

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	04/15/19	RENT ASSISTANCE	70608220
33183	1641-1651 34TH ST SE	350.00	*VENDOR TOTAL			

20761	40TH STREET PLACE LLC	350.00	* 101 24 31104-340	04/10/19	RENT ASSISTANCE	70608194
20761	40TH STREET PLACE LLC	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	112.73	* 101 34 61109-430	04/08/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	25.26	* 101 24 31104-341C	04/11/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	04/11/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/10/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/10/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	04/10/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	33.31	* 101 24 31104-341C	04/10/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	31.55	* 101 24 31104-341C	04/08/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	69.96	* 101 34 61107-431	04/08/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/08/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	76.82	* 101 24 34007-341	04/15/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	132.00	* 101 24 34007-341	04/15/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	70.97	* 101 24 34007-341	04/15/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	70.00	* 101 24 34007-341	04/11/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	29.77	* 101 24 34007-341	04/15/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	3,116.48	* 101 01 90302-455A	04/11/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	423.72	* 101 01 90302-431G	04/08/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	50.60	* 101 24 31104-341C	04/11/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	100.85	* 101 36 60002-431	04/10/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	21.08	* 101 24 31104-341C	04/12/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	75.42	* 101 24 31104-341C	04/12/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/12/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	84.00	* 101 26 32100-341	04/03/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	26.39	* 101 24 31104-341C	04/15/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	84.40	* 101 24 31104-341C	04/15/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	71.46	* 101 24 31104-341C	04/15/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	527.63	* 101 01 90302-431G	04/10/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	04/15/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/15/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/15/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/12/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	56.83	* 101 24 31104-341C	04/15/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	6,206.23	*VENDOR TOTAL			

27185	BAKER GROUP	1,005.89	* 101 12 91001-441C	04/10/19	PSC INV#162313 MAIN	70608198
27185	BAKER GROUP	1,005.89	* 101 12 10501-441C	04/10/19	SO INV#162313 MAINT	70608198
27185	BAKER GROUP	1,005.89	* 101 12 10500-441C	04/10/19	CC INV#162313 MAINT	70608198
27185	BAKER GROUP	1,005.89	* 101 12 91021-441C	04/10/19	JJC INV#162313 MAIN	70608198
27185	BAKER GROUP	1,005.89	* 101 12 91015-441C	04/10/19	CSB INV#162313 MAIN	70608198
27185	BAKER GROUP	1,005.89	* 101 12 91019-441C	04/10/19	ED INV#162313 MAINT	70608198
27185	BAKER GROUP	1,005.89	* 101 12 91005-441C	04/10/19	FM INV#162313 MAINT	70608198
27185	BAKER GROUP	1,005.89	* 101 12 91003-441C	04/10/19	PH INV#162313 MAINT	70608198
27185	BAKER GROUP	14,307.00	* 101 12 33001-441C	04/10/19	JDC INV#162314 MAIN	70608198
27185	BAKER GROUP	1,005.88	* 101 12 91002-441C	04/10/19	CH INV#162313 MAINT	70608198
27185	BAKER GROUP	23,360.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	04/15/19	RENT ASSISTANCE	70608199
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
23600	BARNES ASSOCIATES LLC	350.00	* 101 24 31104-340	04/10/19	RENT ASSISTANCE	70608200
23600	BARNES ASSOCIATES LLC	350.00	*VENDOR TOTAL			
09218	BAXTER RODD A	52.00	* 101 07 63001-422	04/11/19	RB PER DIEM IOWAACE	70608201
09218	BAXTER RODD A	52.00	*VENDOR TOTAL			
26890	BCMT LLC	350.00	* 101 24 31104-340	04/12/19	RENT ASSISTANCE	70608202
26890	BCMT LLC	350.00	*VENDOR TOTAL			
35594	BESONG DICKSON	87.80	* 101 36 30100-530	03/15/19	REFUND	70608203
35594	BESONG DICKSON	87.80	*VENDOR TOTAL			
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	* 101 24 31104-340	04/16/19	RENT ASSISTANCE	70608204
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
35593	BRAVO EDUARDO & MARCELA MUNOZ	340.00	* 101 36 30100-531A	02/01/19	REFUND	70608205
35593	BRAVO EDUARDO & MARCELA MUNOZ	340.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	04/15/19	RENT ASSISTANCE	70608206
11153	BRENNAN PATRICK	300.00	* 101 24 31104-340	04/11/19	RENT ASSISTANCE	70608206
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	04/15/19	RENT ASSISTANCE	70608206
11153	BRENNAN PATRICK	1,000.00	*VENDOR TOTAL			
40178	BROSH CHAPEL	1,000.00	* 101 24 31104-390	04/15/19	FUNERAL ASSISTANCE	70608207
40178	BROSH CHAPEL	1,000.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	04/10/19	RENT ASSISTANCE	70608215
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			
82830	CENTURION PROPERTIES PARTNERSH	292.50	* 101 24 31104-340	04/15/19	RENT ASSISTANCE	70608197
82830	CENTURION PROPERTIES PARTNERSH	292.50	*VENDOR TOTAL			
28737	CENTURY LINK	45.86	* 101 36 30100-414	04/04/19	TELEPHONE	70608208
28737	CENTURY LINK	89.90	* 101 12 10501-414	04/04/19	TELEPHONE	70608208
28737	CENTURY LINK	135.76	*VENDOR TOTAL			
35597	CJK PHARMACY LLC	26.71	* 101 24 34007-306	04/15/19	HEALTH SERVICES	70608212
35597	CJK PHARMACY LLC	26.71	*VENDOR TOTAL			
88930	CLERK OF COURT	105.20	* 101 24 33044-487	04/15/19	CONT LABOR APR19	70608210
88930	CLERK OF COURT	1,251.44	* 101 24 33044-487	04/15/19	CONT LABOR APR19	70608210
88930	CLERK OF COURT	1,356.64	*VENDOR TOTAL			
00899	COOK MARCIA A OR JAMES A	350.00	* 101 24 31104-340	04/10/19	RENT ASSISTANCE	70608211
00899	COOK MARCIA A OR JAMES A	525.00	* 101 24 34007-340	04/16/19	RENT ASSISTANCE	70608211
00899	COOK MARCIA A OR JAMES A	875.00	*VENDOR TOTAL			
20750	DUBUQUE COUNTY TREASURER	1,193.35	* 101 36 30016-481	02/28/19	BIO-PREPAREDNESS CH	70608213
20750	DUBUQUE COUNTY TREASURER	1,193.35	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35599	FRANK'S TREE & LAWN SERVICE LL	1,700.00	* 101 12 91002-441	04/13/19	CH 351 3RD AVE SE,T	70608216
35599	FRANK'S TREE & LAWN SERVICE LL	2,900.00	* 101 12 91005-441	04/13/19	FM 520 11TH STREET,	70608216
35599	FRANK'S TREE & LAWN SERVICE LL	4,600.00	*VENDOR TOTAL			
88341	GATEWAY GARDENS	315.00	* 101 24 31104-340	04/15/19	RENT ASSISTANCE	70608217
88341	GATEWAY GARDENS	315.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	04/16/19	RENT ASSISTANCE	70608219
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	04/15/19	RENT ASSISTANCE	70608218
24101	HAMES HOMES INC	700.00	*VENDOR TOTAL			
74776	HILLS BANK & TRUST CO	340.00	* 101 26 32100-341	04/15/19	RENT ASSISTANCE	70608221
74776	HILLS BANK & TRUST CO	340.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	04/15/19	RENT ASSISTANCE	70608222
32464	HOTH PROPERTIES LLC	300.00	*VENDOR TOTAL			
50010	HY VEE	25.66	* 101 24 31104-332B	03/05/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	25.05	* 101 24 31104-332B	03/04/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	22.79	* 101 24 31104-332B	02/22/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	21.98	* 101 24 31104-332B	03/12/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	26.00	* 101 24 31104-332B	03/12/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	26.00	* 101 24 31104-332B	03/07/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	47.00	* 101 24 31104-332B	03/06/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	25.14	* 101 24 31104-332B	03/06/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	24.61	* 101 24 31104-332B	02/07/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	26.00	* 101 24 31104-332B	02/13/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	21.97	* 101 24 31104-332B	02/15/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	26.00	* 101 24 31104-332B	02/19/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	24.35	* 101 24 31104-332B	03/04/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	46.40	* 101 24 31104-332B	03/04/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	26.00	* 101 24 31104-332B	02/26/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	20.00	* 101 24 31104-332B	02/25/19	GROCERIES/ASSISTANC	70608223
50010	HY VEE	434.95	*VENDOR TOTAL			
34464	IDAHO HOUSING AND FINANCE ASSO	297.92	* 101 26 32100-340	04/19/19	MORTGAGE/INTEREST A	70608224
34464	IDAHO HOUSING AND FINANCE ASSO	297.92	*VENDOR TOTAL			
23714	IMON COMMUNICATIONS	90.19	* 101 36 60002-414	04/10/19	TELEPHONE	70608225
23714	IMON COMMUNICATIONS	90.19	*VENDOR TOTAL			
11649	INFORMATICS INC.	88.26	* 101 36 60002-421W	04/01/19	COMPUTERS/COMPUTER	70608226
11649	INFORMATICS INC.	88.26	*VENDOR TOTAL			
35435	IOWA BANKERS MORTGAGE CORP	228.85	* 101 26 32100-340	04/19/19	MORTGAGE/INTEREST A	70608227
35435	IOWA BANKERS MORTGAGE CORP	228.85	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 25 33001-480	04/09/19	NOTARY RENEWAL #792	70608228
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	04/15/19	RENT ASSISTANCE	70608229

