

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/15/18

FUND: 101 GENERAL FUND

DATE RANGE: 11/09/18-11/15/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34764	1300 MEADOWVIEW DR HOUSING COO	350.00	* 101 24 31104-340	11/01/18	RENT ASSISTANCE	70605625
34764	1300 MEADOWVIEW DR HOUSING COO	350.00	*VENDOR TOTAL			
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25382	29TH STREET PROPERTIES	350.00	* 101 24 31104-340	11/02/18	RENT ASSISTANCE	70605626
25382	29TH STREET PROPERTIES	350.00	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	10/31/18	RENT ASSISTANCE	70605628
23682	AFFORDABLE HOUSING NETWORK (J	25.00	*VENDOR TOTAL			
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76481	AIR CHEK INC	307.50	* 101 36 30030-223	10/30/18	I492	70605629
76481	AIR CHEK INC	307.50	*VENDOR TOTAL			
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35322	AKINCI SELDA	190.21	* 101 36 30100-530	10/12/18	CLINIC REIMB	70605630
35322	AKINCI SELDA	190.21	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/02/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	79.27	* 101 24 31104-341C	11/01/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/01/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/05/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	10/31/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/01/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/01/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	36.05	* 101 24 31104-341C	11/01/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/01/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/31/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	76.21	* 101 24 31104-341C	11/02/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	300.00	* 101 24 33128-487	09/06/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/02/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	61.92	* 101 24 34007-341	10/31/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	208.10	* 101 24 34007-341	11/05/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	562.89	* 101 24 34007-341	11/05/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	283.25	* 101 36 60002-431	11/02/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	600.06	* 101 01 90302-431G	10/26/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	498.73	* 101 01 90302-431G	11/01/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	88.51	* 101 26 32100-341	10/16/18	UTILITIES/ASSISTANC	70605631
60000	ALLIANT UTILITIES	3,652.99	*VENDOR TOTAL			
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35323	ARENTSON MICHAEL AND NAOMI	105.99	* 101 24 33128-487	11/05/18	CHILD ASSISTANCE	70605632
35323	ARENTSON MICHAEL AND NAOMI	105.99	*VENDOR TOTAL			
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20241	AZURE APARTMENTS	342.00	* 101 24 31104-340	11/01/18	RENT ASSISTANCE	70605633
20241	AZURE APARTMENTS	342.00	*VENDOR TOTAL			
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26890	BCMT LLC	300.00	* 101 24 31104-340	11/02/18	RENT ASSISTANCE	70605634
26890	BCMT LLC	300.00	* 101 24 31104-340	11/01/18	RENT ASSISTANCE	70605634
26890	BCMT LLC	600.00	*VENDOR TOTAL			
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28000	BLACK HILLS ENERGY	33.09	* 101 24 34007-341	11/05/18	UTILITIES/ASSISTANC	70605635
28000	BLACK HILLS ENERGY	33.09	*VENDOR TOTAL			
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34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	* 101 24 31104-340	11/02/18	RENT ASSISTANCE	70605636
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	*VENDOR TOTAL			

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LINN COUNTY CLAIMS PAID 11/15/18

