE 11/2-11/16/18	00000000
10977	0000000000	GUSICK PAMELA J	\$337.57	101-5-24-33127-413N	10/31/18	MILE 10/2-10/31/18	00000000
10977	0000000000	GUSICK PAMELA J	\$167.32	101-5-24-33127-413P	10/31/18	MILE 10/6-10/27/18	00000000
10977	0000000000	GUSICK PAMELA J	\$89.82	101-5-24-33127-413M	10/31/18	MILE 10/4-10/26/18	00000000
						VENDOR TOTAL	\$967.11 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
43589	0000000000	HALL & HALL ENGINEERS INC	\$20,665.50	209-5-35-02258-423	10/31/18	PROSPECT MEADOWS RIS	00000000
						VENDOR TOTAL	\$20,665.50 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$140.00	102-5-27-15000-425J	09/20/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$90.00	102-5-27-15000-425J	09/06/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$142.25	102-5-27-15000-425J	09/06/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$140.00	102-5-27-15000-425J	09/05/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$512.25 *
10894	0000000000	HART GERALD	\$22.89	101-5-12-90000-413	11/26/18	HART 42 MILES 11/13-	00000000
						VENDOR TOTAL	\$22.89 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$99.00	101-5-12-91019-486	11/14/18	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$99.00 *
27470	0000000000	HORSFIELD COMPANIES	\$58,164.88	209-5-35-02258-621	11/16/18	RC-CO57(120)-9A-57 V	00000000
						VENDOR TOTAL	\$58,164.88 *
09957	0000000000	HUGHES JEFFREY A	\$666.31	625-5-98-05500-464	12/05/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$666.31 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	12/05/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$340.58 *
09590	0000000000	INGALLS TRACY L	\$117.34	101-5-24-34001-413	11/21/18	MILE 11/13-11/21/18	00000000
						VENDOR TOTAL	\$117.34 *
26758	0000000000	IOWA BRIDGE & CULVERT	\$35,393.28	211-5-34-02103-626D	10/31/18	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$35,393.28 *
43917	0000000000	IOWA FIRE PROTECTION	\$1,330.00	101-5-12-33001-441	11/26/18	JDC INV#29714 REPAIR	00000000
43917	0000000000	IOWA FIRE PROTECTION	\$450.00	101-5-12-33001-486	11/26/18	JDC INV#29714 5 YEAR	00000000
43917	0000000000	IOWA FIRE PROTECTION	\$175.00	101-5-12-33001-210A	11/26/18	JDC INV#29714 PARTS	00000000
43917	0000000000	IOWA FIRE PROTECTION	\$307.00	101-5-12-33001-486	11/27/18	JDC ANNUAL SPRINKLER	00000000
						VENDOR TOTAL	\$2,262.00 *
33733	0000000000	IRELAND MELISSA	\$12.75	102-5-02-80001-413B	11/26/18	AUDIT/ASVP MILEAGE C	00000000
33733	0000000000	IRELAND MELISSA	\$90.60	102-5-02-80001-482	11/26/18	AUDIT/ASVP WAGE CORR	00000000
						VENDOR TOTAL	\$103.35 *
32979	0000000000	JD CONSULTANT	\$850.00	101-5-01-91010-423M	11/28/18	ABBE WATER PLANT 11-	00000000
						VENDOR TOTAL	\$850.00 *
10217	0000000000	KABIKA JULIENNE T	\$81.53	101-5-24-34001-413	11/21/18	MILE 11/13-11/21/18	00000000
						VENDOR TOTAL	\$81.53 *
43173	0000000001	KECK INC	\$624.10	101-5-25-33001-230	09/21/18	#19(B) 9/21/18	00000000
						VENDOR TOTAL	\$624.10 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,201.56	206-5-13-10500-230	11/20/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$2,201.56 *
09850	0000000000	KEPNER BRANDON L	\$240.00	209-5-35-70000-414	11/16/18	CELL REIMB - JAN-JUN	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$240.00 *
07718	0000000000	KETELS BRADLEY J	\$9.86	209-5-35-70000-260	11/07/18	OFFICE SUPPLIES - LG	00000000
						VENDOR TOTAL	\$9.86 *
70177	0000000013	KIECKS	\$123.00	101-5-13-10500-294	10/01/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$91.90	101-5-13-10500-294	11/12/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$5.50	102-5-13-15400-294	11/13/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$114.95	101-5-13-10500-294	11/15/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$145.00	101-5-13-10000-294	11/16/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$480.35 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$1,129.34	101-5-13-10600-422	11/15/18	FIRST AID/53 ADMIN E	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$1,466.66	101-5-13-10500-422	11/15/18	FIRST AID/68 JAIL EM	00000000
						VENDOR TOTAL	\$2,596.00 *
07493	0000000000	KOFFRON AMY P	\$125.90	101-5-24-33124-413	11/13/18	MILE 11/1-11/13/18	00000000
07493	0000000000	KOFFRON AMY P	\$125.35	101-5-24-33124-413	10/31/18	MILE 10/16-10/31/18	00000000
						VENDOR TOTAL	\$251.25 *