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	04/15/19	RENT ASSISTANCE	70608229
23002	IRISH CAPITAL INVESTMENTS LLC	700.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	04/10/19	RENT ASSISTANCE	70608230
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			
35560	JJ PROPERTIES IOWA LLC	340.00	* 101 26 32100-340	04/12/19	RENT ASSISTANCE	70608231
35560	JJ PROPERTIES IOWA LLC	340.00	*VENDOR TOTAL			
83591	JONES CO AUDITOR	4,690.34	* 101 36 30016-481	02/28/19	FEB 19 PHEP GRANT	70608232
83591	JONES CO AUDITOR	4,690.34	*VENDOR TOTAL			
01411	KELLEY PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	04/12/19	RENT ASSISTANCE	70608233
01411	KELLEY PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
77974	LANDE C CHARLES	350.00	* 101 24 31104-340	04/10/19	RENT ASSISTANCE	70608234
77974	LANDE C CHARLES	350.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	04/16/19	RENT ASSISTANCE	70608235
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	175.00	* 101 09 90000-428N	01/17/19	HEALTH SERVICES	70608237
30083	MERCY MEDICAL CENTER	388.00	* 101 09 90000-428N	01/17/19	HEALTH SERVICES	70608237
30083	MERCY MEDICAL CENTER	388.00	* 101 09 90000-428N	01/17/19	HEALTH SERVICES	70608237
30083	MERCY MEDICAL CENTER	951.00	*VENDOR TOTAL			
23518	MILLER EDWARD C	475.00	* 101 24 34007-340	04/15/19	RENT ASSISTANCE	70608238
23518	MILLER EDWARD C	475.00	*VENDOR TOTAL			
40192	MODERN PIPING INC	1,526.00	* 101 12 10500-441	03/25/19	CC CUST#643 WATER V	70608239
40192	MODERN PIPING INC	1,526.00	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	350.00	* 101 24 31104-340	04/10/19	RENT ASSISTANCE	70608241
31423	PROPERTY HOLDERS	350.00	*VENDOR TOTAL			
30057	REUTZEL PHARMACY	100.67	* 101 25 33001-306	02/26/19	PRESCRIPTION ASSIST	70608242
30057	REUTZEL PHARMACY	22.15	* 101 25 33001-306	04/05/19	PRESCRIPTION ASSIST	70608242
30057	REUTZEL PHARMACY	473.05	* 101 25 33001-306	04/05/19	PRESCRIPTION ASSIST	70608242
30057	REUTZEL PHARMACY	5.70	* 101 25 33001-306	03/28/19	PRESCRIPTION ASSIST	70608242
30057	REUTZEL PHARMACY	601.57	*VENDOR TOTAL			
34194	RRT PROPERTIES LLC	350.00	* 101 24 31104-340	04/15/19	RENT ASSISTANCE	70608243
34194	RRT PROPERTIES LLC	350.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	04/12/19	RENT ASSISTANCE	70608244
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			
35063	SHELTON JULIE	350.00	* 101 24 31104-340	04/12/19	RENT ASSISTANCE	70608245
35063	SHELTON JULIE	350.00	* 101 24 31104-340	04/12/19	RENT ASSISTANCE	70608245
35063	SHELTON JULIE	700.00	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	152.95	* 101 20 31000-412	04/01/19	RETURN POUCH DELIVE	70608247

