

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34657	AFQ PROPERTIES LLC	350.00	* 101 24 31104-340	10/16/18	RENT ASSISTANCE	70605226
34657	AFQ PROPERTIES LLC	350.00	*VENDOR TOTAL			

35174	AHN EILEEN	100.00	* 101 36 30206-559	08/31/18	SEPTIC REVIEW REIMB	70605227
35174	AHN EILEEN	100.00	*VENDOR TOTAL			

29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	10/16/18	RENT ASSISTANCE	70605230
29838	ALLENDORF NICHOLAS WILLIAM	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	56.96	* 101 24 31104-341C	10/11/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/11/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/11/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	59.80	* 101 24 31104-341C	10/10/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	73.40	* 101 24 31104-341C	10/10/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	259.13	* 101 24 34007-341	10/15/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	195.54	* 101 24 34007-341	10/15/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	10/11/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	30.29	* 101 24 34007-341	10/15/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	104.27	* 101 24 34007-341	10/11/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	539.84	* 101 01 90302-431G	10/11/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	372.79	* 101 01 90302-431G	10/05/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	68.26	* 101 36 60002-431	10/09/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	33.37	* 101 34 61109-430	10/10/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	59.03	* 101 34 61107-431	10/10/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	57.66	* 101 24 34007-341	10/11/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/11/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/11/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/16/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	58.00	* 101 24 31104-341C	10/11/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	65.00	* 101 24 31104-341C	10/11/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	21.22	* 101 24 31104-341C	10/12/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	106.40	* 101 24 31104-341C	10/12/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/12/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	32.00	* 101 24 31104-341C	10/15/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	96.10	* 101 24 31104-341C	10/16/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	43.00	* 101 24 31104-341C	10/16/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/16/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	26.32	* 101 24 31104-341C	10/16/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	3,118.38	*VENDOR TOTAL			

60166	ARAMARK UNIFORM SERVICES INC	27.00	* 101 36 30200-332	10/15/18	LAUNDRY SERVICE	70605232
60166	ARAMARK UNIFORM SERVICES INC	27.00	*VENDOR TOTAL			

35142	BATAZIM EDUARDO	356.24	* 101 36 30100-530	09/21/18	CLINIC REIMB	70605234
35142	BATAZIM EDUARDO	356.24	*VENDOR TOTAL			

80349	BESTICK KEVIN	350.00	* 101 24 31104-340	10/12/18	RENT ASSISTANCE	70605235
80349	BESTICK KEVIN	350.00	*VENDOR TOTAL			

30398	BLAKLEY PROPERTIES	275.00	* 101 24 31104-340	10/12/18	RENT ASSISTANCE	70605236
30398	BLAKLEY PROPERTIES	275.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	10/12/18	RENT ASSISTANCE	70605237
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	10/12/18	RENT ASSISTANCE	70605238
34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			
28737	CENTURY LINK	90.20	* 101 12 10501-414	10/04/18	TELEPHONE	70605239
28737	CENTURY LINK	45.10	* 101 12 91019-414	10/01/18	TELEPHONE	70605239
28737	CENTURY LINK	135.30	*VENDOR TOTAL			
35144	CHA YOUN JUNG	165.00	* 101 36 30100-530	09/21/18	CLINIC REIMB	70605240
35144	CHA YOUN JUNG	165.00	*VENDOR TOTAL			
88930	CLERK OF COURT	330.36	* 101 24 33044-487	10/12/18	CONT LABOR OCT18	70605241
88930	CLERK OF COURT	330.36	*VENDOR TOTAL			
89314	CRANE ROBERT C	350.00	* 101 24 31104-340	10/16/18	RENT ASSISTANCE	70605242
89314	CRANE ROBERT C	350.00	*VENDOR TOTAL			
32461	D6 PROPERTIES LLC	350.00	* 101 24 31104-340	10/10/18	RENT ASSISTANCE	70605243
32461	D6 PROPERTIES LLC	350.00	* 101 24 31104-340	10/10/18	RENT ASSISTANCE	70605243
32461	D6 PROPERTIES LLC	700.00	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	10/10/18	RENT ASSISTANCE	70605244
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	*VENDOR TOTAL			
35071	EDBERG JEFFREY	725.00	* 101 24 34007-340	10/15/18	RENT ASSISTANCE	70605245
35071	EDBERG JEFFREY	725.00	*VENDOR TOTAL			
71283	EMERSON SPECIALTY HARDWARE & L	1,191.04	* 101 01 10500-290	09/14/18	60/40 LOCKS FOR JAI	70605246
71283	EMERSON SPECIALTY HARDWARE & L	1,191.04	*VENDOR TOTAL			
86163	FAREWAY	25.43	* 101 24 31104-332B	10/02/18	GROCERIES/ASSISTANC	70605248
86163	FAREWAY	26.00	* 101 24 31104-332B	09/24/18	GROCERIES/ASSISTANC	70605248
86163	FAREWAY	47.00	* 101 24 31104-332B	10/05/18	GROCERIES/ASSISTANC	70605248
86163	FAREWAY	25.02	* 101 24 31104-332B	09/13/18	GROCERIES/ASSISTANC	70605249
86163	FAREWAY	25.56	* 101 24 31104-332B	09/07/18	GROCERIES/ASSISTANC	70605250
86163	FAREWAY	26.00	* 101 24 31104-332B	09/10/18	GROCERIES/ASSISTANC	70605250
86163	FAREWAY	25.00	* 101 24 31104-332B	10/04/18	GROCERIES/ASSISTANC	70605248
86163	FAREWAY	22.72	* 101 24 31104-332B	09/18/18	GROCERIES/ASSISTANC	70605248
86163	FAREWAY	222.73	*VENDOR TOTAL			
32907	FOUR D DEVELOPMENT LLC	350.00	* 101 24 31104-340	10/08/18	RENT ASSISTANCE	70605251
32907	FOUR D DEVELOPMENT LLC	350.00	*VENDOR TOTAL			
35143	GUITARD ISABELLE	165.00	* 101 36 30100-530	09/21/18	CLINIC REIMB	70605253
35143	GUITARD ISABELLE	165.00	*VENDOR TOTAL			
22607	HARRIS DOUNTE TORONALD	300.00	* 101 24 31104-340	10/11/18	RENT ASSISTANCE	70605254
22607	HARRIS DOUNTE TORONALD	300.00	*VENDOR TOTAL			
03388	HARTLEY DAVID E	350.00	* 101 24 31104-340	10/16/18	RENT ASSISTANCE	70605255