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$42.00	101-5-12-91001-476	11/24/18	PSC PLOW PARKING LOT	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$84.00	101-5-12-91001-476	11/24/18	PSC EMPLOY PARKING L	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$63.00	101-5-12-10500-476	11/24/18	JAIL PLOW 11/17/18	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$63.00	101-5-12-91002-476	11/24/18	CH PLOW 11/17/18	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$84.00	101-5-12-91003-476	11/24/18	PH 11/17 PLOW ARKING	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$42.00	101-5-12-91005-476	11/24/18	FM 11/17 PLOW PARKIN	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$42.00	101-5-12-91021-476	11/24/18	JJC 11/17 PLOW PARKI	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$42.00	101-5-12-10501-476	11/24/18	SO 11/17 PLOW PARKIN	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$63.00	101-5-12-33001-476	11/24/18	JDC 11/17 PLOW PARKI	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$42.00	101-5-12-91015-476	11/24/18	CSB 11/17 PLOW PARKI	00000000
						VENDOR TOTAL	\$567.00 *
28826	0000000000	LIBERTY EMBLEM COMPANY LLC	\$113.51	101-5-13-10600-294	11/21/18	FBI/LEEDA BARS/57-5,	00000000
						VENDOR TOTAL	\$113.51 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$420.72	625-5-98-05500-464	07/19/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$420.72	625-5-98-05500-464	08/16/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$841.44 *
40085	0000000004	LINN COUNTY FAIR ASSOCIATION	\$65,000.00	101-5-01-64200-481C	11/08/18	FY19 COMMITMENT	00000000
						VENDOR TOTAL	\$65,000.00 *
23571	0000000000	MAIL SERVICES LLC	\$6,989.14	101-5-04-81000-412	11/23/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$6,989.14 *
10375	0000000000	MALONEY LUCAS JAMES	\$137.34	101-5-07-63001-413	11/08/18	LM MILE REIMB IABO M	00000000
						VENDOR TOTAL	\$137.34 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$723.70	274-5-37-05001-448A	11/02/18	C/B 274-37-05001-448	00000000
						VENDOR TOTAL	\$723.70 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$182.32	101-5-13-10500-232	11/14/18	LIN115/BOWL CLEANER	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$1,017.06	101-5-13-10500-232	11/26/18	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$1,199.38 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/06/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$1,022.30	209-5-35-71200-212	11/15/18	CONCRETE SAND - MORG	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$1,000.94	209-5-35-71200-212	11/15/18	CONCRETE SAND - WALF	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$2,912.63	209-5-35-71200-212	11/15/18	CONCRETE SAND - MOUN	00000000
						VENDOR TOTAL	\$4,935.87 *
10722	0000000000	MCDONALD REBECCA L	\$50.00	101-5-04-81000-414C	01/10/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$50.00 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$35,333.00	101-5-14-91100-635	11/14/18	07-2019 CHEVY TRUCK	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$35,333.00	101-5-14-91100-635	11/14/18	34-2019 CHEVY TRUCK	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$29,213.00	101-5-14-91100-635	11/14/18	34-2019 CHEVY TRAVER	00000000
						VENDOR TOTAL	\$99,879.00 *
11024	0000000000	MEADE STACI M	\$500.00	101-5-11-90002-422A	11/19/18	TUIT REIMB - CORP SO	00000000
						VENDOR TOTAL	\$500.00 *
70191	0000000001	MENARDS	\$51.94	209-5-35-72200-290	11/13/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$51.94 *
10518	0000000000	MERTA KAREN A	\$139.96	101-5-24-33127-413P	11/16/18	MILE 11/1-11/16/18	00000000
10518	0000000000	MERTA KAREN A	\$38.04	101-5-24-33127-413M	11/16/18	MILE 11/2-11/9/18	00000000
						VENDOR TOTAL	\$178.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$471.77	101-5-17-91011-430	11/19/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$71.11	101-5-24-34007-341	11/27/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$44.00	101-5-24-31104-341A	11/16/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$32.19	101-5-24-31104-341A	11/16/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	11/16/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$84.00	101-5-24-31104-341A	11/20/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	11/20/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$37.00	101-5-24-31104-341A	11/21/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$27.74	101-5-24-31104-341A	11/21/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$885.46	101-5-17-91005-430	11/14/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$53.00	101-5-24-34007-341	11/21/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$176.23	209-5-35-72100-430	11/19/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,668.07	101-5-17-33001-430	11/19/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$482.84	101-5-17-91023-430	11/16/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$5,129.41 *