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31292	SPEE-DEE DELIVERY	152.95	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,428.00	* 101 36 30103-487P	03/31/19	HEALTH SERVICES	70608249
30082	ST LUKES HOSPITAL	1,428.00	* 101 36 30103-487P	03/31/19	HEALTH SERVICES	70608249
30082	ST LUKES HOSPITAL	1,428.00	* 101 36 30103-487P	03/31/19	HEALTH SERVICES	70608249
30082	ST LUKES HOSPITAL	1,428.00	* 101 36 30103-487P	03/31/19	HEALTH SERVICES	70608249
30082	ST LUKES HOSPITAL	1,428.00	* 101 36 30103-487P	03/31/19	HEALTH SERVICES	70608249
30082	ST LUKES HOSPITAL	1,428.00	* 101 36 30103-487P	03/31/19	HEALTH SERVICES	70608249
30082	ST LUKES HOSPITAL	8,568.00	*VENDOR TOTAL			
71237	STORM STEEL	127.60	* 101 15 73200-254	03/19/19	MAINTENANCE SUPPLIE	70608248
71237	STORM STEEL	127.60	*VENDOR TOTAL			
33648	UNIVERSAL UTILITIES INC	15.60	* 101 24 31104-341D	04/15/19	UTILITIES/ASSISTANC	70608250
33648	UNIVERSAL UTILITIES INC	15.60	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	448.50	* 101 24 34007-302	04/15/19	HEALTH SERVICES	70608251
30983	UNIVERSITY OF IOWA	448.50	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	04/11/19	RENT ASSISTANCE	70608252
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	5.99	* 101 34 61001-414	04/03/19	TELEPHONE	70608253
34114	WINDSTREAM HOLDINGS INC	5.99	*VENDOR TOTAL			
	GENERAL FUND	67,737.71	**FUND TOTAL			
		67,737.71	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 04/25/19
FUND: 209 SECONDARY ROADS
No Manual Checks Shown

Run: MONDAY APR2219 13:38

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DATE RANGE: 04/19/19-04/25/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	22,942.44	* 209 35 02258-423	04/04/19	UTILITIES/ASSISTANC	70608196
60000	ALLIANT UTILITIES	10,760.03	* 209 35 02258-423	04/10/19	UTILITIES/ASSISTANC	70608196
60000	ALLIANT UTILITIES	33,702.47	*VENDOR TOTAL			

	SECONDARY ROADS	33,702.47	**FUND TOTAL			
		33,702.47	COMPUTER CHECKS			
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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	40.37	* 289 19 05013-431	04/08/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	40.36	* 289 19 05015-431	04/08/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	10.11	* 289 19 05015-431	04/08/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	10.11	* 289 19 05013-431	04/08/19	UTILITIES/ASSISTANC	70608195
60000	ALLIANT UTILITIES	100.95	*VENDOR TOTAL			

28737	CENTURY LINK	10.76	* 289 19 05014-414	04/07/19	TELEPHONE	70608209
28737	CENTURY LINK	10.76	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	111.71	**FUND TOTAL			
		111.71	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 04/19/19-04/25/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	04/04/19	INV 173180 HINZ,K 1	70608214
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	04/02/19	INV 173180 HINZ,K 1	70608214
04889	FITZGERALD DEANN DR	207.70	*VENDOR TOTAL			

30455	MED LABS OF EASTERN IOWA	8.50	* 625 98 05500-464	04/01/19	HEALTH SERVICES	70608236
30455	MED LABS OF EASTERN IOWA	15.00	* 625 98 05500-464	04/01/19	HEALTH SERVICES	70608236
30455	MED LABS OF EASTERN IOWA	23.50	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	04/03/19	HEALTH SERVICES	70608240
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	*VENDOR TOTAL			

35598	SHERMCO INDUSTRIES INC	325.48	* 625 98 05500-460	03/26/19	TOLANDER/HANSEL 06/	70608246
35598	SHERMCO INDUSTRIES INC	325.48	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	660.53	**FUND TOTAL			
		660.53	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

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LINN COUNTY CLAIMS PAID 04/25/19
FUND: 791 E911
No Manual Checks Shown