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
03388	HARTLEY DAVID E	350.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	10/16/18	RENT ASSISTANCE	70605256
29614	HUTCH'S PROPERTIES LLC	250.00	*VENDOR TOTAL			
50010	HY VEE	63.21	* 101 24 31104-332B	09/13/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	26.00	* 101 24 31104-332B	07/19/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	34.00	* 101 24 31104-332B	07/20/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	26.00	* 101 24 31104-332B	07/20/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	24.84	* 101 24 31104-332B	09/11/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	26.00	* 101 24 31104-332B	09/04/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	26.00	* 101 24 31104-332B	08/06/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	26.00	* 101 24 31104-332B	08/15/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	23.18	* 101 24 31104-332B	08/15/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	25.99	* 101 24 31104-332B	08/16/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	26.00	* 101 24 31104-332B	08/17/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	24.90	* 101 24 31104-332B	08/20/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	23.53	* 101 24 31104-332B	08/31/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	18.69	* 101 24 31104-332B	08/20/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	24.13	* 101 24 31104-332B	08/21/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	25.77	* 101 24 31104-332B	08/23/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	26.00	* 101 24 31104-332B	08/28/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	25.63	* 101 24 31104-332B	08/28/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	26.00	* 101 24 31104-332B	08/28/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	25.98	* 101 24 31104-332B	09/13/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	38.50	* 101 24 31104-332B	09/18/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	25.26	* 101 24 31104-332B	07/30/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	26.00	* 101 24 31104-332B	09/20/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	26.00	* 101 24 31104-332B	09/04/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	25.46	* 101 24 31104-332B	07/25/18	GROCERIES/ASSISTANC	70605257
50010	HY VEE	689.07	*VENDOR TOTAL			
35173	I-CON SYSTEMS INC	18,483.98	* 101 01 10500-290	10/09/18	60/40 ID#LINN002 FL	70605258
35173	I-CON SYSTEMS INC	18,483.98	*VENDOR TOTAL			
25370	IOWA OFFICE OF THE STATE MEDIC	450.00	* 101 05 11000-426B	09/25/18	MEDICAL EXAMINER EX	70605260
25370	IOWA OFFICE OF THE STATE MEDIC	450.00	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 20 31000-260	09/28/18	NOTARY RENEWAL-MOOR	70605276
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	10/09/18	RENT ASSISTANCE	70605261
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	10/09/18	RENT ASSISTANCE	70605261
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	10/16/18	RENT ASSISTANCE	70605261
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	10/12/18	RENT ASSISTANCE	70605261
24396	J Z PROPERTIES LLC	1,400.00	*VENDOR TOTAL			
35133	JC HEIMS PROPERTIES LLC	350.00	* 101 24 31104-340	09/24/18	RENT ASSISTANCE	70605262
35133	JC HEIMS PROPERTIES LLC	350.00	* 101 24 31104-340	10/10/18	RENT ASSISTANCE	70605262
35133	JC HEIMS PROPERTIES LLC	700.00	*VENDOR TOTAL			
06474	JOHNSON NANCY	350.00	* 101 24 31104-340	09/13/18	RENT ASSISTANCE	70605263

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
06474	JOHNSON NANCY	350.00	*VENDOR TOTAL			
33310	K & H VENTURES LLC	287.50	* 101 24 31104-340	10/16/18	RENT ASSISTANCE	70605264
33310	K & H VENTURES LLC	287.50	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	10/09/18	UTILITIES/ASSISTANC	70605265
60021	LINN COUNTY REC INC	81.75	* 101 24 31104-341C	10/09/18	UTILITIES/ASSISTANC	70605265
60021	LINN COUNTY REC INC	179.75	*VENDOR TOTAL			
35141	LOUIMA IDENEL	122.47	* 101 36 30100-530	09/14/18	CLINIC REIMB	70605266
35141	LOUIMA IDENEL	122.47	*VENDOR TOTAL			
33763	MILLARD GARY	350.00	* 101 24 31104-340	10/16/18	RENT ASSISTANCE	70605267
33763	MILLARD GARY	350.00	*VENDOR TOTAL			
23518	MILLER EDWARD C	350.00	* 101 24 31104-340	10/11/18	RENT ASSISTANCE	70605268
23518	MILLER EDWARD C	350.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	400.00	* 101 24 34007-340	10/11/18	RENT ASSISTANCE	70605269
32622	ONE PROPERTY MANAGEMENT	400.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	10/16/18	RENT ASSISTANCE	70605270
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			
34782	RESERVE AT 66 LC	278.50	* 101 24 34007-340	10/15/18	RENT ASSISTANCE	70605271
34782	RESERVE AT 66 LC	278.50	* 101 24 34007-340	10/15/18	RENT ASSISTANCE	70605271
34782	RESERVE AT 66 LC	557.00	*VENDOR TOTAL			
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	10/16/18	RENT ASSISTANCE	70605272
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	10/16/18	RENT ASSISTANCE	70605272
33900	SCALLON CUSTOM HOMES LLC	700.00	*VENDOR TOTAL			
35129	SCARFI KRISTEN	350.00	* 101 24 31104-340	10/05/18	RENT ASSISTANCE	70605273
35129	SCARFI KRISTEN	350.00	*VENDOR TOTAL			
88040	SCHULTZ DELANE	350.00	* 101 24 31104-340	10/11/18	RENT ASSISTANCE	70605275
88040	SCHULTZ DELANE	350.00	*VENDOR TOTAL			
26464	STINGER TRAILER REPAIR LLC	485.52	* 101 12 10501-210A	10/03/18	SO INV#3324 SO FLAS	70605279
26464	STINGER TRAILER REPAIR LLC	485.52	*VENDOR TOTAL			
25280	TURNER MITCHELL J	320.00	* 101 24 31104-340	10/11/18	RENT ASSISTANCE	70605281
25280	TURNER MITCHELL J	320.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	64.20	* 101 24 34007-302	10/15/18	HEALTH SERVICES	70605283
30983	UNIVERSITY OF IOWA	64.20	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	10/16/18	RENT ASSISTANCE	70605286
20329	VANDEUSEN LARRY E	350.00	*VENDOR TOTAL			
22662	VERIDIAN CREDIT UNION	177.33	* 101 24 31104-340A	09/17/18	MORTGAGE/INTEREST A	70605287
22662	VERIDIAN CREDIT UNION	177.06	* 101 24 31104-340A	09/17/18	MORTGAGE/INTEREST A	70605287

