

**LINN COUNTY LIST OF CLAIMS
MARCH 4 THROUGH MARCH 10, 2021**

Vendor	Description	Amount
5 J INVESTMENTS LLC	GENERAL ASSISTANCE	\$450.00
5 J INVESTMENTS LLC	GENERAL ASSISTANCE	\$450.00
A T & T	CELL PHONE	\$47.83
ABC DISPOSAL SYSTEMS INC	WASTE REMOVAL	\$70.00
AFSCME AFL-CIO	LC DEDUCTIONS	\$21.72
AFSCME/IOWA COUNCIL 61	LC DEDUCTIONS	\$5,651.90
AGING SERVICES INC	SUPPORT	\$1,576.75
ALICIA GERBER LLC	HEALTH ASSISTANCE	\$84.00
ALICIA GERBER LLC	HEALTH ASSISTANCE	\$10.00
ALICIA GERBER LLC	HEALTH ASSISTANCE	\$20.00
ALICIA GERBER LLC	HEALTH ASSISTANCE	\$291.04
ALICIA UNKRICH	FITNESS JAN-DEC 2020	\$240.00
ALL HEART STAFFING INC	OPTIONS NURSING SERVICES	\$661.50
ALL HEART STAFFING INC	OPTIONS NURSING SERVICES	\$630.00
ALLIANT UTILITIES	UTILITIES	\$41,308.68
ALLIANT UTILITIES	UTILITIES	\$418.03
ALLIANT UTILITIES	UTILITIES	\$33.00
ALLIANT UTILITIES	UTILITIES	\$450.00
ALLIANT UTILITIES	UTILITIES	\$450.00
ALLIANT UTILITIES	UTILITIES	\$30.00
ALLIANT UTILITIES	UTILITIES	\$96.52
ALLIANT UTILITIES	UTILITIES	\$1,014.14
ALLIANT UTILITIES	UTILITIES	\$33.00
ALLIANT UTILITIES	UTILITIES	\$148.81
ALLIANT UTILITIES	UTILITIES	\$226.00
ALLIANT UTILITIES	UTILITIES	\$243.02
ALLIANT UTILITIES	UTILITIES	\$606.02
AMMT LLC	GENERAL ASSISTANCE	\$450.00
AMONICA, DANIELLE	CONTACT TRACING	\$40.00
AMRA WATKINS	MILEAGE	\$16.80
AMY KOFFRON	TRAVEL	\$36.40
ANDERSON ERICKSON DAIRY CO	FOOD & PROVISIONS	\$115.28
AQUA TECHNOLOGIES OF IOWA LLC	MONTHLY TREATMENT	\$1,247.00
ASCENSION LUTHER CHURCH	POLLING PLACE RENT	\$150.00
ATHINA HELLE	TRAVEL	\$233.80
AUSTIN OATES	FITNESS REIMB	\$200.00
B & R LOGGING	SALE OF LOGS - DERECHO	\$27,583.20
BAKER GROUP	CARD READERS	\$6,055.00
BALI HAI ESTATES	GENERAL ASSISTANCE	\$395.00
BAYCH, VICKIE L	CONTACT TRACING	\$220.00
BD CR PROPERTIES	GENERAL ASSISTANCE	\$450.00
BD CR PROPERTIES	GENERAL ASSISTANCE	\$450.00
BLACK HILLS ENERGY	UTILITIES	\$387.23
BRAKSIEK ROBERT MD PC	CONTRACT SERVICES	\$4,400.00
BRAKSIEK ROBERT MD PC	CONTRACT SERVICES	\$4,016.67
BROWNELLS INC	ARMORY SUPPLIES	\$312.31
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$35.43
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$106.68
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$134.77
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$167.90
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$297.97
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$326.22
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$87.60
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$77.60
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$78.59
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$84.10