33497	0000000000	MUNICODE	\$1,838.74	101-5-01-90300-429	11/08/18	CUSTOMER ID 10-19631	00000000
						VENDOR TOTAL	\$1,838.74 *
84612	0000000002	NATIONAL ASSOCIATION OF COUNTI	\$4,225.00	101-5-01-90300-480	10/26/18	LINN CO. ANNUAL DUES	00000000
						VENDOR TOTAL	\$4,225.00 *
06899	0000000000	NOSKA TIMOTHY J	\$16,004.72	625-5-98-05500-464	10/11/18	REIMB MILEAGE WC 14-	00000000
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	12/05/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$16,753.94 *
34255	0000000000	NOST SANDRA SUE	\$350.00	101-5-24-31104-340	11/15/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	11/21/18	BLDG MAINT	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	11/21/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	11/21/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	11/21/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$31.62	101-5-12-91011-474	11/26/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$64.13	101-5-12-91021-474	11/21/18	BLDG MAINT	00000000
		VENDOR TOTAL				\$362.99	*
10016	0000000000	PAULSON ELECTRIC CO INC	\$1,439.51	227-5-34-02100-626	10/02/18	1-6-2664/INSTALL LIG	00000000
		VENDOR TOTAL				\$1,439.51	*
32003	0000000000	PEARSON KATHY	\$4.40	102-5-02-80001-482	11/26/18	AUDIT/ASVP WAGE CORR	00000000
		VENDOR TOTAL				\$4.40	*
10676	0000000000	PEASE TANNER R	\$28.00	101-5-13-10500-422	10/31/18	PER DIEM MEALS/MOBIL	00000000
		VENDOR TOTAL				\$28.00	*
31125	0000000000	PERSONAL TOUCH EMBROIDERY	\$2,221.00	101-5-34-61001-294	11/14/18	UNIFORM ITEMS ALL EM	00000000
		VENDOR TOTAL				\$2,221.00	*
85476	0000000000	PETERSON CONTRACTORS INC	\$4,614.74	211-5-34-02103-626D	11/20/18	EXTRA WORK-REMOVE&RE	00000000
		VENDOR TOTAL				\$4,614.74	*
25706	0000000000	PIPE PRO INC	\$3,700.00	211-5-34-02103-626C	11/21/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$544.65	101-5-34-61109-441	11/07/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$601.21	101-5-34-61109-441	11/08/18	BUILDING MATERIALS	00000000
		VENDOR TOTAL				\$4,845.86	*
78455	0000000000	PLATINUM PROPERTIES INC	\$425.00	101-5-26-32100-340	11/28/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$425.00	*
28977	0000000000	POTTER DIANE	\$4.40	102-5-02-80001-482	11/26/18	AUDIT/ASVP WAGE CORR	00000000
		VENDOR TOTAL				\$4.40	*
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$287.00	101-5-24-31104-340I	11/15/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$287.00	*
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$4,295.00	209-5-35-72200-290	10/15/18	SHOP TOOL - PRESSURE	00000000
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$138.74	209-5-35-72300-441	10/15/18	REPAIR HOSE REEL SWI	00000000
		VENDOR TOTAL				\$4,433.74	*
00515	0000000000	RACOM CORPORATION	\$5,353.92	791-5-39-05003-414F	11/13/18	911-LINE#31 & 32 FY1	00000000
00515	0000000000	RACOM CORPORATION	\$10,979.88	791-5-39-05003-414F	11/19/18	911 LINE#12 PORTABLE	00000000
00515	0000000000	RACOM CORPORATION	\$79,065.35	791-5-39-05003-414F	11/19/18	911 LINE#10 PORTABLE	00000000
00515	0000000000	RACOM CORPORATION	\$2,520.00	791-5-39-05003-414F	11/26/18	911 LINE#36 RADIO BA	00000000
00515	0000000000	RACOM CORPORATION	\$386.10	101-5-13-10000-290	11/09/18	CST#4948 PARTITION	00000000
		VENDOR TOTAL				\$98,305.25	*
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$106.50	101-5-02-90103-290	10/23/18	GIS PLOTTER SUPPLIES	00000000
		VENDOR TOTAL				\$106.50	*
28464	0000000000	RAY O'HERRON CO INC	\$337.48	101-5-13-10000-294	11/23/18	ORD#1834841 HAT	00000000
28464	0000000000	RAY O'HERRON CO INC	\$337.48	101-5-13-10000-294	11/23/18	ORD#1833437 HAT	00000000
		VENDOR TOTAL				\$674.96	*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/06/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28513	0000000000	REEVES CO INC	\$27.38	102-5-13-15400-294	11/15/18	ORD#735655 CST#LI3CE	00000000
						VENDOR TOTAL	\$27.38 *
81657	0000000000	REINHART FOODSERVICE LLC	\$250.89	101-5-24-33101-332	11/13/18	#155153 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$33.82	101-5-24-33101-332A	11/13/18	#155153 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$708.02	101-5-25-33001-230	11/15/18	#157448 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$57.43	101-5-25-33001-230A	11/15/18	#157448 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-24-33101-332A	11/19/18	#157755 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$734.87	101-5-24-33101-332	11/19/18	#157755 FOOD & PROV	00000000
						VENDOR TOTAL	\$1,792.01 *