Run: MONDAY APR2219 13:38

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DATE RANGE: 04/19/19-04/25/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		102,212.42	**REPORT TOTAL			
		102,212.42	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,090,707.33				
	GRAND TOTAL	2,192,919.75				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/25/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	04/11/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$280.80	101-5-20-31000-260	03/25/19	RECYCLING	00000000
						VENDOR TOTAL	\$280.80 *
21105	0000000000	ALL HEART STAFFING INC	\$1,578.50	221-5-23-46100-487	04/08/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,578.50 *
70011	0000000000	ALTORFER INC	\$78,345.00	209-5-35-72000-631	04/08/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$78,345.00 *
86363	0000000000	AMENT INC	\$147.35	227-5-34-02100-626	04/03/19	SERVICES THRU 3/30	00000000
						VENDOR TOTAL	\$147.35 *
24235	0000000000	AMERICAN CLASS TAXI INC	\$25.00	101-5-15-73200-487	03/14/19	CAB RIDE ASSISTANCE	00000000
24235	0000000000	AMERICAN CLASS TAXI INC	\$25.00	101-5-15-73200-487	03/26/19	CAB RIDE ASSISTANCE	00000000
24235	0000000000	AMERICAN CLASS TAXI INC	\$25.00	101-5-15-73200-487	04/03/19	CAB RIDE ASSISTANCE	00000000
						VENDOR TOTAL	\$75.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$43.03	101-5-24-33101-332	04/02/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$62.79	101-5-24-33101-332	04/05/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$100.20	101-5-25-33001-230	03/07/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$58.26	101-5-25-33001-230	03/14/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$99.99	101-5-25-33001-230	03/21/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$64.47	101-5-25-33001-230	03/28/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$428.74 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	04/08/19	WATERS, DON WC # 16-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	04/12/19	BAIRD, ROBBYN 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	04/12/19	HUMBLES, KIM 18-3201	00000000
						VENDOR TOTAL	\$510.00 *
74692	0000000000	BANACOM SIGNS	\$650.00	101-5-13-10600-290	04/09/19	RETRACTABLE STEP&REP	00000000
						VENDOR TOTAL	\$650.00 *
10736	0000000000	BEARROWS SARA E	\$75.00	101-5-04-90200-414C	04/06/19	CELL PHONE REIMBUSEM	00000000
						VENDOR TOTAL	\$75.00 *
22485	0000000000	BECKER CANVAS	\$290.00	101-5-15-73200-422	03/04/19	TRAINING TABLE BAGS	00000000
						VENDOR TOTAL	\$290.00 *
10890	0000000000	BERGEN TERRANCE J	\$180.00	101-5-15-73200-414	04/18/19	CELL JULY 2018-MARCH	00000000
						VENDOR TOTAL	\$180.00 *
86361	0000000000	BIG 10 MART	\$87.50	101-5-13-91012-440B	10/31/18	COUNTY VEHICLE CARWA	00000000
86361	0000000000	BIG 10 MART	\$63.00	101-5-13-91012-440B	03/31/19	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$150.50 *
10371	0000000000	BRADE LAURA	\$128.18	101-5-24-33127-413P	04/10/19	MILE 4/2-4/10/19	00000000
10371	0000000000	BRADE LAURA	\$64.38	101-5-24-33127-413N	04/10/19	MILE 4/1-4/5/19	00000000
						VENDOR TOTAL	\$192.56 *
82865	0000000000	C J MOYNA & SONS INC	\$4,316.80	209-5-35-71100-212	04/03/19	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 04/25/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$4,316.80 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	04/15/19	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$350.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$60.24	101-5-12-33001-232	04/09/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$93.50	101-5-12-33001-232	04/15/19	CLEANING SUPPLIES	00000000
							VENDOR TOTAL \$153.74 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,220.85	101-5-15-73200-250	03/31/19	MARCH GASOLINE 1204	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$18.48	276-5-38-05001-487E	04/12/19	EAP SVC'S 4/19	00000000
							VENDOR TOTAL \$2,239.33 *
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/08/19	BUS PASSES	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/12/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/13/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/14/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/15/19	BUS PASSES	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/19/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/20/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/20/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/07/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/22/19	BUS PASSES	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/22/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/25/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/27/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	02/27/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/13/19	BUS PASSES	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/05/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/06/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/06/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/06/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/07/19	BUS PASSES	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/15/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/08/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/08/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/11/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	03/27/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	04/15/19	BUS PASSES	00000000
							VENDOR TOTAL \$520.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	04/08/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	04/11/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	04/15/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$329.54	101-5-17-91001-432	04/09/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$65.45	101-5-17-91021-432	04/04/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$511.24	101-5-17-91002-432	04/09/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,788.02	101-5-17-10500-432	04/09/19	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$6,994.25 *
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,775.00	101-5-01-62000-428G	04/15/19	03/19 PROFESSIONAL S	00000000
							VENDOR TOTAL \$6,775.00 *