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
22662	VERIDIAN CREDIT UNION	354.39	*VENDOR TOTAL			
35135	WEIENETH JOHN & KATHERINE	171.24	* 101 36 30100-537	09/25/18	CLINIC REIMB	70605289
35135	WEIENETH JOHN & KATHERINE	171.24	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	210.00	* 101 24 31104-340	10/11/18	RENT ASSISTANCE	70605290
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	10/16/18	RENT ASSISTANCE	70605290
23798	WESTDALE CAPITAL INVESTMENTS	560.00	*VENDOR TOTAL			
28419	WONG KON	350.00	* 101 24 31104-340	10/16/18	RENT ASSISTANCE	70605291
28419	WONG KON	350.00	*VENDOR TOTAL			
35134	WW INVESTMENTS	350.00	* 101 24 31104-340	10/11/18	RENT ASSISTANCE	70605293
35134	WW INVESTMENTS	350.00	* 101 24 31104-340	10/11/18	RENT ASSISTANCE	70605293
35134	WW INVESTMENTS	700.00	*VENDOR TOTAL			
33875	WYATT VICKIE LEE	350.00	* 101 24 31104-340	10/16/18	RENT ASSISTANCE	70605294
33875	WYATT VICKIE LEE	350.00	*VENDOR TOTAL			
GENERAL FUND		41,016.17	**FUND TOTAL			
		41,016.17	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20031	U S POSTMASTER	10,000.00	* 102 02 80001-412	10/17/18	MAILING SERVICES/PO	70605282
20031	U S POSTMASTER	10,000.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	10,000.00	**FUND TOTAL			
		10,000.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
73558	GRAYBAR ELECTRIC CO INC	1,662.66	* 205 14 02220-614	09/24/18	MAINTENANCE SUPPLIE	70605252
73558	GRAYBAR ELECTRIC CO INC	44.10	* 205 14 02220-614	09/27/18	MAINTENANCE SUPPLIE	70605252
73558	GRAYBAR ELECTRIC CO INC	1,706.76	*VENDOR TOTAL			

	RURAL SERVICES BASIC	1,706.76	**FUND TOTAL			
		1,706.76	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/19/18-10/25/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	610.22	* 209 35 72100-431	10/01/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	932.24	* 209 35 70000-431	10/01/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	290.19	* 209 35 71300-431	10/01/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	499.09	* 209 35 71300-431	10/01/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	45.93	* 209 35 72100-430	10/01/18	UTILITIES/ASSISTANC	70605231
60000	ALLIANT UTILITIES	2,377.67	*VENDOR TOTAL			

75984	STETSON BUILDING PRODUCTS INC	5,031.25	* 209 35 71000-211	10/05/18	BRIDGE SEALER - LIN	70605278
75984	STETSON BUILDING PRODUCTS INC	5,031.25	*VENDOR TOTAL			

86607	WURTH USA INC	78.60	* 209 35 72100-254	09/26/18	PARTS - ANTI-SEIZE	70605292
86607	WURTH USA INC	78.60	*VENDOR TOTAL			

	SECONDARY ROADS	7,487.52	**FUND TOTAL			
		7,487.52	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
89520	UNITED FIRE & CASUALTY CO	4,605.00	* 274 37 05001-460	10/05/18	INSURANCE RENEWAL	70605284
89520	UNITED FIRE & CASUALTY CO	4,605.00	*VENDOR TOTAL			

34781	WATSON & RYAN PLC	372.00	* 274 37 05001-425	09/30/18	PROFESSIONAL SERVIC	70605288
34781	WATSON & RYAN PLC	372.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	4,977.00	**FUND TOTAL			
		4,977.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 21JUN18 17:04
LINN COUNTY CLAIMS PAID 10/25/18
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

Run: MONDAY OCT2218 9:40

Page: 10

DATE RANGE: 10/19/18-10/25/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80223	TERRACON CONSULTANTS INC	691.75	* 435 14 02255-423B	10/08/18	9/6-9/29/18 PH/CD E	70605280
80223	TERRACON CONSULTANTS INC	691.75	*VENDOR TOTAL			

	CAPITAL PROJECTS	691.75	**FUND TOTAL			
		691.75	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/19/18-10/25/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30725	ABILITY PHYSICAL THERAPY PC	89.36	* 625 98 05500-464	09/24/18	HEALTH SERVICES	70605225
30725	ABILITY PHYSICAL THERAPY PC	86.06	* 625 98 05500-464	09/21/18	HEALTH SERVICES	70605225
30725	ABILITY PHYSICAL THERAPY PC	89.36	* 625 98 05500-464	09/28/18	HEALTH SERVICES	70605225
30725	ABILITY PHYSICAL THERAPY PC	264.78	*VENDOR TOTAL			