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
76289	C R FIVE SEASONS LLC	180.00	* 101 24 31104-340I	10/30/18	RENT ASSISTANCE	70605643
76289	C R FIVE SEASONS LLC	180.00	* 101 24 31104-340I	10/30/18	RENT ASSISTANCE	70605643
76289	C R FIVE SEASONS LLC	360.00	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	47.61	* 101 34 61109-432	11/01/18	UTILITIES/ASSISTANC	70605637
21040	CENTER POINT CITY OF	47.61	*VENDOR TOTAL			
75143	CHAMBERS PROPERTIES LC	260.00	* 101 24 31104-340	11/01/18	RENT ASSISTANCE	70605639
75143	CHAMBERS PROPERTIES LC	260.00	*VENDOR TOTAL			
35311	EDGEWOOD FOREST MOBILE HOME PA	350.00	* 101 24 31104-340I	10/12/18	RENT ASSISTANCE	70605640
35311	EDGEWOOD FOREST MOBILE HOME PA	350.00	*VENDOR TOTAL			
86163	FAREWAY	23.02	* 101 24 31104-332B	10/29/18	GROCERIES/ASSISTANC	70605641
86163	FAREWAY	26.00	* 101 24 31104-332B	10/04/18	GROCERIES/ASSISTANC	70605641
86163	FAREWAY	46.45	* 101 24 31104-332B	10/29/18	GROCERIES/ASSISTANC	70605641
86163	FAREWAY	68.00	* 101 24 31104-332B	10/04/18	GROCERIES/ASSISTANC	70605642
86163	FAREWAY	163.47	*VENDOR TOTAL			
32907	FOUR D DEVELOPMENT LLC	350.00	* 101 24 31104-340	11/05/18	RENT ASSISTANCE	70605644
32907	FOUR D DEVELOPMENT LLC	350.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	10/31/18	RENT ASSISTANCE	70605645
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
88405	HAMES MANUFACTURED HOME COMMUN	350.00	* 101 24 31104-340I	11/01/18	RENT ASSISTANCE	70605666
88405	HAMES MANUFACTURED HOME COMMUN	350.00	*VENDOR TOTAL			
22607	HARRIS DOUNTE TORONALD	278.50	* 101 24 31104-340	11/01/18	RENT ASSISTANCE	70605646
22607	HARRIS DOUNTE TORONALD	278.50	*VENDOR TOTAL			
75569	HEJDA CLARK	350.00	* 101 24 31104-340	11/01/18	RENT ASSISTANCE	70605647
75569	HEJDA CLARK	350.00	*VENDOR TOTAL			
35290	INTELLECTUAL PROPERTIES LLC	350.00	* 101 24 31104-340	10/11/18	RENT ASSISTANCE	70605649
35290	INTELLECTUAL PROPERTIES LLC	350.00	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	94.67	* 101 24 34007-302	11/05/18	HEALTH SERVICES	70605671
87247	IOWA HEALTH PHYSICIANS	30.00	* 101 24 34007-302	11/05/18	HEALTH SERVICES	70605671
87247	IOWA HEALTH PHYSICIANS	124.67	*VENDOR TOTAL			
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	10/31/18	RENT ASSISTANCE	70605650
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	*VENDOR TOTAL			
81448	JUNGE LINCOLN MERCURY	176.21	* 101 13 91012-253	10/18/18	ACT#4705 WO#14236 C	70605651
81448	JUNGE LINCOLN MERCURY	48.00	* 101 13 91012-290	10/31/18	ACT#4705 SHOP USE	70605651
81448	JUNGE LINCOLN MERCURY	345.89	* 101 13 91012-253	10/31/18	ACT#4705 WO#14274 C	70605651
81448	JUNGE LINCOLN MERCURY	170.38	* 101 13 91012-253	10/16/18	ACT#4705 WO#14229 C	70605651
81448	JUNGE LINCOLN MERCURY	24.67	* 101 13 91012-253	10/12/18	ACT#4705 WO#14215 C	70605651
81448	JUNGE LINCOLN MERCURY	13.56	* 101 13 91012-253	10/03/18	ACT#4705 WO#14177 C	70605651
81448	JUNGE LINCOLN MERCURY	314.34	* 101 13 91012-253	10/09/18	ACT#4705 WO#14189 C	70605651