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$211.30
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$379.31
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$409.48
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$468.63

CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$78.54
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$256.50
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$39.71
CAPITAL SANITARY SUPPLY - CEDAR RAPIDS	CUSTODIAL SUPPLIES	\$155.56
CARGILL INC	ICE CONTROL	\$3,481.31
CARGILL INC	ICE CONTROL	\$1,596.81
CARGILL INC	ICE CONTROL	\$1,708.88
CEDAR NEUROLOGICAL SURGEONS PC	WC SELF INSURANCE	\$650.00
CEDAR RAPIDS CITY OF	FUEL	\$93.16
CEDAR RAPIDS CITY OF	FUEL	\$429.62
CEDAR RAPIDS CITY OF	FUEL	\$111.97
CEDAR RAPIDS CITY OF	FUEL	\$104.80
CEDAR RAPIDS CITY OF	FUEL	\$45.09
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES ASSISTANCE	\$26.38
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES ASSISTANCE	\$173.49
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES ASSISTANCE	\$450.00
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES ASSISTANCE	\$206.98
CEDAR RAPIDS MUNICIPAL UTILITIES	UTILITIES ASSISTANCE	\$450.00
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$35.17
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$35.82
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$534.79
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$66.19
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$90.13
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$225.75
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$68.90
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$20.00
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$20.00
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$20.20
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$32.83
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$199.97
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$225.75
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$20.00
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$225.75
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$73.11
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$46.15
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$15.68
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$14.76
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$177.33
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$60.48
CEDAR RAPIDS PHOTO COPY INC	OFFICE EQUIPMENT	\$20.00
CEDAR VALLEY PATHOLOGISTS PC	OFFICE EQUIPMENT	\$2,200.00