88195	ALLEN MEMORIAL HOSPITAL CORPOR	212.94	* 625 98 05500-464	06/26/18	HEALTH SERVICES	70605228
88195	ALLEN MEMORIAL HOSPITAL CORPOR	1,751.25	* 625 98 05500-464	09/11/18	HEALTH SERVICES	70605229
88195	ALLEN MEMORIAL HOSPITAL CORPOR	1,964.19	*VENDOR TOTAL			

26799	ENTERPRISE RENT A CAR	132.58	* 625 98 05500-422	09/30/18	AUTO RENTAL -2018PR	70605247
26799	ENTERPRISE RENT A CAR	132.58	*VENDOR TOTAL			

07517	SCHUCHMANN JOHN D	258.89	* 625 98 05500-464	10/24/18	WC TIME LOSS - 2 DA	70605274
07517	SCHUCHMANN JOHN D	906.13	* 625 98 05500-464	10/24/18	WC TIME LOSS - 7 DA	70605274
07517	SCHUCHMANN JOHN D	1,165.02	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	61.14	* 625 98 05500-464	08/21/18	HEALTH SERVICES	70605277
30082	ST LUKES HOSPITAL	103.59	* 625 98 05500-464	08/14/18	HEALTH SERVICES	70605277
30082	ST LUKES HOSPITAL	103.59	* 625 98 05500-464	08/07/18	HEALTH SERVICES	70605277
30082	ST LUKES HOSPITAL	105.48	* 625 98 05500-464	07/31/18	HEALTH SERVICES	70605277
30082	ST LUKES HOSPITAL	267.93	* 625 98 05500-464	07/17/18	HEALTH SERVICES	70605277
30082	ST LUKES HOSPITAL	203.85	* 625 98 05500-464	05/23/18	HEALTH SERVICES	70605285
30082	ST LUKES HOSPITAL	294.30	* 625 98 05500-464	08/15/18	HEALTH SERVICES	70605277
30082	ST LUKES HOSPITAL	1,139.88	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	4,666.45	**FUND TOTAL			
		4,666.45	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		70,545.65	**REPORT TOTAL			
		70,545.65	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,137,247.10				
	GRAND TOTAL	2,207,792.75				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/25/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07518	0000000000	ABEL YON A	\$68.00	101-5-13-10600-422	10/03/18	PER DIEM MEALS/LEIN	00000000
						VENDOR TOTAL	\$68.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$806.00	101-5-13-10600-260	10/11/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$88.00	101-5-13-91012-260	10/12/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$894.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,634.50	221-5-23-46100-487	10/09/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,634.50 *
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	06/08/18	REIMB CELL PHONE 5/9	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	07/08/18	REIMB CELL PHONE 6/9	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	08/08/18	REIMB CELL PHONE 7/9	00000000
						VENDOR TOTAL	\$60.00 *
89266	0000000000	ARCHITECTURAL REPAIR,INC	\$675.00	101-5-01-10500-290	10/05/18	BUILDING PROJECT/REP	00000000
89266	0000000000	ARCHITECTURAL REPAIR,INC	\$3,800.00	101-5-01-10500-290	10/05/18	BUILDING PROJECT/REP	00000000
						VENDOR TOTAL	\$4,475.00 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,137.22	101-5-01-33115-481	08/31/18	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,137.29	101-5-01-33115-481	07/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,274.51 *
10860	0000000000	BAKER DEANNA M	\$120.00	683-5-98-05300-113J	06/30/18	FITNESS JAN2018-JUNE	00000000
						VENDOR TOTAL	\$120.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$370.00	625-5-98-05500-464	10/08/18	KIVETT-BERRY,CHRIS 1	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	10/08/18	ELIASON,KEVIN 18-312	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	10/08/18	SCHUCHMANN,J 18-3212	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	10/08/18	STEIMEL,MIKE 18-3227	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$432.10	625-5-98-05500-464	10/08/18	HUMBLES,KIM 18-3201	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	10/16/18	RICHARDS,KRISTY 17-3	00000000
						VENDOR TOTAL	\$1,652.10 *
10736	0000000000	BEARROWS SARA E	\$75.00	101-5-04-90200-414C	10/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$75.00 *
10901	0000000000	BETSWORTH RHONDA	\$29.65	101-5-02-90100-422	10/11/18	MILEAGE (54.40 MILES	00000000
						VENDOR TOTAL	\$29.65 *
09092	0000000000	BROWN NICHOLE	\$42.00	209-5-35-70000-422	10/15/18	ICEOO CONF MEALS - B	00000000
09092	0000000000	BROWN NICHOLE	\$201.64	209-5-35-70000-422	10/15/18	ICEOO CONF MILEAGE -	00000000
						VENDOR TOTAL	\$243.64 *
26709	0000000000	BURKLE WILLIAM L	\$650.00	101-5-24-34007-340	10/11/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$650.00 *
82865	0000000000	C J MOYNA & SONS INC	\$1,916.18	209-5-35-71100-212	10/01/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$884.80	209-5-35-71100-212	10/09/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$4,148.97	209-5-35-71100-212	10/09/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$2,076.62	209-5-35-71100-212	10/09/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$9,026.57 *
33674	0000000000	C3 EXCELLENCE INC	\$11,000.00	101-5-11-90000-429W	10/14/18	ROB LAWTON TRAINING	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/25/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$11,000.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.48	101-5-12-33001-232	10/12/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$126.00	101-5-12-91009-232	10/09/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$287.34	101-5-12-91015-232	10/12/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$437.20	101-5-12-91002-232	10/12/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$57.16	101-5-12-91001-232	10/12/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$173.44	101-5-12-91001-232	10/15/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$92.02	101-5-12-91021-232	10/15/18	CLEANING SUPPLIES	00000000
VENDOR TOTAL							\$1,226.64 *
79907	0000000001	CDW COMPUTER CTR INC	\$928.85	101-5-24-34007-290	09/13/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,044.00	101-5-24-34007-290	09/15/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$69.00	101-5-24-34007-290	09/17/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$7,371.00	101-5-24-34007-290	09/13/18	OFFICE SUPPLIES	00000000