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$169.35	101-5-36-30016-487	02/28/19	HPP GRANT FEB 2019	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$169.35 *
06182	0000000000	CLEARY NANCY A	\$124.70	101-5-24-33124-413	03/29/19	MILE 3/1-3/29/19	00000000
						VENDOR TOTAL	\$124.70 *
30825	0000000000	COLLINS ROAD THEATRES	\$687.00	101-5-11-90000-429X	04/06/19	DIVERSITY MOVIE - GR	00000000
						VENDOR TOTAL	\$687.00 *
32855	0000000000	COLORFX LLC	\$2,175.00	101-5-34-61003-402	04/01/19	67560/OAK HICKORY 2,	00000000
						VENDOR TOTAL	\$2,175.00 *
35508	0000000000	CONNERLEY CONSTRUCTION INC	\$18,408.08	211-5-34-02103-626C	04/14/19	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$18,408.08 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$447.00	101-5-11-90000-400	04/05/19	COMM SUPERVISOR, CON	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$149.00	101-5-11-90000-400	04/12/19	YOUTH COUNSELOR - MA	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$149.00	101-5-15-73200-487	04/12/19	JOB POSTING	00000000
						VENDOR TOTAL	\$745.00 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$350.00	101-5-24-31104-340	04/15/19	RENT ASSISTANCE	00000000
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$350.00	101-5-24-31104-340	04/16/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$605.41	209-5-35-71100-475A	03/31/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$605.41 *
70257	0000000009	DANKA	\$182.68	101-5-20-31000-403	03/25/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$182.68 *
10814	0000000000	DAY KENNETH B	\$168.78	274-5-37-05001-413	04/15/19	MILEGE 4/2/19 - 4/15	00000000
10814	0000000000	DAY KENNETH B	\$87.00	274-5-37-05001-413	03/29/19	MILEAGE 3/25/19 - 3/	00000000
						VENDOR TOTAL	\$255.78 *
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$3,481.05	101-5-36-30016-487	01/31/19	HEALTH SERVICES	00000000
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$2,757.03	101-5-36-30016-487	02/28/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6,238.08 *
88669	0000000000	DESIGN DYNAMICS INC	\$4,000.00	211-5-34-02103-626C	04/08/19	SERVICES 3/25-4/8	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$10,000.00	211-5-34-02103-626C	04/08/19	SERVICES 3/25-4/8	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$1,359.11	204-5-34-02100-626	04/08/19	SERVICES 3/25-4/8	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$1,562.50	211-5-34-02103-626C	04/08/19	SERVICES 3/25-4/8	00000000
						VENDOR TOTAL	\$16,921.61 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$774.85	101-5-36-30016-487	02/28/19	FEB 2019 PHEP	00000000
						VENDOR TOTAL	\$774.85 *
10961	0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-780	11/20/18	JE PHONE/DATA 11/20-	00000000
10961	0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-780	12/20/18	JE PHONE/DATA 12/20-	00000000
10961	0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-780	01/20/19	JE PHONE DATA 1/20-2	00000000
10961	0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-780	02/20/19	JE PHONE/DATA 2/20-3	00000000
						VENDOR TOTAL	\$160.00 *
10136	0000000000	EPP LISA	\$437.96	625-5-98-05500-422	03/29/19	EDUCATION REIMB.	00000000
						VENDOR TOTAL	\$437.96 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20324	0000000005	FAMILY PSYCHOLOGY ASSOCIATES	\$15.80	101-5-24-34007-302	04/15/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$15.80 *
07810	0000000000	FINGER NICOLE	\$45.00	101-5-04-90200-414C	03/10/19	CELL PHONE REIMBUSEM	00000000
						VENDOR TOTAL	\$45.00 *
29128	0000000001	FLAGS OF FREEDOM AND MORE	\$1,743.75	101-5-13-10000-290	03/25/19	TAKE DOWN PEPPER SPR	00000000
						VENDOR TOTAL	\$1,743.75 *
27489	0000000002	FOUNDATION 2	\$11,056.05	101-5-25-33007-311	04/10/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$11,056.05 *
44294	0000000006	FOUR OAKS INC	\$3,358.80	101-5-25-33007-311	04/04/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,358.80 *
09752	0000000000	FRANCK GARY	\$91.50	209-5-35-70000-422	04/05/19	APWA CONFERENCE - ME	00000000
						VENDOR TOTAL	\$91.50 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$392.98	101-5-10-90000-400	04/01/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$3,970.36	209-5-35-70000-402	04/01/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$148.36	101-5-01-90300-401	03/16/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$434.26	101-5-01-90300-401	03/21/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$20.98	101-5-01-90300-400	03/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$158.08	101-5-01-90300-401	03/23/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$378.79	101-5-01-90300-401	03/28/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$131.99	101-5-01-90300-401	03/30/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$603.85	101-5-01-90300-401	04/04/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$6,239.65 *
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	04/16/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
03629	0000000000	GONZALEZ SHARON K	\$55.00	101-5-04-90200-414C	04/06/19	CELL PHONE REIMBUSEM	00000000
						VENDOR TOTAL	\$55.00 *
70065	0000000016	GRAINGER W W INC	\$16.80	101-5-12-91001-210A	04/10/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$103.10	101-5-12-10500-210A	04/11/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$79.14	101-5-12-10500-210A	04/15/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$199.04 *
20060	0000000000	GRANTWOOD A E A	\$42.90	101-5-10-90000-402	04/05/19	RECRUITING POSTERS &	00000000
						VENDOR TOTAL	\$42.90 *
10977	0000000000	GUSICK PAMELA J	\$120.64	101-5-24-33127-413N	04/04/19	MILE 4/4/19	00000000
10977	0000000000	GUSICK PAMELA J	\$65.55	101-5-24-33127-422	04/04/19	TRAINING 4/1-4/3/19	00000000
10977	0000000000	GUSICK PAMELA J	\$113.51	101-5-24-33127-422	03/31/19	TRAINING 3/3-3/31/19	00000000
10977	0000000000	GUSICK PAMELA J	\$361.92	101-5-24-33127-413N	03/31/19	MILE 3/3-3/31/19	00000000
10977	0000000000	GUSICK PAMELA J	\$223.59	101-5-24-33127-413P	03/29/19	MILE 3/20-3/28/19	00000000
10977	0000000000	GUSICK PAMELA J	\$438.13	101-5-24-33127-413N	03/29/19	MILE 3/12-3/29/19	00000000
						VENDOR TOTAL	\$1,323.34 *
43589	0000000000	HALL & HALL ENGINEERS INC	\$2,818.50	209-5-35-02258-423	03/31/19	PROSPECT MEADOWS RIS	00000000