CENTER POINT CITY OF	UTILITIES	\$62.30
CENTURY LINK COMMUNICATIONS LLC	CELL PHONE	\$111.25
CENTURY LINK COMMUNICATIONS LLC	CELL PHONE	\$4,189.97
CENTURY LINK COMMUNICATIONS LLC	CELL PHONE	\$11.86
CERIDIAN HCM INC	DAYFORCE	\$10,082.46
CHAD COLSTON	PER DIEM MEALS	\$152.50
CHAPELRIDGE OF MARION	GENERAL ASSISTANCE	\$353.48
CHARLES UNGS	TRAVEL	\$44.92
CHRIS KIVETT-BERRY	WC SELF INSURANCE	\$16.74
CINDY FIESTER	CLASS	\$250.00
CITY LAUNDERING CO	LAUNDRY	\$64.25
CITY LAUNDERING CO	LAUNDRY	\$64.25
CITY LAUNDERING CO	LAUNDRY	\$64.25
CITY LAUNDERING CO	LAUNDRY	\$64.25
CITY OF HIAWATHA	FY21 LIBRARY ALLOCATION	\$63,627.64
CITY OF HIAWATHA - WATER DEPARTMENT	GENERAL ASSISTANCE	\$239.64
CODE WORKS	BALLOT DATA UPDATE	\$72.50
COMMONWEALTH SENIOR APARTMENTS LLP	GENERAL ASSISTANCE	\$450.00
COMMONWEALTH SENIOR APARTMENTS LLP	GENERAL ASSISTANCE	\$450.00
COMMUNITY HEALTH CHARITIES	LC DEDUCTIONS	\$31.98
CONSOLIDATED ENERGY COMPANY	FUEL	\$145.83
CONSOLIDATED ENERGY COMPANY	FUEL	\$163.70

CONSOLIDATED ENERGY COMPANY	FUEL	\$132.89
COOK APPRAISAL	APPRAISAL FEE	\$4,200.00
COREY GROTE	CLOTHING ALLOWANCE	\$116.10
COTT SYSTEMS INC	SOFTWARE	\$4,890.00
COTT SYSTEMS INC	SOFTWARE	\$927.55
COVENANT FAMILY SOLUTIONS PLC	HEALTH ASSISTANCE	\$390.00
COVENANT FAMILY SOLUTIONS PLC	HEALTH ASSISTANCE	\$262.56
DELTA DENTAL	LINN CO DENTAL	\$6,387.33
DIAMOND BAR K OUTDOORS	SNOW REMOVAL	\$225.00
EASTERN IOWA HEALTH CENTER	SUPPORT	\$2,132.50
ELECTION SYSTEM & SOFTWARE INC	THUMB DRIVES	\$853.97
ELENA WOLFORD	EDUCATION/TRAINING	\$20.00
ENFORCE LLC	TAM	\$6,000.00
EQUITABLE THE	LC DEDUCTIONS	\$12,357.50
ESRI	CONSULTING	\$15,900.00
ESRI	LICENSE	\$5,250.00
ESRI	CONSULTING	\$10,600.00
FAMILIES INC	HEALTH ASSISTANCE	\$48.27
FAYETTE CO SHERIFF	SERVICE FEES	\$110.62
FBL INSURANCE	LC DEDUCTIONS	\$12.50
FERRING, CALLIE	CONTACT TRACING	\$50.00
FOREST RIDGE 1 LLC	GENERAL ASSISTANCE	\$450.00
FOREST RIDGE 1 LLC	GENERAL ASSISTANCE	\$450.00
FREEDOM REMI	GENERAL ASSISTANCE	\$450.00
FRONT LINE PLUS FIRE & RESCUE INC	SIRENS MAINTENANCE	\$1,500.00
GAFRI	LC DEDUCTIONS	\$232.00
GALLS LLC	CLOTHING	\$140.99
GALLS LLC	CLOTHING	\$215.31
GARLING CONSTRUCTION INC	MHAC CNETER	\$37,141.94
GARRY MOOSE LLC	EMA & HAZMAT	\$2,185.00
GAZETTE COMMUNICATIONS INC	LEGAL NOTICES	\$63.98
GAZETTE COMMUNICATIONS INC	LEGAL NOTICES	\$68.89
GORDON FLESCH COMPANY INC	OFFICE EQUIP[MENT	\$170.72
GORDON FLESCH COMPANY INC	OFFICE EQUIP[MENT	\$1,003.20
GORDON FLESCH COMPANY INC	OFFICE EQUIP[MENT	\$137.74
GORDON FLESCH COMPANY INC	OFFICE EQUIP[MENT	\$52.80
GRAINGER W W INC	SUPPLIES	\$42.80
GRAINGER W W INC	SUPPLIES	\$33.33