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/15/18

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
81448	JUNGE LINCOLN MERCURY	1,093.05	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	11/05/18	RENT ASSISTANCE	70605652
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			
35309	LAWSON ELIZABETH	350.00	* 101 24 31104-340	10/22/18	RENT ASSISTANCE	70605653
35309	LAWSON ELIZABETH	350.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	4,318.34	* 101 17 33001-431	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	45.58	* 101 34 61107-431	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	1,039.93	* 101 34 61107-431	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	320.96	* 101 34 61107-431	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	288.77	* 101 34 61107-431	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	313.80	* 101 34 61107-431	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	319.10	* 101 34 61107-431	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	116.55	* 101 34 61107-431	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	27.11	* 101 34 61107-431	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	89.54	* 101 34 61107-431	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	2,606.61	* 101 34 61107-431	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	379.17	* 101 01 90302-431G	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	415.12	* 101 01 90302-431G	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	662.98	* 101 34 61107-431	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	21.24	* 101 34 61107-431	10/31/18	UTILITIES/ASSISTANC	70605654
60021	LINN COUNTY REC INC	10,984.30	*VENDOR TOTAL			
29110	MCGRATH BUICK GMC CADILLAC KIA	4.80	* 101 13 91012-253	10/02/18	CST#775431 WO#14170	70605655
29110	MCGRATH BUICK GMC CADILLAC KIA	4.80	*VENDOR TOTAL			
23518	MILLER EDWARD C	475.00	* 101 24 34007-340	11/05/18	RENT ASSISTANCE	70605656
23518	MILLER EDWARD C	475.00	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	500.00	* 101 24 34007-340	10/31/18	RENT ASSISTANCE	70605657
88072	MONTAGUE RYAN LEE	500.00	* 101 24 34007-340	10/31/18	RENT ASSISTANCE	70605657
88072	MONTAGUE RYAN LEE	1,000.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	11/05/18	RENT ASSISTANCE	70605658
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
27392	ROOSEVELT THE	340.00	* 101 26 32100-340	11/01/18	RENT ASSISTANCE	70605661
27392	ROOSEVELT THE	340.00	*VENDOR TOTAL			
35316	RRT PROPERTY MANAGEMENT LLC	350.00	* 101 24 31104-340	10/24/18	RENT ASSISTANCE	70605662
35316	RRT PROPERTY MANAGEMENT LLC	350.00	*VENDOR TOTAL			
35129	SCARFI KRISTEN	350.00	* 101 24 31104-340	11/02/18	RENT ASSISTANCE	70605663
35129	SCARFI KRISTEN	350.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	10/31/18	RENT ASSISTANCE	70605664
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	10/31/18	RENT ASSISTANCE	70605664
86369	SHAMROCK CAPITAL INVESTMENTS L	700.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/15/18

FUND: 101 GENERAL FUND

DATE RANGE: 11/09/18-11/15/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60035	SOUTH SLOPE COOPERATIVE	41.36	* 101 34 61001-414	11/01/18	TELEPHONE	70605665
60035	SOUTH SLOPE COOPERATIVE	41.36	*VENDOR TOTAL			
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34951	SUNSET VILLAGE MHP LLC	350.00	* 101 24 31104-340I	11/02/18	RENT ASSISTANCE	70605667
34951	SUNSET VILLAGE MHP LLC	350.00	*VENDOR TOTAL			
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00442	TOUCH OF GLASS WINDOW TINTING	1,726.75	* 101 01 10500-290	08/29/18	60/40 3 WINDOWS INV	70605668
00442	TOUCH OF GLASS WINDOW TINTING	1,726.75	*VENDOR TOTAL			
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30894	UNITY POINT AT HOME	319.00	* 101 24 34007-399	11/05/18	HEALTH SERVICES	70605669
30894	UNITY POINT AT HOME	319.00	*VENDOR TOTAL			
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30983	UNIVERSITY OF IOWA	35.00	* 101 24 34007-302	10/31/18	HEALTH SERVICES	70605672
30983	UNIVERSITY OF IOWA	35.00	*VENDOR TOTAL			
-----						
77660	VAN DEUSEN LARRY E & RUTH A	350.00	* 101 24 31104-340	11/05/18	RENT ASSISTANCE	70605675
77660	VAN DEUSEN LARRY E & RUTH A	350.00	*VENDOR TOTAL			
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23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	11/01/18	RENT ASSISTANCE	70605676
23057	WATERBURY PROPERTY MGT LLC	300.00	*VENDOR TOTAL			
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78050	WEST PARK MOBILE HOME VILLAGE	295.00	* 101 24 31104-340I	11/01/18	RENT ASSISTANCE	70605677
78050	WEST PARK MOBILE HOME VILLAGE	295.00	*VENDOR TOTAL			
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23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	11/01/18	RENT ASSISTANCE	70605678
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
-----						
	GENERAL FUND	29,780.29	**FUND TOTAL			
		29,780.29	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/15/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 11/09/18-11/15/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25703	IIW PC	30,373.50	* 209 35 70100-423E	10/25/18	BRIDGE DESIGN - #82	70605648
25703	IIW PC	30,373.50	*VENDOR TOTAL			
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	SECONDARY ROADS	30,373.50	**FUND TOTAL			
		30,373.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/15/18

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 11/09/18-11/15/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	10/30/18	EQUIPMENT RENTAL	70605673
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	89.98	**FUND TOTAL			
		89.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/15/18