						VENDOR TOTAL	\$2,818.50 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/25/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	03/31/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	04/05/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$142.75	102-5-27-15000-425J	04/12/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$142.25	102-5-27-15000-425J	04/11/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$441.00 *
21757	0000000000	HAPPEL MARLA	\$103.00	101-5-05-11000-426B	04/07/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$103.00 *
10470	0000000000	HARTMAN WEDNESDAY A	\$70.03	101-5-24-34001-413	12/28/18	MILE 12/3-12/28/18	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$99.88	101-5-24-34001-413	01/31/19	MILE 1/2-1/31/19	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$77.51	101-5-24-34001-413	11/30/18	MILE/EXP 11/1-11/30/	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$85.67	101-5-24-34001-413	10/30/18	MILE 10/1-10/30/18	00000000
						VENDOR TOTAL	\$333.09 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$251.80	101-5-13-91012-290	04/09/19	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$251.80 *
21521	0000000000	HEALTH SOLUTIONS INC	\$7,434.00	683-5-98-05300-113J	04/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,434.00 *
07483	0000000000	HENDRICKS ANDREA D	\$80.00	683-5-98-05300-113J	04/03/19	FITNESS JAN-APRIL 20	00000000
						VENDOR TOTAL	\$80.00 *
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	04/02/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
10971	0000000000	HEPKER PRISCILLA	\$226.20	274-5-37-05001-413	04/16/19	MILEAGE 4/1/19 - 4/1	00000000
10971	0000000000	HEPKER PRISCILLA	\$74.82	274-5-37-05001-413	03/29/19	MILEAGE 3/20/19 - 3/	00000000
						VENDOR TOTAL	\$301.02 *
09772	0000000000	HOWARD CALEB T	\$50.00	274-5-37-05001-414	03/28/19	CELL PHONE REIMBURSE	00000000
09772	0000000000	HOWARD CALEB T	\$13.34	274-5-37-05001-413	04/12/19	MILEAGE 4/12/19 - 4/	00000000
09772	0000000000	HOWARD CALEB T	\$49.88	274-5-37-05001-413	03/27/19	MILEAGE 3/22/19 - 3/	00000000
						VENDOR TOTAL	\$113.22 *
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	03/26/19	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$40.00 *
09590	0000000000	INGALLS TRACY L	\$51.67	101-5-24-34001-413	04/12/19	MILE 4/8-4/12/19	00000000
						VENDOR TOTAL	\$51.67 *
11556	0000000000	IRISH REPORTING, INC	\$98.05	101-5-05-90000-426B	04/07/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$98.05 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$114.42	101-5-20-31000-414	04/01/19	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	04/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,828.42 *
10637	0000000000	JANEY MARTHA A	\$168.03	101-5-24-34001-413	01/18/19	MILE 1/2-1/18/19	00000000
						VENDOR TOTAL	\$168.03 *
35133	0000000000	JC HEIMS PROPERTIES LLC	\$350.00	101-5-24-31104-340	04/12/19	RENT ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35133	0000000000	JC HEIMS PROPERTIES LLC	\$350.00	101-5-24-31104-340	04/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
76801	0000000000	JELLISON SHEILA M	\$19.50	101-5-05-11000-426E	04/08/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$19.50 *
10217	0000000000	KABIKA JULIENNE T	\$44.54	101-5-24-34001-413	04/12/19	MILE 4/8-4/12/19	00000000
						VENDOR TOTAL	\$44.54 *
07666	0000000000	KASPER MICHAEL J	\$91.50	101-5-13-10600-422	04/02/19	PER DIEM MEALS/IA AP	00000000
						VENDOR TOTAL	\$91.50 *
10710	0000000000	KELLEY JERAD M	\$216.94	209-5-35-70000-422	04/03/19	APWA CONFERENCE - ME	00000000
						VENDOR TOTAL	\$216.94 *
26420	0000000000	KELTEK INCORPORATED	\$649.80	101-5-13-91012-290	04/08/19	ACT#100494 BLACK OUT	00000000
26420	0000000000	KELTEK INCORPORATED	\$77.24	209-5-35-72100-254	03/28/19	LENS - CLEAR NON OPT	00000000
26420	0000000000	KELTEK INCORPORATED	\$47.88	209-5-35-72100-254	04/05/19	LENS - RED NON OPTIC	00000000
						VENDOR TOTAL	\$774.92 *
07718	0000000000	KETELS BRADLEY J	\$216.94	209-5-35-70000-422	04/05/19	APWA CONFERENCE - ME	00000000
						VENDOR TOTAL	\$216.94 *
09062	0000000000	KING CHERYL	\$18.21	101-5-24-34001-413	04/08/19	MILE 4/3-4/8/19	00000000
						VENDOR TOTAL	\$18.21 *
70148	0000000000	KOCH OFFICE GROUP	\$52.12	276-5-38-05001-444	04/09/19	COPIER FEES 1/17-4/1	00000000
						VENDOR TOTAL	\$52.12 *
71519	0000000000	L L PELLING	\$1,679.00	209-5-35-71100-210	03/30/19	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$419.40	101-5-12-91005-210A	03/30/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$2,098.40 *
82339	0000000001	LAW ENFORCEMENT TARGETS, INC	\$199.20	101-5-13-10000-290	04/05/19	ORD#0331845 TARGETS	00000000
82339	0000000001	LAW ENFORCEMENT TARGETS, INC	\$199.20	101-5-13-10500-290	04/05/19	ORD#0331845 TARGETS	00000000
						VENDOR TOTAL	\$398.40 *
10375	0000000000	MALONEY LUCAS JAMES	\$130.50	101-5-07-63001-422	04/12/19	LM MILE REIMB IAEI C	00000000
10375	0000000000	MALONEY LUCAS JAMES	\$162.16	101-5-07-63001-413	04/16/19	LM STATE CAP MILE RE	00000000
10375	0000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	07/28/18	LM PHONE/DATA 6/29-7	00000000
10375	0000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	07/29/18	LM PHONE/DATA 7/29-8	00000000
10375	0000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	08/29/18	LM PHONE/DATA 8/29-9	00000000
10375	0000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	09/29/18	LM PHONE/DATA 9/29-1	00000000
10375	0000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	10/29/18	LM PHONE/DATA 10/29-	00000000
10375	0000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	11/29/18	LM PHONE/DATA 11/29-	00000000
10375	0000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	12/29/18	LM PHONE/DATA 12/29-	00000000
10375	0000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	01/29/19	LM PHONE/DATA 1/29-2	00000000
10375	0000000000	MALONEY LUCAS JAMES	\$40.00	101-5-07-63001-414	03/01/19	LM PHONE/DATA 3/1-3/	00000000
						VENDOR TOTAL	\$652.66 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$36.40	209-5-35-71300-431	04/08/19	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$36.48	209-5-35-71300-431	04/08/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$72.88 *