GRAINGER W W INC	SUPPLIES	\$1.92
GRAINGER W W INC	SUPPLIES	-\$51.55
HALL SIGNS	SIGNS	\$5,694.54
HANDS UP COMMUNICATIONS	INTERPRETING SRVC	\$502.25
HANDS UP COMMUNICATIONS	INTERPRETING SRVC	\$9.16
HANNAH WHITEHOUSE	FITNESS REIMB	\$240.00
HAPPEL, MARLA	DEPOSITIONS	\$65.00
HAPPEL, MARLA	DEPOSITIONS	\$96.00
HAWKEYE FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	\$189.65
HAWKEYE FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	\$89.00
HEARTLAND INVESTMENT PARTNERS LLC	GENERAL ASSISTANCE	\$450.00
HOOTMAN, RICHARD C	GENERAL ASSISTANCE	\$450.00
HOTH PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00
HOTH PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00
HY VEE	HEALTH ASSISTANCE	\$150.00
HY VEE	HEALTH ASSISTANCE	\$200.00
I W I MOTOR PARTS	PARTS	\$454.84
I W I MOTOR PARTS	PARTS	\$86.38
I W I MOTOR PARTS	PARTS	\$310.28
I W I MOTOR PARTS	PARTS	\$61.59
I W I MOTOR PARTS	PARTS	\$148.98
I W I MOTOR PARTS	PARTS	\$119.33
I W I MOTOR PARTS	PARTS	\$60.62
I W I MOTOR PARTS	PARTS	\$134.97
I W I MOTOR PARTS	PARTS	\$104.06

I W I MOTOR PARTS	PARTS	-\$22.00
I W I MOTOR PARTS	PARTS	-\$77.00
I W I MOTOR PARTS	PARTS	\$42.27
I W I MOTOR PARTS	PARTS	\$12.30
IA DEPT OF NATURAL RESOURCES	PERMIT FEE	\$175.00
IA PUB EMP RET SYS (CITY ASSESSOR EE)	IPERS	\$2,631.29
IA PUB EMP RET SYS (CITY ASSESSOR ER)	IPERS	\$3,949.00
IA PUB EMP RET SYS (CO ASSESSOR EE)	IPERS	\$2,141.67
IA PUB EMP RET SYS (CO ASSESSOR ER)	IPERS	\$3,214.22
IA PUB EMP RET SYS (LINN COUNTY EE)	IPERS	\$91,037.45
IA PUB EMP RET SYS (LINN COUNTY ER)	IPERS	\$136,628.48
IA PUB EMP RET SYS (PROTECTION OCCUPATION E	IPERS	\$2,417.57
IA PUB EMP RET SYS (PROTECTION OCCUPATION E	IPERS	\$3,624.47
IA PUB EMP RET SYS (SECO EE)	IPERS	\$41,592.87
IA PUB EMP RET SYS (SECO ER)	IPERS	\$41,592.87
IIW PC	CONSULTING FEES	\$348.00
ILMIR INC	CONSULTING FEES	\$1,040.00
INFORMATICS INC	CONSULTING FEES	\$79.00
INFORMATICS INC	CONSULTING FEES	\$79.00
INFORMATICS INC	CONSULTING FEES	\$79.00
INFORMATICS INC	CONSULTING FEES	\$210.00
INFORMATICS INC	CONSULTING FEES	\$114.94
INSIGHT THERAPY GROUP	HEALTH ASSISTANCE	\$100.00
INSIGHT THERAPY GROUP	HEALTH ASSISTANCE	\$15.00
IOWA ACADEMY OF TRIAL LAWYERS	CLE	\$375.00
IOWA COUNTY SHERIFF'S OFFICE	SERVICE OF SUBPOENA	\$35.00
IOWA FIRE PROTECTION	REMODEL	\$985.22
IOWA SECRETARY OF STATE	NOTARY RENEWAL	\$30.00
IOWA SHARES	LC DEDUCTIONS	\$120.01
IRISH REPORTING INC	TRANSCRIPT SERVICES	\$290.00
J Z PROPERTIES LLC	GENERAL ASSISTANCE	\$450.00
JANE BOYD COMMUNITY HOUSE	RENT	\$1,714.00
JD CONSULTANT	PLANT MTCE	\$900.00
JEFFREY HUGHES	WC SELF INSURANCE	\$753.66
JESS OSBORN	SAFETY REIMB	\$100.00