VENDOR TOTAL							\$9,412.85 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	10/16/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$64.84	101-5-17-91022-432	10/05/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$30.32	101-5-17-91019-432	10/05/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$445.54	101-5-17-91021-432	10/05/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$75.48	101-5-17-91019-432	10/05/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$716.18 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$65.61	101-5-36-60002-431	10/03/18	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$65.61 *
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$198.65	101-5-12-10501-250A	09/30/18	S0 ACCT#V11171 72.5	00000000
VENDOR TOTAL							\$198.65 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$418.00	101-5-11-90000-400	10/05/18	IT INFRASTRUCTURE/JA	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	10/12/18	JUV DETENTION SUPERV	00000000
VENDOR TOTAL							\$627.00 *
29255	0000000000	COUNTY MATERIALS CORPORATION	\$200.00	209-5-35-71000-211	06/08/18	DELIVERY CHARGE ON R	00000000
VENDOR TOTAL							\$200.00 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$745.68	101-5-34-61115-475	09/30/18	GARBAGE FEES	00000000
VENDOR TOTAL							\$745.68 *
84695	0000000000	CREATIVE SOFTWARE SERVICES INC	\$920.55	101-5-36-60002-421	10/01/18	AIR QUALITY	00000000
84695	0000000000	CREATIVE SOFTWARE SERVICES INC	\$1,523.20	101-5-36-60002-421	10/15/18	AIR QUALITY	00000000
VENDOR TOTAL							\$2,443.75 *
73444	0000000000	CROELL REDI-MIX INC	\$86,113.35	209-5-35-02000-621	10/12/18	L-BLAIRSFERRY RD (19)	00000000
VENDOR TOTAL							\$86,113.35 *
35012	0000000000	DARREN CRUSE	\$1,500.00	215-5-36-60002-498B	10/03/18	WOOD BURNING CHANGE	00000000
VENDOR TOTAL							\$1,500.00 *
10814	0000000000	DAY KENNETH B	\$179.85	274-5-37-05001-413	10/16/18	MILEAGE 10/1/18 - 10	00000000
10814	0000000000	DAY KENNETH B	\$100.28	274-5-37-05001-413	09/28/18	MILEAGE 9/19/18 -9/2	00000000
VENDOR TOTAL							\$280.13 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00179	0000000000	DELTA DENTAL	\$48,169.64	683-5-98-05300-113A	09/30/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,567.88	683-5-98-05300-113C	09/30/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	09/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,737.52 *
88669	0000000000	DESIGN DYNAMICS INC	\$1,500.00	211-5-34-02103-626B	10/08/18	064-18/SERVICES 9/28	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$1,608.50	211-5-34-02103-626C	10/08/18	062-17/SERIVCES 9/28	00000000
						VENDOR TOTAL	\$3,108.50 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,727.81	101-5-01-91000-450	10/24/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$4,727.81 *
10136	0000000000	EPP LISA	\$90.00	625-5-98-05500-422	09/13/18	2018FUNDAMENTAL FED	00000000
						VENDOR TOTAL	\$90.00 *
70141	0000000000	ERB'S BUSINESS MACHINES INC	\$395.66	101-5-02-90103-269	10/11/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$395.66 *
07810	0000000000	FINGER NICOLE	\$45.00	101-5-04-90200-414C	10/10/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$45.00 *
35042	0000000000	FLIGHT SPOOL LLC	\$2,860.00	101-5-34-61003-408	10/10/18	PHOTOGRAPHY/VIRTURAL	00000000
						VENDOR TOTAL	\$2,860.00 *
09134	0000000000	FOSSUM JOSHUA N	\$80.00	101-5-34-61001-422	10/10/18	REIMB MEALS-CCPOA WO	00000000
						VENDOR TOTAL	\$80.00 *
11107	0000000000	FRANKENBERG MICHAEL J	\$223.45	274-5-37-05001-413	10/15/18	MILEAGE 10/1 - 10/15	00000000
11107	0000000000	FRANKENBERG MICHAEL J	\$77.39	274-5-37-05001-413	09/28/18	MILEAGE 9/24 - 9/28/	00000000
						VENDOR TOTAL	\$300.84 *
34709	0000000000	FRESHERHEADS	\$15,104.00	101-5-10-90000-400	09/20/18	TV RECRUITMENT PLACE	00000000
						VENDOR TOTAL	\$15,104.00 *
10862	0000000000	GABEL BRIANNA M	\$91.50	101-5-36-30200-422	10/04/18	IEHA CONFERENCE	00000000
						VENDOR TOTAL	\$91.50 *
04084	0000000000	GARDNER BRIAN D	\$2,613.75	101-5-13-10600-422	10/13/18	REIMBURSE CONFERENCE	00000000
						VENDOR TOTAL	\$2,613.75 *
35197	0000000000	GLOBAL APPAREL	\$506.00	274-5-37-05001-260	10/09/18	APPRAISER APPAREL	00000000
						VENDOR TOTAL	\$506.00 *
03629	0000000000	GONZALEZ SHARON K	\$55.00	101-5-04-90200-414C	10/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$55.00 *
70065	0000000013	GRAINGER W W INC	\$226.19	101-5-13-10600-290	10/04/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$226.19 *
70065	0000000016	GRAINGER W W INC	\$4.10	101-5-12-91001-210A	10/09/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$5.30	101-5-12-91001-210A	10/10/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$59.43	101-5-12-91002-210A	10/16/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$17.94	101-5-12-91021-210A	10/16/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$86.77 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26759	0000000000	HANDS UP COMMUNICATIONS	\$380.25	101-5-36-30100-487	10/06/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$91.00	102-5-27-15000-425J	10/02/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$142.25	102-5-27-15000-425J	09/06/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$613.50 *
74118	0000000000	HARNISH JOE	\$350.00	101-5-24-31104-340	10/12/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$735.00	101-5-09-90000-293	10/08/18	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$735.00 *
21521	0000000000	HEALTH SOLUTIONS INC	\$7,930.00	683-5-98-05300-113J	10/01/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,930.00 *
09406	0000000000	HEIDERSCHEIT KAREN M	\$80.00	683-5-98-05300-113J	10/05/18	FITNESS JULY 2018-OC	00000000
						VENDOR TOTAL	\$80.00 *
10971	0000000000	HEPKER PRISCILLA	\$62.68	274-5-37-05001-413	10/11/18	MILEAGE 10/1 - 10/11	00000000
10971	0000000000	HEPKER PRISCILLA	\$59.95	274-5-37-05001-413	09/28/18	MILEAGE 9/24 - 9/28/	00000000
						VENDOR TOTAL	\$122.63 *
09663	0000000000	HODINA JAMES	\$62.00	101-5-36-30200-422	10/04/18	IEHA CONFERENCE	00000000
						VENDOR TOTAL	\$62.00 *
09772	0000000000	HOWARD CALEB T	\$50.00	274-5-37-05001-414	09/28/18	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$11.99	274-5-37-05001-413	10/16/18	MILEAGE 10/16 - 10/1	00000000