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$2,105.11	101-5-20-31000-471	04/01/19	JANITORIAL SVC-4/19	00000000
						VENDOR TOTAL	\$2,105.11 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,129.03	209-5-35-71100-212	03/28/19	1" RD ST - WILLOW CR	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,247.47	209-5-35-71100-212	03/28/19	1" RD ST - SPRING CR	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$230.90	209-5-35-71100-212	03/28/19	1" RD ST - OXLEY RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$2,122.78	209-5-35-71100-212	03/28/19	1" RD ST - IRISH LN	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$563.12	209-5-35-71100-212	03/28/19	1" RD ST - HENIK RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$111.89	209-5-35-71100-212	03/28/19	1" RD ST - MT VERNON	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$457.92	209-5-35-71100-212	03/28/19	1" RD ST - SPRING CR	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$884.23	209-5-35-71100-212	03/28/19	1" RD ST - IRISH LN	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,571.33	209-5-35-71100-212	03/31/19	1" RD ST - IRISH LN	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$1,592.35	209-5-35-71100-212	03/31/19	1" RD ST - O'CONNOR	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$230.63	209-5-35-71100-212	03/31/19	1" RD ST - WEAKLAND	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$228.46	209-5-35-71100-212	03/31/19	1" RD ST - IVANHOE R	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$555.63	209-5-35-71100-212	03/31/19	1" RD ST - IRISH LN	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$112.46	209-5-35-71100-212	03/31/19	1" RD ST - ANDRE RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$450.06	209-5-35-71100-212	03/31/19	1" RD ST - O'CONNOR	00000000
						VENDOR TOTAL	\$11,488.26 *
35263	0000000000	MAXCY REBECCA SUE	\$336.00	101-5-05-11000-426E	04/03/19	FECR127939 SCRITCHFI	00000000
						VENDOR TOTAL	\$336.00 *
10518	0000000000	MERTA KAREN A	\$159.15	101-5-24-33127-413P	04/10/19	MILE 4/1-4/10/19	00000000
						VENDOR TOTAL	\$159.15 *
60003	0000000000	MIDAMERICAN ENERGY	\$40.85	101-5-24-31104-341A	04/10/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$24.57	289-5-19-05013-430	04/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$24.57	289-5-19-05015-430	04/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.07	289-5-19-05015-430	04/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.08	289-5-19-05013-430	04/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$118.66	101-5-24-34007-341	04/15/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$88.00	101-5-24-34007-341	04/15/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$114.00	101-5-24-34007-341	04/11/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$436.80 *
60220	0000000002	MOUNT VERNON CITY OF	\$74.00	101-5-24-31104-341D	04/10/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$74.00 *
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	04/09/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,696.40	435-5-14-02255-487	04/05/19	PH/CD HARRIS BLDG AP	00000000
						VENDOR TOTAL	\$1,696.40 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$117.95	209-5-35-72100-440	04/09/19	VEHICLE PARTS OR REP	00000000
82635	0000000000	NORTHLAND PRODUCTS CO	\$111.00	209-5-35-72100-440	04/09/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$228.95 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	04/24/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
10150	0000000000	O'CONNELL BRANDON	\$20.00	683-5-98-05300-113J	12/31/18	FITNESS REIMBURSEMEN	00000000
						VENDOR TOTAL	\$20.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09928	0000000000	OLESON BRENT C	\$75.00	101-5-01-90000-414	10/07/18	CELL/DATA 9/8 - 10/7	00000000
09928	0000000000	OLESON BRENT C	\$75.00	101-5-01-90000-414	11/07/18	CELL/DATA 10/8-11/7/	00000000
09928	0000000000	OLESON BRENT C	\$75.00	101-5-01-90000-414	12/07/18	CELL/DATA 11/8 - 12/	00000000
09928	0000000000	OLESON BRENT C	\$75.00	101-5-01-90000-414	01/07/19	CELL/DATA 12/8/18 -	00000000
09928	0000000000	OLESON BRENT C	\$75.00	101-5-01-90000-414	02/07/19	CELL/DATA 1/8 - 2/7/	00000000
09928	0000000000	OLESON BRENT C	\$75.00	101-5-01-90000-414	03/07/19	CELL/DATA 2/8 - 3/7/	00000000
09928	0000000000	OLESON BRENT C	\$75.00	101-5-01-90000-414	04/07/19	CELL/DATA 3/8 - 4/7/	00000000
						VENDOR TOTAL	\$525.00 *
10457	0000000000	OLTMANN MATTHEW D	\$82.50	101-5-13-10600-422	04/09/19	PER DIEM MEALS/ARIDE	00000000
						VENDOR TOTAL	\$82.50 *
26570	0000000000	OPN ARCHITECTS INC	\$8,000.00	435-5-14-02255-423B	03/31/19	3/1-3/31/19 PH/CD HA	00000000
						VENDOR TOTAL	\$8,000.00 *
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	04/17/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	04/17/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	04/11/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	04/17/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	04/17/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$64.13	101-5-12-91021-474	04/17/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$500.00	101-5-20-31000-260	04/03/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$900.04 *
25706	0000000000	PIPE PRO INC	\$541.00	101-5-12-91006-441	04/03/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$625.70	209-5-35-72300-441	04/04/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$273.00	209-5-35-72300-441	04/08/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$288.17	209-5-35-72300-441	04/09/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$121.00	101-5-12-91021-441C	04/04/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$858.95	204-5-34-02100-626	04/08/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,707.82 *
34042	0000000000	QUIKRETE HOLDINGS INC	\$8,869.00	209-5-35-71000-213	04/01/19	BANDS - 15", 18" & 2	00000000
34042	0000000000	QUIKRETE HOLDINGS INC	\$25,344.00	209-5-35-71000-213	04/01/19	CULVERT - 15" & 18"	00000000
						VENDOR TOTAL	\$34,213.00 *
10827	0000000000	REASNER KATHRYN E	\$339.94	101-5-36-30035-422	03/27/19	HEALTH PROMOTION CON	00000000
						VENDOR TOTAL	\$339.94 *
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-24-33101-332A	04/01/19	#203957 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$578.59	101-5-24-33101-332	04/01/19	#203597 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$64.83	101-5-24-33101-332A	04/05/19	#206520 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$510.33	101-5-24-33101-332	04/05/19	#206520 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$640.63	101-5-25-33001-230	04/11/19	#208846 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$168.43	101-5-25-33001-230A	04/11/19	#208846 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-24-33101-332A	04/12/19	#209217 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,000.27	101-5-24-33101-332	04/12/19	#209217 FOOD & PROV	00000000
						VENDOR TOTAL	\$2,977.04 *
10031	0000000000	ROTO-ROOTER	\$150.00	101-5-12-10500-441	04/05/19	CC-CLEAN FLOOR DRAIN	00000000
						VENDOR TOTAL	\$150.00 *
42193	0000000000	RSM US LLP	\$11,328.45	435-5-14-02235-429	04/09/19	THRU 3/31/19 FINANCE	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$11,328.45 *
09169	0000000000	RYAN CATHERINE	\$17.05	101-5-24-31000-412	04/05/19	POSTAGE 4/5/19	00000000
09169	0000000000	RYAN CATHERINE	\$69.85	221-5-23-46100-412	02/22/19	POSTAGE 2/22/19	00000000
							VENDOR TOTAL \$86.90 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	04/11/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	04/15/19	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$600.00 *
26868	0000000000	SENSOSCIENTIFIC	\$468.00	101-5-36-30100-487	04/01/19	MONITORING	00000000
							VENDOR TOTAL \$468.00 *
01642	0000000000	SHOOP REBECCA	\$60.00	683-5-98-05300-113J	03/31/19	FITNESS JAN-MAR 2019	00000000
							VENDOR TOTAL \$60.00 *
34601	0000000000	SHRED-IT US JV LLC	\$290.00	101-5-20-31000-260	04/07/19	SHREDDING	00000000
							VENDOR TOTAL \$290.00 *
26594	0000000000	SIEMENS INDUSTRY INC	\$278.32	101-5-12-10500-210A	02/08/19	CC CUST#30136793 PAR	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$2,375.10	101-5-12-33001-210A	02/20/19	JDC CUST#30136793 CA	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$4,750.00	101-5-12-91015-210A	02/21/19	CSB CUST#30136793 10	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$423.15	101-5-12-33001-441	02/20/19	JDC CUST#30136793 CA	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$318.00	101-5-12-91002-486	03/28/19	CH CUST#30136793 FIR	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$636.00	101-5-12-91019-486	03/28/19	ED CUST#30136793 FIR	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$318.00	101-5-12-91005-486	03/28/19	FM CUST#30136793 FIR	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$636.00	101-5-12-91003-486	03/28/19	PH CUST#30136793 FIR	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$318.00	101-5-12-91021-486	03/28/19	JJC CUST#30136793 FI	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$318.00	101-5-12-91006-486	03/28/19	OB CUST#30136793 FIR	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$318.00	101-5-12-91015-486	03/28/19	CSB CUST#30136793 FI	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$318.00	101-5-12-91001-486	03/28/19	PSC CUST#30136793 FI	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$318.00	101-5-12-91011-486	03/28/19	LFT CUST#30136793 FI	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,485.72	101-5-12-91001-486	04/11/19	PSC FIRE CONTRACT 26	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,485.73	101-5-12-91021-486	04/11/19	JJC FIRE CONTRACT 26	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,485.72	101-5-12-91002-486	04/11/19	CH FIRE CONTRACT 260	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,485.72	101-5-12-91003-486	04/11/19	PH FIRE CONTRACT 260	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,485.73	101-5-12-91011-486	04/11/19	LFT FIRE CONTRACT 26	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,485.73	101-5-12-91005-486	04/11/19	FM FIRE CONTRACT 260	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,485.73	101-5-12-91019-486	04/11/19	ED FIRE CONTRACT 260	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,485.73	101-5-12-33001-486	04/11/19	JDC FIRE CONTRACT 26	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,485.73	101-5-12-10501-486	04/11/19	SO FIRE CONTRACT 260	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,485.73	101-5-12-10500-486	04/11/19	CC FIRE CONTRACT 260	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,485.73	101-5-12-91015-486	04/11/19	CSB FIRE CONTRACT 26	00000000
							VENDOR TOTAL \$27,667.57 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$599.70	102-5-27-15300-425A	04/12/19	LEGAL ASSISTANCE	00000000
							VENDOR TOTAL \$599.70 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	04/08/19	IA BLDG RENT 4/19	00000000
							VENDOR TOTAL \$24,331.23 *
10565	0000000000	SMITH MARTIN J	\$294.06	274-5-37-05001-413	04/17/19	MILEAGE 4/2/19 - 4/1	00000000
10565	0000000000	SMITH MARTIN J	\$77.14	274-5-37-05001-413	03/29/19	MILEAGE 3/25/19 - 3/	00000000
							VENDOR TOTAL \$371.20 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
76157	0000000000	SOUTHEAST LINN COMMUNITY CENTE	\$431.17	101-5-24-31100-397B	04/12/19	SUPPORT MAR19	00000000
						VENDOR TOTAL	\$431.17 *
30082	0000000024	ST LUKES HOSPITAL	\$162.00	101-5-09-90000-428N	04/05/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$162.00 *
26464	0000000000	STINGER TRAILER REPAIR LLC	\$378.11	101-5-15-73200-254	03/20/19	METAL FOR BODY	00000000
						VENDOR TOTAL	\$378.11 *
27106	0000000000	THEBIGWORD INC	\$80.52	101-5-11-90000-429X	03/31/19	MAR19 BIG WORD TRANS	00000000
27106	0000000000	THEBIGWORD INC	\$241.75	101-5-24-33127-487	03/31/19	MAR19 BIG WORD TRANS	00000000
27106	0000000000	THEBIGWORD INC	\$47.12	101-5-13-10500-290	03/31/19	MAR19 BIG WORD TRANS	00000000
						VENDOR TOTAL	\$369.39 *
32018	0000000000	TOINGAR ESAIE N	\$350.00	101-5-24-31104-340	04/12/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$258.10	274-5-37-05001-413	04/15/19	MILEAGE 4/2/19 - 4/1	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$44.66	274-5-37-05001-413	03/28/19	MILEAGE 3/26/19 - 3/	00000000
						VENDOR TOTAL	\$302.76 *
21499	0000000000	UNIFORM DEN INC	\$90.78	101-5-13-10500-294	04/04/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$90.78 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$258.45	101-5-36-30016-487	02/28/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$258.45 *
29291	0000000000	VJ ENGINEERING	\$235.00	209-5-35-70100-423E	04/05/19	BRIDGE INSPECTIONS -	00000000
29291	0000000000	VJ ENGINEERING	\$305.00	209-5-35-70100-423E	04/05/19	BRIDGE INSPECTIONS -	00000000
						VENDOR TOTAL	\$540.00 *