JL TIME & ATTENDANCE COMPANY INC	SUPPLIES	\$72.00
JOE REU	WC SELF INSURANCE	\$752.74
JULIE STEPHENS	FITNESS REIMB	\$120.00
JULIENNE KABIKA	TRAVEL	\$96.15
KAREN MERTA	TRAVEL	\$257.15
KELLEY PROPERTY MANAGEMENT	GENERAL ASSISTANCE	\$450.00
KELLEY PROPERTY MANAGEMENT	GENERAL ASSISTANCE	\$450.00
KENDRA YAUSLIN	TRAVEL	\$51.18
KENT RECTOR	FITNESS REIMB	\$120.00
KING OF KINGS LUTHERAN CHURCH	POLLING PLACE RENT	\$150.00
KIRKWOOD COMM COLLEGE	BLS PROVIDER	\$637.00
LARRY I MARTINSON SODDING, INC	SNOW REMOVAL	\$292.50
LARRY I MARTINSON SODDING, INC	SNOW REMOVAL	\$225.00
LARRY I MARTINSON SODDING, INC	SNOW REMOVAL	\$585.00
LARRY I MARTINSON SODDING, INC	SNOW REMOVAL	\$360.00
LARRY I MARTINSON SODDING, INC	SNOW REMOVAL	\$922.50
LARRY I MARTINSON SODDING, INC	SNOW REMOVAL	\$247.50
LARRY I MARTINSON SODDING, INC	SNOW REMOVAL	\$225.00
LARRY I MARTINSON SODDING, INC	SNOW REMOVAL	\$157.50
LARRY I MARTINSON SODDING, INC	SNOW REMOVAL	\$742.50
LARRY I MARTINSON SODDING, INC	SNOW REMOVAL	\$337.50
LARRY I MARTINSON SODDING, INC	SNOW REMOVAL	\$292.50
LARRY I MARTINSON SODDING, INC	SNOW REMOVAL	\$607.50
LARRY I MARTINSON SODDING, INC	SNOW REMOVAL	\$225.00
LINCOLN NATL LIFE INSURANCE	LC DEDUCTIONS	\$3,325.00
LINDER DONALD J DO PC	MED EXAM FEES	\$3,060.00
LOEHRLEIN, JAMES	GENERAL ASSISTANCE	\$450.00
LOEHRLEIN, JAMES	GENERAL ASSISTANCE	\$450.00

MADISON NATL LIFE - LTD	LC DEDUCTIONS	\$16,980.32
MADISON NATL LIFE INS CO INC	LC DEDUCTIONS	\$10,362.42
MARION JANITORIAL SUPPLY CO	SUPPLIES	\$4,986.34
MARION TIMES	PUBLIC NOTICE	\$5.78
MARION TIMES	PUBLIC NOTICE	\$94.45
MARK HEEFNER	SAFETY REIMB	\$100.00
MARTHA JANEY	TRAVEL	\$71.74
MARTIN GARDNER ARCHITECTURE	LC DERECHO ASSESSMENTS	\$6,583.50
MARTIN MARIETTA MATERIALS INC	ICE CONTROL	\$1,146.12
MATHESON TRI-GAS INC	RENT	\$100.45
MATT SANDVICK	PER DIEM MEALS	\$152.50
MEDIACOM 2	INTERNET SRVC	\$400.00
MENTZER MARK T OD PC	WC SELF INSURANCE	\$295.00
MERCY MEDICAL CENTER	WC SELF INSURANCE	\$13,999.77
MERCY MEDICAL CENTER	WC SELF INSURANCE	\$222.00
MERCY MEDICAL CENTER	HEALTH SERVICES	\$130.11
MICHAEL DOUGHERTY	SAFETY REIMB	\$163.66
MIDAMERICAN ENERGY	UTILITIES	\$154.78
MIDAMERICAN ENERGY	UTILITIES	\$230.69
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	\$212.90
MOUNT VERNON FAMILY COUNSELING	HEALTH ASSISTANCE	\$25.00
MURRIN, JOAN M	CONTACT TRACING	\$105.00
NATIONWIDE RETIREMENT SOLUTIONS	LC DEDUCTIONS	\$2,115.00
NINA SCROGGINS	TRAVEL	\$32.98
OBRIEN, CAROL	CONTACT TRACING	\$255.00
OPM LC	GENERAL ASSISTANCE	\$450.00
OPM LC	GENERAL ASSISTANCE	\$450.00
ORKIN LLC	PEST CONTROL	\$79.78
ORKIN LLC	PEST CONTROL	\$94.13