09772	0000000000	HOWARD CALEB T	\$54.50	274-5-37-05001-413	09/21/18	MILEAGE 9/19 -9/21/2	00000000
						VENDOR TOTAL	\$116.49 *
09957	0000000000	HUGHES JEFFREY A	\$666.31	625-5-98-05500-464	10/24/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$666.31 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	10/24/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$340.58 *
09590	0000000000	INGALLS TRACY L	\$75.00	683-5-98-05300-113I	04/18/18	EYE EXAM REIMB 04/18	00000000
09590	0000000000	INGALLS TRACY L	\$60.00	683-5-98-05300-113J	09/30/18	FITNESS JULY 2018 -	00000000
						VENDOR TOTAL	\$135.00 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	09/30/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	10/01/18	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$113.91	101-5-20-31000-414	10/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,827.91 *
43173	0000000001	KECK INC	\$633.71	101-5-25-33001-230	07/11/18	#19(A) FOOD & PROV	00000000
						VENDOR TOTAL	\$633.71 *
70177	0000000013	KIECKS	\$11.00	101-5-13-10000-294	10/04/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$105.00	101-5-13-10000-294	10/05/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$116.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/25/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	10/17/18	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$7,500.00	101-5-01-90300-429I	10/17/18	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$12,500.00 *
71519	0000000000	L L PELLING	\$366,320.83	209-5-35-71100-487	10/08/18	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$366,320.83 *
71519	0000000003	L L PELLING	\$590.75	101-5-34-61104-210A	10/06/18	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$590.75 *
10312	0000000000	LEWIS KEVIN	\$181.88	209-5-35-70000-293	09/29/18	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$181.88 *
35104	0000000000	LG PLAYGROUNDS LLC	\$750.50	227-5-34-61119-487	10/10/18	MEMORIAL BENCH-MAYBA	00000000
						VENDOR TOTAL	\$750.50 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/09/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/06/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/03/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/03/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/03/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/13/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/07/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/08/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/05/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$ 30	101-5-08-11100-428C	10/05/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/22/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/27/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/21/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/27/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/05/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/06/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/13/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/23/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/23/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/12/11	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/10/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/02/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/09/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,726.95 *
60011	0000000000	LINN COOP OIL COMPANY	\$748.02	209-5-35-72100-250	09/04/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$872.69	209-5-35-72100-250	09/04/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$864.54	209-5-35-72100-250	09/10/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$345.81	209-5-35-72100-250	09/10/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,257.01	209-5-35-72100-250	09/11/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,209.27	209-5-35-72100-250	09/24/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$607.09	209-5-35-72100-250	09/12/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$255.66	209-5-35-72100-250	09/28/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$515.63	209-5-35-72100-250	09/17/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,031.27	209-5-35-72100-250	09/17/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$496.62	209-5-35-72100-250	09/24/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$546.28	209-5-35-72100-250	09/24/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$790.11	209-5-35-72100-250	09/07/18	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/25/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$797.28	209-5-35-72100-250	09/14/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$633.57	209-5-35-72100-250	09/21/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,101.89	209-5-35-72100-250	09/28/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,037.98	209-5-35-72100-250	09/17/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,669.67	209-5-35-72100-250	09/17/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$15,780.39				*
27307	0000000001	MANATRON	\$2,100.00	435-5-14-02200-487	06/30/18	FY18 AFTER HOURS PRO	00000000
		VENDOR TOTAL	\$2,100.00				*
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$35.94	209-5-35-71300-431	10/08/18	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$35.61	209-5-35-71300-431	10/08/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$71.55				*
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	10/15/18	TELEPHONE	00000000
		VENDOR TOTAL	\$63.24				*
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$330.37	435-5-14-02228-423B	10/01/18	9/16-9/30/18 2015CP0	00000000
		VENDOR TOTAL	\$330.37				*
60003	0000000000	MIDAMERICAN ENERGY	\$15.52	101-5-34-61109-430	10/10/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$34.22	209-5-35-70000-430	10/10/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$49.74				*
29115	0000000000	MIDWEST COURT REPORTING LLC	\$863.05	101-5-05-11000-426B	10/07/18	DEPO COPIES: DR. JON	00000000
		VENDOR TOTAL	\$863.05				*