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/26/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/12/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/09/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/04/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/02/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/05/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/14/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/02/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/12/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/09/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/15/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/05/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/11/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	04/05/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/29/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/15/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	03/29/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,008.43 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$125.00	101-5-13-10600-290	03/26/19	CST#LINCOS END LEG 2	00000000
						VENDOR TOTAL	\$125.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/25/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$169.02	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$331.79	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$136.43	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$305.14	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$96.88	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$168.10	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$486.57	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$718.99	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$678.86	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$172.91	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$187.17	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$175.61	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$162.16	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$177.19	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$357.08	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$763.42	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$334.13	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,010.14	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$164.70	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$141.86	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$331.76	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$316.01	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$334.25	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$174.56	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$706.64	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$338.40	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$161.75	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$899.85	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$163.18	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$748.25	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,429.77	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$360.49	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$537.62	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$275.15	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,975.66	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$133.19	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$278.95	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$148.20	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$260.13	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$124.43	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$287.33	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$853.61	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$288.89	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$430.59	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$425.39	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$139.05	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$846.40	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$257.99	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,137.92	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$279.73	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$287.35	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$279.34	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$284.70	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$152.49	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/25/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$443.14	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$640.67	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$137.77	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$272.90	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$973.15	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$418.76	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$640.88	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$304.31	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,057.60	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$419.64	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$301.08	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$145.47	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$133.97	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$993.72	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$149.08	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$297.86	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,584.87	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$142.25	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$272.42	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$144.59	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$429.51	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$394.80	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$434.36	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$152.78	209-5-35-71100-212	03/23/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,137.14	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$273.75	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$244.57	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,004.50	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$300.22	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$404.06	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,324.80	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$111.42	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,214.82	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$152.73	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$167.28	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$859.05	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$856.08	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$177.02	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$281.67	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$288.13	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$517.63	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$595.53	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$124.33	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$511.48	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,133.74	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,543.96	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,598.68	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$341.27	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$157.47	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,392.66	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$157.24	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$158.36	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$339.17	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$168.61	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/25/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$301.25	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$506.04	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$800.32	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,741.67	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$795.71	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$350.96	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$200.59	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$276.61	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$291.23	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,137.26	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$149.57	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$739.62	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$691.28	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$123.24	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,675.34	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$660.66	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$141.96	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$274.95	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$870.58	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$401.02	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$555.65	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$697.32	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$143.13	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$575.93	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$281.97	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$639.99	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$135.33	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$119.73	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$122.75	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$125.56	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$288.21	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$422.96	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,848.41	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$405.11	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$571.45	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$399.17	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$661.54	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$799.72	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$375.28	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$268.30	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$138.84	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$75.66	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$358.80	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$404.63	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$125.68	209-5-35-71100-212	03/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,335.82	101-5-34-61104-210A	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$326.48	101-5-34-61104-210A	04/06/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$86,143.40			*	
34410	0000000001	WOODWARD COMMUNICATIONS	\$289.51	101-5-01-90300-401	03/28/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$333.89	101-5-01-90300-401	03/21/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$98.91	101-5-01-90300-401	03/21/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$105.39	101-5-01-90300-401	03/28/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$252.53	101-5-01-90300-401	04/04/19	PUBLISHING FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000001	WOODWARD COMMUNICATIONS	\$87.99	101-5-01-90300-401	04/04/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,168.22 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$333.89	101-5-01-90300-401	03/21/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$98.91	101-5-01-90300-401	03/21/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$289.51	101-5-01-90300-401	03/21/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$105.39	101-5-01-90300-401	03/28/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$252.53	101-5-01-90300-401	04/04/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$87.99	101-5-01-90300-401	04/04/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,168.22 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$359.59	101-5-01-90300-401	03/19/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$24.90	101-5-01-90300-401	03/19/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$333.89	101-5-01-90300-401	04/02/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$98.91	101-5-01-90300-401	03/19/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$105.39	101-5-01-90300-401	03/26/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$87.99	101-5-01-90300-401	04/02/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,010.67 *
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	04/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
TOTAL ACH PAYMENTS							\$427,356.59 **