P&K MIDWEST INC	PARTS	\$31.71
PAM GUSICK	TRAVEL	\$476.28
PAULSEN, CHERYL L	CONTACT TRACING	\$300.00
PEAK CONSTRUCTION GROUP INC	CONSTRUCTION SERVICES	\$21,626.62
PEAK CONSTRUCTION GROUP INC	CONSTRUCTION SERVICES	\$86,997.79
PER MAR SECURITY SERVICES	SECURITY SERVICES	\$1,253.75
PHYSICIANS CLINIC OF IOWA PC	WC SELF INSURANCE	\$850.50
PHYSICIANS CLINIC OF IOWA PC	WC SELF INSURANCE	\$127.80
PIPE PRO INC	BLDG REPAIRS	\$226.00
PIPE PRO INC	BLDG REPAIRS	\$124.00
PIPE PRO INC	BLDG REPAIRS	\$2,568.13
PLUMB SUPPLY	BLDG REPAIRS	\$41.20
POWELL CHIROPRACTIC CLINIC PC	WC SELF INSURANCE	\$63.12
POWELL CHIROPRACTIC CLINIC PC	WC SELF INSURANCE	\$44.09
PRATUM INC	SCANNING	\$50.00
PREMIER CASE MANAGEMENT	WC SELF INSURANCE	\$622.20
PRESENTATIONS INC	SUBSCRIPTIONS	\$3,080.00
PRIME BENEFIT SYSTEMS INC-CITY ASSESSOR	CITY ASSESSOR BENEFITS	\$444.26
PRIME BENEFIT SYSTEMS INC-COUNTY	LC DEDUCTIONS	\$16,404.66
PROFESSIONAL DEVELOPMENT ACADEMY LLC	EDUCATION & TRAINING	\$1,645.00
PULSE TECHNOLOGY PARTNERS LLC	REPAIR SERVICES	\$174.32
RAPIDS REPRODUCTIONS	SIGNS & LABELS	\$688.00
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	\$1,206.12
REINHART FOODSERVICE LLC	FOOD/PROVISIONS	\$634.28
REMINGTON MARSHBANKS	FITNESS REIMB	\$240.00
ROTO-ROOTER	BLDG REPAIRS	\$120.00
RSM US LLP	CONSULTING FEES	\$2,269.50
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	\$350.00
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	\$450.00
SAFE PLACE FOUNDATION, THE	GENERAL ASSISTANCE	\$350.00
SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	\$846.00
SCOTT BISIG	MILEAGE	\$23.52
SEDGWICK CLAIMS MANAGEMENT - REIMB	WC SELF INSURANCE	\$58,508.79
SENTRY SECURITY FASTENERS INC	SUPPLIES	\$5,555.00

SHERIFFS PROTECTIVE ASSOC	LC DEDUCTIONS	\$1,392.00
SHRED-IT US JV LLC	SHREDDING SERV	\$483.60
SOUTH SLOPE COOP TELE	PHONE SERV	\$41.47
SOUTH SLOPE COOP TELE	PHONE SERV	\$139.70
SPRINGVILLE COOP TELE ASSN	PHONE SERV	\$81.24
SQUAW CREEK PARTNERS LLC	GENERAL ASSISTANCE	\$450.00
SQUAW CREEK PARTNERS LLC	GENERAL ASSISTANCE	\$450.00
ST LUKES DENTAL HEALTH CENTER	SUPPORT	\$1,023.83
ST LUKES HOSPITAL	WC SELF INSURANCE	\$224.89
ST LUKES HOSPITAL	WC SELF INSURANCE	\$4,311.84
ST LUKES HOSPITAL	WC SELF INSURANCE	\$4,187.62
ST LUKES HOSPITAL	WC SELF INSURANCE	\$4,051.20
ST LUKES HOSPITAL	WC SELF INSURANCE	\$863.60
ST LUKES HOSPITAL	WC SELF INSURANCE	\$871.94
ST LUKES HOSPITAL	WC SELF INSURANCE	\$905.38
ST LUKES HOSPITAL	WC SELF INSURANCE	\$7,284.55
ST LUKES WORK WELL SOLUTIONS	SAFETY TRAINING	\$2,160.00
STOREY KENWORTHY	BALLOT FORMS	\$428.00
STOREY KENWORTHY	BALLOT FORMS	\$1,237.06