81657	0000000013	REINHART FOODSERVICE LLC	\$4,121.58	101-5-13-10500-230	11/12/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,527.97	101-5-13-10500-230	11/15/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$36.09CR	101-5-13-10500-230	11/15/18	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,799.87	101-5-13-10500-230	11/19/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,959.27	101-5-13-10500-230	11/21/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$17.79CR	101-5-13-10500-230	11/22/18	383/CREDIT/FOOD & PR	00000000
						VENDOR TOTAL	\$15,354.81 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$283.80	101-5-04-81000-410A	11/19/18	NOV ARMORED CAR SERV	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$237.16	101-5-03-81100-410A	11/19/18	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$520.96 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	11/16/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
09483	0000000000	SCHERBAUM MARK A	\$74.89	209-5-35-70000-293	11/23/18	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$74.89 *
70958	0000000000	SCHIMBERG COMPANY	\$2.15	101-5-12-10501-210A	11/19/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$2.15 *
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$1,330.00	204-5-34-02100-626	11/21/18	SERVICES THRU 11/16	00000000
						VENDOR TOTAL	\$1,330.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	10/08/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	10/22/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	10/24/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$420.00 *
33713	0000000000	SMITH ABBIE	\$4.40	102-5-02-80001-482	11/26/18	AUDIT/ASVP WAGE CORR	00000000
						VENDOR TOTAL	\$4.40 *
77267	0000000000	ST JOHNS CATHOLIC CHURCH	\$75.00	102-5-02-80001-456	11/06/18	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	10/23/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	10/29/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	10/23/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	10/23/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	10/29/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	10/18/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	10/29/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	10/26/18	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	10/22/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	11/01/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	11/06/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$172.00	625-5-98-05500-464	10/19/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,056.79 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	10/08/18	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	10/08/18	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	10/08/18	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	10/08/18	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	10/22/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$750.00 *
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	12/05/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$118.41 *
32134	0000000000	SUMMIT COMPANIES	\$79.00	101-5-13-91012-290	11/09/18	CST#LINNCOSH NOV '18	00000000
						VENDOR TOTAL	\$79.00 *
70168	0000000001	SUPREME SALES	\$2,134.00	206-5-13-10500-230	11/14/18	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$2,134.00 *
40640	0000000002	TENSION ENVELOPE CORPORATION	\$230.55	101-5-20-31000-260	11/15/18	3030599/#9 ENV'S	00000000
						VENDOR TOTAL	\$230.55 *
10003	0000000000	THE DEXTER COMPANY	\$95.00	101-5-13-10500-232	11/16/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$95.00 *
00481	0000000000	TRUE NORTH COMPANIES	\$100.00	276-5-38-05001-460	11/06/18	BOND-JULIE CARSON	00000000
00481	0000000000	TRUE NORTH COMPANIES	\$100.00	276-5-38-05001-460	11/06/18	BOND-BETH WEEKS	00000000
						VENDOR TOTAL	\$200.00 *
24498	0000000000	TW TRAINING	\$700.00	101-5-13-10500-422	10/31/18	CORRECTIONAL CENTER	00000000
						VENDOR TOTAL	\$700.00 *
80517	0000000000	ULTRALAWN INC	\$229.00	101-5-12-33001-476	11/21/18	JDC CUST#23611 11/1	00000000
80517	0000000000	ULTRALAWN INC	\$219.50	101-5-12-91015-476	11/21/18	CSB CUST#25129 LATE	00000000
						VENDOR TOTAL	\$448.50 *