09718	0000000000	MILLER JOEL D	\$11.99	102-5-02-80001-413	10/10/18	MILEAGE (22 MILES)	00000000
		VENDOR TOTAL	\$11.99				*
10338	0000000000	MOFFITT CHASE W	\$91.50	101-5-36-30200-422	10/04/18	IEHA CONFERENCE	00000000
		VENDOR TOTAL	\$91.50				*
09423	0000000000	MUNIER ADAM L	\$9.35	101-5-13-10600-422	10/12/18	REIMBURSE TOLLS PD/V	00000000
09423	0000000000	MUNIER ADAM L	\$389.00	101-5-13-10600-422	10/12/18	PER DIEM MEALS/VEH D	00000000
		VENDOR TOTAL	\$398.35				*
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,696.40	435-5-14-02255-487	10/05/18	PH/CD HARRIS BLDG OC	00000000
		VENDOR TOTAL	\$1,696.40				*
10903	0000000000	NELSON KIRSTEN A	\$67.36	101-5-11-90000-429X	10/12/18	MILEAGE - DIVERSITY	00000000
10903	0000000000	NELSON KIRSTEN A	\$46.92	101-5-11-90000-429W	10/04/18	TRAINING SNACKS	00000000
		VENDOR TOTAL	\$114.28				*
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	10/24/18	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL	\$749.22				*
26570	0000000000	OPN ARCHITECTS INC	\$9,733.75	101-5-01-90300-429	08/31/18	CSB SPACE ASSESSMENT	00000000
26570	0000000000	OPN ARCHITECTS INC	\$6,120.00	101-5-01-90300-429	09/30/18	CSB SPACE ASSESSMENT	00000000
26570	0000000000	OPN ARCHITECTS INC	\$12,620.00	435-5-14-02255-423B	09/30/18	9/1-9/30/18 PH/CD HA	00000000
		VENDOR TOTAL	\$28,473.75				*
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	10/17/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	10/17/18	BLDG MAINT	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	10/11/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	10/17/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$64.13	101-5-12-91021-474	10/17/18	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	10/17/18	BLDG MAINT	00000000
						VENDOR TOTAL	\$400.04 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$1,832.14	209-5-35-72300-441	10/02/18	BUILDING MAINTAINENC	00000000
						VENDOR TOTAL	\$1,832.14 *
32941	0000000000	PEOPLE STATEMENTS LLC	\$10,000.00	101-5-11-90000-429W	10/08/18	STRATEGIC PLANNING	00000000
32941	0000000000	PEOPLE STATEMENTS LLC	\$12,427.00	101-5-11-90002-422R	10/08/18	LC3 TRAINING	00000000
						VENDOR TOTAL	\$22,427.00 *
20388	0000000000	PERFORMANCE THERAPIES PC	\$36.32	625-5-98-05500-464	05/18/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$36.32	625-5-98-05500-464	05/22/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$36.32	625-5-98-05500-464	05/29/18	HEALTH SERVICES	00000000
20388	0000000000	PERFORMANCE THERAPIES PC	\$36.32	625-5-98-05500-464	06/05/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$145.28 *
24719	0000000000	PICTOMETRY INTERNATIONAL CORP	\$106,945.18	435-5-14-02213-429Q	06/30/18	FY18 GIS IMAGERY PYM	00000000
						VENDOR TOTAL	\$106,945.18 *
70450	0000000000	PITNEY BOWES INC	\$50,000.00	101-5-16-91008-412	10/15/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$50,000.00 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$656.32	101-5-34-61113-253	10/13/18	2008794/TIRES#14	00000000
						VENDOR TOTAL	\$656.32 *
77619	0000000000	POPE RICHARD T MD	\$1,432.25	101-5-36-30100-302	09/30/18	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,097.00	101-5-36-30100-302	09/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,529.25 *
34589	0000000000	POWDER SHOP INC THE	\$1,200.00	209-5-35-72100-440	10/04/18	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$1,200.00 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$287.00	101-5-24-31104-340I	10/16/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$287.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$460.35	625-5-98-05500-464A	10/11/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$450.85	625-5-98-05500-464A	10/12/18	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$911.20 *
29213	0000000000	PREMIUM SERVICES	\$522.00	101-5-12-91005-441	10/08/18	FM 120'x6" COVER STR	00000000
						VENDOR TOTAL	\$522.00 *
85848	0000000002	PUSH PEDAL PULL CORP	\$225.00	101-5-13-10600-290	10/10/18	FITNESS EQUIPMENT RE	00000000
85848	0000000002	PUSH PEDAL PULL CORP	\$197.75	101-5-13-10600-290	10/12/18	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$422.75 *
00515	0000000000	RACOM CORPORATION	\$912.50	101-5-34-61113-446	10/05/18	REKEY BASE UNIT-SQ	00000000
						VENDOR TOTAL	\$912.50 *
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10500-294	10/04/18	ORD#730642 CST#LI3CE	00000000
						VENDOR TOTAL	\$27.38 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10451	0000000000	RICHARDS KRISTY LYNN	\$463.60	625-5-98-05500-464	10/24/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$463.60 *
07318	0000000000	RINIKER DOUGLAS A	\$58.72	101-5-13-10600-414	06/26/18	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$58.69	101-5-13-10600-414	07/26/18	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$58.69	101-5-13-10600-414	08/26/18	PERSONAL CELL PHONE	00000000
07318	0000000000	RINIKER DOUGLAS A	\$80.00	101-5-13-10600-414	09/26/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$256.10 *
07648	0000000000	SCHUCHMANN SHERRI	\$141.70	101-5-36-30100-422	10/16/18	EPI CONFERENCE	00000000
						VENDOR TOTAL	\$141.70 *
04283	0000000000	SCOTT JOHN R	\$25.00	101-5-34-61001-414	09/28/18	REIMB CELL PHONE 9/2	00000000
						VENDOR TOTAL	\$25.00 *
01642	0000000000	SHOOP REBECCA	\$60.00	683-5-98-05300-113J	09/30/18	FITNESS JULY 2018 -	00000000
						VENDOR TOTAL	\$60.00 *
07986	0000000000	SHOVER CHAD	\$41.00	101-5-13-10500-422	09/25/18	PER DIEM MEALS/ILEA	00000000
07986	0000000000	SHOVER CHAD	\$26.00	101-5-13-10500-422	10/04/18	PER DIEM MEALS/ILEA	00000000
07986	0000000000	SHOVER CHAD	\$183.00	101-5-13-10500-422	10/12/18	PER DIEM MEALS/NTOA	00000000
						VENDOR TOTAL	\$250.00 *
10565	0000000000	SMITH MARTIN J	\$144.43	274-5-37-05001-413	10/15/18	MILEAGE 10/2 - 10/15	00000000
10565	0000000000	SMITH MARTIN J	\$86.11	274-5-37-05001-413	09/28/18	MILEAGE 9/18 - 9/28/	00000000
						VENDOR TOTAL	\$230.54 *