SUNSET VILLAGE MHP LLC	GENERAL ASSISTANCE	\$417.00
TANAGER PLACE	HEALTH ASSISTANCE	\$82.30
TANAGER PLACE	HEALTH ASSISTANCE	\$87.52
TANAGER PLACE	HEALTH ASSISTANCE	\$98.76
TANAGER PLACE	HEALTH ASSISTANCE	\$82.30
TANAGER PLACE	HEALTH ASSISTANCE	\$160.42
TANAGER PLACE	HEALTH ASSISTANCE	\$171.44
TANAGER PLACE	HEALTH ASSISTANCE	\$197.52
TANAGER PLACE	HEALTH ASSISTANCE	\$349.56
TANAGER PLACE	HEALTH ASSISTANCE	\$349.56
TANAGER PLACE	HEALTH ASSISTANCE	\$43.90
TANAGER PLACE	HEALTH ASSISTANCE	\$85.72
TANAGER PLACE	HEALTH ASSISTANCE	\$87.52
TANAGER PLACE	HEALTH ASSISTANCE	\$85.72
TANAGER PLACE	HEALTH ASSISTANCE	\$98.76
TANAGER PLACE	HEALTH ASSISTANCE	\$466.08
TANAGER PLACE	HEALTH ASSISTANCE	\$65.64
TANAGER PLACE	HEALTH ASSISTANCE	\$87.52
TANAGER PLACE	HEALTH ASSISTANCE	\$109.74
TANAGER PLACE	HEALTH ASSISTANCE	\$171.44
TANAGER PLACE	HEALTH ASSISTANCE	\$192.87
TANAGER PLACE	HEALTH ASSISTANCE	\$15.60
TANAGER PLACE	HEALTH ASSISTANCE	\$153.16
TANAGER PLACE	HEALTH ASSISTANCE	\$164.60
TANAGER PLACE	HEALTH ASSISTANCE	\$277.00
TANAGER PLACE	HEALTH ASSISTANCE	\$54.80
TANAGER PLACE	HEALTH ASSISTANCE	\$65.84
TANAGER PLACE	HEALTH ASSISTANCE	\$164.60
TANAGER PLACE	HEALTH ASSISTANCE	\$175.04
TANAGER PLACE	HEALTH ASSISTANCE	\$197.52
TANAGER PLACE	HEALTH ASSISTANCE	\$25.00
TANAGER PLACE	HEALTH ASSISTANCE	\$85.72
TANAGER PLACE	HEALTH ASSISTANCE	\$85.72
TANAGER PLACE	HEALTH ASSISTANCE	\$197.52
TANAGER PLACE	HEALTH ASSISTANCE	\$262.56
THEBIGWORD INC	TRANSLATION SERVICES	\$18.35
TOWER TERRACE MOBILE HOME CRT	GENERAL ASSISTANCE	\$210.00
TW TRAINING	TRAINING	\$800.00
TW TRAINING	TRAINING	\$1,400.00
TW TRAINING	TRAINING	\$3,600.00
U S CELLULAR	PHONE SERV	\$4,007.75
U S CELLULAR	PHONE SERV	\$1,303.23
UNIFORM DEN INC	UNIFORMS	\$20.50
UNITED WAY OF EAST CENTRAL IOWA	LC DEDUCTIONS	\$209.51

VALIC/AIG RETIREMENT	LC DEDUCTIONS	\$348.50
VH BLACKINTON & CO INC	UNIFORMS	\$12.00
VICKI DAVIS	TRAVEL	\$33.10
VISION SERVICE PLAN	LC DEDUCTIONS	\$7,714.94
VOYA INSURANCE & ANNUITY COMPANY	LC DEDUCTIONS	\$175.00
WAPELLO CO SHERIFF	SERVICE FEES	\$49.80
WATERBURY PROPERTY MGT LLC	GENERAL ASSISTANCE	\$379.00
WAZOWSKI CAPITAL INVESTMENTS LLC	GENERAL ASSISTANCE	\$450.00
WAZOWSKI CAPITAL INVESTMENTS LLC	GENERAL ASSISTANCE	\$450.00
WEIBLE-JONES, ANGELA K	DEPOSITIONS	\$21.00
WELLMARK BLUE CROSS & BLUE SHIELD	HEALTH INS	\$33,627.97
WESTDALE COURT APARTMENTS	GENERAL ASSISTANCE	\$420.00
WINDSTREAM HOLDINGS INC	PHONE SERV	\$175.98
WOODVIEW PROPERTIES LLC	WAREHOUSE	\$5,066.66
WOODWARD COMMUNITY MEDIA	PUBLICATION	\$716.63
ZETX INC	SOFTWARE SUBSCRIPTION	\$2,300.00
ZOLL MEDICAL CORP	OFFICE SUPPLIES	\$89.16
TOTAL		\$1,046,194.61