21499	0000000000	UNIFORM DEN INC	\$399.00	101-5-13-10000-294	11/12/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$216.00	101-5-13-10500-294	11/07/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$78.50	101-5-13-10500-294	11/07/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$270.00	101-5-13-10500-294	11/07/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$324.00	102-5-13-15400-294	11/07/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$427.00	101-5-13-10500-294	11/07/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$471.26	101-5-13-10500-294	11/12/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$108.00	101-5-13-10500-294	11/07/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$539.43	101-5-13-10000-294	11/12/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$190.50	102-5-13-15200-294	11/12/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$78.50	101-5-13-10500-294	11/07/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$66.01	102-5-13-15400-294	11/14/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$54.00	101-5-13-10000-294	11/14/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$126.31	101-5-13-10500-294	11/19/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$126.30	101-5-13-12001-294	11/19/18	UNIFORM ITEMS	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$3,474.81 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$1,033.40	101-5-36-30016-487	07/31/18	HEALTH SERVICES	00000000
82307	0000000000	VIRGINIA GAY HOSPITAL	\$631.85	101-5-36-30016-487	08/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,665.25 *
29291	0000000000	VJ ENGINEERING	\$855.00	209-5-35-70100-423E	10/02/18	BRIDGE INSPECTIONS	00000000
						VENDOR TOTAL	\$855.00 *
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$901.86	101-5-13-91012-253	11/16/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$901.86 *
72163	0000000000	WEAR SUSAN M	\$161.32	101-5-36-30100-413	10/31/18	SCHOOL AUDIT MILEAGE	00000000
72163	0000000000	WEAR SUSAN M	\$19.62	101-5-36-30100-413	11/05/18	SCHOOL AUDIT MILEAGE	00000000
						VENDOR TOTAL	\$180.94 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	11/01/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,167.25 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$876,000.00	683-5-98-05300-113K	11/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$876,000.00 *
71119	0000000000	WENDLING QUARRIES INC	\$1,586.81	209-5-35-71000-212	11/10/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$86.78	209-5-35-71100-212	11/10/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$304.40	209-5-35-71100-212	11/10/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$246.51	209-5-35-71100-212	11/10/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$312.10	209-5-35-71100-212	11/10/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$154.28	209-5-35-71100-212	11/10/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$191.21	209-5-35-71100-212	11/10/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$438.08	209-5-35-71100-212	11/10/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,583.68	209-5-35-71200-212	11/10/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,583.33	209-5-35-71200-212	11/10/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,033.29	204-5-34-02100-626	11/17/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$11,520.47 *
29536	0000000000	WHITEFORD MARCIA	\$4.40	102-5-02-80001-482	11/26/18	AUDIT/ASVP WAGE CORR	00000000
						VENDOR TOTAL	\$4.40 *
72559	0000000000	WILLIS DADY HOMELESS SERVICES	\$17,000.00	101-5-01-90301-481	11/15/18	COWSS - FY19 ECON DE	00000000
						VENDOR TOTAL	\$17,000.00 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$48.43	101-5-01-90300-401	11/08/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$541.69	101-5-01-90300-401	11/15/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$308.53	101-5-01-90300-401	11/15/18	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$507.52	101-5-01-90300-401	11/22/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,406.17 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$48.43	101-5-01-90300-401	11/01/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$541.69	101-5-01-90300-401	11/08/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$308.53	101-5-01-90300-401	11/15/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$507.52	101-5-01-90300-401	11/22/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,406.17 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$48.43	101-5-01-90300-401	11/06/18	PUBLISHING FEES	00000000

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34410	0000000003	WOODWARD COMMUNICATIONS	\$541.69	101-5-01-90300-401	11/06/18	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$308.53	101-5-01-90300-401	11/20/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$898.65 *
29763	0000000002	YES COMMUNITIES	\$425.00	101-5-26-32100-340	11/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$425.00 *

TOTAL ACH PAYMENTS \$1,886,089.14 **