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	10/01/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	10/02/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$61.14	625-5-98-05500-464	09/27/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$105.07	625-5-98-05500-464	09/24/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.59	625-5-98-05500-464	09/20/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$138.00	101-5-09-90000-428N	10/11/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$168.00	101-5-09-90000-428N	10/11/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$168.00	101-5-09-90000-428N	10/11/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$168.00	101-5-09-90000-428N	10/11/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$22.00	101-5-09-90000-428N	10/11/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$168.00	101-5-09-90000-428N	10/11/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,308.98 *
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	10/24/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$118.41 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	10/15/18	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
10899	0000000000	STONAWSKI REBECCA L	\$15.27	102-5-02-80000-413	10/17/18	AUG MILEAGE	00000000
10899	0000000000	STONAWSKI REBECCA L	\$25.10	102-5-02-80000-413	10/17/18	OCT MILEAGE	00000000
10899	0000000000	STONAWSKI REBECCA L	\$49.64	102-5-02-80000-413	10/17/18	SEP MILEAGE	00000000
						VENDOR TOTAL	\$90.01 *
24498	0000000000	TW TRAINING	\$3,800.00	101-5-11-90002-422B	10/11/18	ROB LAWTON TRAINING	00000000
24498	0000000000	TW TRAINING	\$320.00	101-5-01-90300-429	10/15/18	COLORS TRAINING	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/25/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$4,120.00 *
31854	0000000000	TYLER TECHNOLOGIES	\$33,474.50	435-5-14-02208-487	09/28/18	8/29/18 ANNUAL SUBSR	00000000
						VENDOR TOTAL	\$33,474.50 *
75626	0000000004	U S CELLULAR INC	\$1,955.50	101-5-20-31000-414	09/28/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,955.50 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$143.34	274-5-37-05001-413	10/15/18	MILEAGE 10/2 - 10/15	00000000
						VENDOR TOTAL	\$143.34 *
21499	0000000000	UNIFORM DEN INC	\$169.50	101-5-13-10500-294	10/03/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$408.02	101-5-13-10500-294	09/26/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$577.52 *
85329	0000000000	WAHLTEK	\$699.93	101-5-05-11000-260	09/26/18	OLYMPUS ODMS TM UPGR	00000000
						VENDOR TOTAL	\$699.93 *
70002	0000000000	WEBER STONE CO INC	\$1,778.19	209-5-35-71100-212	09/29/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$2,404.25	209-5-35-71100-212	09/29/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$3,749.77	209-5-35-71100-212	10/02/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$8,086.45	209-5-35-71100-212	10/02/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,669.97	209-5-35-71100-212	10/03/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$5,687.48	209-5-35-71100-212	10/03/18	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$197.73	101-5-34-61104-210A	10/12/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$23,573.84 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$840.40	683-5-98-05300-113C	09/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$13,020.08	683-5-98-05300-113L	09/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$96,090.37CR	683-5-98-05300-113H	09/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,844.60	683-5-98-05300-113F	09/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$39,029.71	683-5-98-05300-113D	09/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,066,696.53CR	683-5-98-05300-113A	09/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$28,222.16	683-5-98-05300-113C	09/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$22,300.38CR	683-5-98-05300-113B	09/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$3,318,255.71	683-5-98-05300-113A	09/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,301.85	683-5-98-05300-113E	09/30/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$876,000.00CR	683-5-98-05300-113K	09/30/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$345,427.23 *
71119	0000000000	WENDLING QUARRIES INC	\$573.55	209-5-35-71100-212	09/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$450.74	209-5-35-71100-212	09/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$123.63	209-5-35-71100-212	09/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$280.99	209-5-35-71100-212	09/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$429.10	209-5-35-71100-212	09/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,633.96	209-5-35-71100-212	09/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$426.27	209-5-35-71100-212	09/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,044.81	209-5-35-71100-212	09/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,520.34	209-5-35-71100-212	09/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$427.26	209-5-35-71100-212	09/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$936.29	209-5-35-71100-212	09/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$435.77	209-5-35-71100-212	09/30/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$102.71	227-5-34-02100-626	10/06/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$425.79	211-5-34-02103-626C	10/06/18	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/25/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$134.29	211-5-34-02103-626C	10/06/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$9,945.50 *
11080	0000000000	WULFEKUHLE LISA	\$71.40	274-5-37-05001-413	10/12/18	MILEAGE 10/1 - 10/12	00000000
11080	0000000000	WULFEKUHLE LISA	\$69.22	274-5-37-05001-413	09/28/18	MILEAGE 9/19 - 9/28/	00000000
						VENDOR TOTAL	\$140.62 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	10/16/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29763	0000000002	YES COMMUNITIES	\$370.00	101-5-24-34007-340	10/11/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$370.00 *
07212	0000000000	ZIMPFER DAWN	\$125.99	101-5-34-61113-293	10/06/18	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$125.99 *
TOTAL ACH PAYMENTS							\$1,233,521.57 **