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 11/09/18-11/15/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30725	ABILITY PHYSICAL THERAPY PC	107.82	* 625 98 05500-464	10/16/18	HEALTH SERVICES	70605627
30725	ABILITY PHYSICAL THERAPY PC	107.82	* 625 98 05500-464	10/23/18	HEALTH SERVICES	70605627
30725	ABILITY PHYSICAL THERAPY PC	89.36	* 625 98 05500-464	10/09/18	HEALTH SERVICES	70605627
30725	ABILITY PHYSICAL THERAPY PC	107.82	* 625 98 05500-464	10/25/18	HEALTH SERVICES	70605627
30725	ABILITY PHYSICAL THERAPY PC	89.36	* 625 98 05500-464	10/12/18	HEALTH SERVICES	70605627
30725	ABILITY PHYSICAL THERAPY PC	502.18	**VENDOR TOTAL			
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85465	RADIOLOGY CONSULTANTS OF IOWA,	1,138.15	* 625 98 05500-464	10/25/18	HEALTH SERVICES	70605660
85465	RADIOLOGY CONSULTANTS OF IOWA,	1,138.15	**VENDOR TOTAL			
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30082	ST LUKES HOSPITAL	135.39	* 625 98 05500-464	04/29/16	HEALTH SERVICES	70605670
30082	ST LUKES HOSPITAL	896.64	* 625 98 05500-464	03/04/16	HEALTH SERVICES	70605670
30082	ST LUKES HOSPITAL	1,032.03	**VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	2,672.36	**FUND TOTAL			
		2,672.36	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/15/18

FUND: 791 E911

DATE RANGE: 11/09/18-11/15/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		62,916.13	**REPORT TOTAL			
		62,916.13	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	317.18				
	GRAND TOTAL	63,233.31				



## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/15/18

(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	11/02/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	11/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	11/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91011-475	11/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	11/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-10500-475	11/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	11/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	11/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$123.00	101-5-12-10501-475	11/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	11/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	11/01/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,211.00 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$314.72	102-5-02-80000-269	10/26/18	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$314.72 *
32081	0000000000	ACCURATE COMPONENT SALES	\$87.50	209-5-35-72100-254	10/19/18	PARTS - COLD SHUT LI	00000000
						VENDOR TOTAL	\$87.50 *
24676	0000000000	ACME TOOLS	\$15.99	101-5-13-10000-290	10/26/18	TOOL STOCK	00000000
						VENDOR TOTAL	\$15.99 *
23973	0000000000	ACTERRA GROUP	\$16.19	209-5-35-72100-254	10/12/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$16.19 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$22.00	101-5-07-63001-260	10/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	102-5-02-80001-264	10/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$128.00	101-5-13-10600-260	10/29/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$178.00	101-5-01-90000-260	10/31/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	102-5-13-15400-290	10/31/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$406.00 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,902.11	101-5-36-30100-487	10/26/18	CLINIC	00000000
						VENDOR TOTAL	\$1,902.11 *
87212	0000000000	ADVANCE AUTO PARTS	\$123.83	101-5-34-61113-254	10/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$23.01	101-5-34-61113-254	10/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$22.00CR	101-5-34-61113-254	10/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$19.77	101-5-34-61116-251	10/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$55.49	101-5-34-61113-254	10/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$2,000.00	101-5-34-61118-290	10/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$13.50	101-5-34-61113-254	10/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$101.83	101-5-34-61113-254	10/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$85.44	101-5-34-61113-254	10/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$199.34	101-5-34-61113-254	10/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,600.21 *
87212	0000000001	ADVANCE AUTO PARTS	\$402.12	209-5-35-72100-254	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.23	209-5-35-72100-251	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$21.00	209-5-35-72100-254	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$269.18	209-5-35-72100-254	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$24.51	209-5-35-72100-254	10/12/18	VEHICLE PARTS OR REP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$13.60	209-5-35-72100-251	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$9.79	209-5-35-72100-254	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$44.79	209-5-35-72100-254	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$304.00	209-5-35-72200-290	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.60	209-5-35-72100-251	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$33.58	209-5-35-72100-254	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$192.04	209-5-35-72100-254	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$50.63	209-5-35-72100-254	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$202.97	209-5-35-72100-254	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$21.00	209-5-35-72100-254	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$47.07	209-5-35-72100-251	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$260.09	209-5-35-72100-254	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$21.52	209-5-35-72100-254	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$61.11	209-5-35-72100-254	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$437.34	209-5-35-72100-254	10/12/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$64.92	209-5-35-72100-251	10/12/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$2,522.09				*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$790.22	101-5-02-90100-487	10/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,466.10	101-5-07-63001-487	10/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,624.95	101-5-07-63001-487	10/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$609.37	101-5-04-81000-404	10/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$2,135.85	101-5-07-63001-487	10/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$585.57	101-5-04-81000-404	10/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$635.55	101-5-04-81000-404	10/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$3,762.00	101-5-07-63001-487	10/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,370.43	101-5-04-81000-404	10/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	10/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$435.46	101-5-03-81100-266	10/26/18	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$13,450.50				*
84135	0000000000	AFFORDABLE PLUMBING	\$53.50	101-5-24-34007-399	10/26/18	OTHER	00000000
		VENDOR TOTAL	\$53.50				*
29421	0000000000	AIRGAS INC	\$85.93	209-5-35-70000-293	10/22/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$462.93	209-5-35-70000-293	10/22/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$28.40	209-5-35-70000-293	10/22/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$20.97	209-5-35-70000-293	10/22/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$141.48	209-5-35-70000-293	10/22/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$20.97	209-5-35-72100-232	10/22/18	CUSTODIAL SUPPLIES -	00000000
29421	0000000000	AIRGAS INC	\$165.00	209-5-35-72100-232	10/22/18	CUSTODIAL SUPPLIES -	00000000
29421	0000000000	AIRGAS INC	\$20.00	209-5-35-70000-293	10/22/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$231.35	209-5-35-70000-293	10/22/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$7.53	209-5-35-70000-293	10/22/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$120.10	209-5-35-72200-213	10/22/18	WELDING SUPPLIES - O	00000000
29421	0000000000	AIRGAS INC	\$43.20	209-5-35-70000-293	10/22/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$27.03	209-5-35-72100-232	10/22/18	CUSTODIAL SUPPLIES -	00000000
29421	0000000000	AIRGAS INC	\$263.20	209-5-35-72200-213	10/22/18	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$165.00	209-5-35-72100-232	10/22/18	CUSTODIAL SUPPLIES -	00000000
		VENDOR TOTAL	\$1,803.09				*
29457	0000000000	AIRGAS NORTH	\$46.45	101-5-34-61113-293	10/26/18	SUPPLIES-SA#4	00000000
		VENDOR TOTAL	\$46.45				*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33094	0000000000	ALDI 68062	\$27.68	221-5-23-46109-292	10/26/18	REC	00000000
33094	0000000000	ALDI 68062	\$27.21	221-5-23-46109-292	10/26/18	REC	00000000
						VENDOR TOTAL	\$54.89 *
32479	0000000000	ALICE TRAINING INSTITUTE	\$595.00	101-5-13-10600-422	10/26/18	ALICE TRAINING REGIS	00000000
32479	0000000000	ALICE TRAINING INSTITUTE	\$595.00	101-5-13-10500-422	10/26/18	ALICE TRAINING REGIS	00000000
						VENDOR TOTAL	\$1,190.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,621.50	221-5-23-46100-487	10/31/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,621.50 *
87509	0000000000	ALL SECURE INC	\$120.00	101-5-34-61109-441	10/26/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$120.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$26,654.60	102-5-02-80001-412	10/26/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$26,654.60 *
83707	0000000000	ALLIED GLASS	\$5.00	101-5-34-61109-210A	10/26/18	VEHICLE PARTS OR REP	00000000
83707	0000000000	ALLIED GLASS	\$1,458.00	101-5-12-10500-210A	10/31/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,463.00 *
34937	0000000000	AMAZON VIDEO ON DEMAND	\$49.95	101-5-36-30400-261	10/26/18	OFFICE SUPP	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$88.12	101-5-34-61109-210A	10/26/18	KEY SAFES-SQ	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$126.24	227-5-34-61119-487	10/26/18	MISC ITEMS-FALL FEST	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$83.16	101-5-36-30400-261	10/26/18	ADMIN	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$64.19	101-5-15-73200-260	09/26/18	1141421986617002 TA	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$45.99	101-5-24-33101-250	10/26/18	REC (85.2%)	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$7.99	101-5-24-33101-261	10/26/18	BOOKS (14.8%)	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$28.57	221-5-23-46109-292	10/26/18	REC	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$48.20	205-5-14-02220-614	10/26/18	ENGINEERING NETWORK	00000000
34937	0000000000	AMAZON VIDEO ON DEMAND	\$70.34	101-5-12-91001-210A	10/26/18	PSC-ERV GRIPBELT SHE	00000000
						VENDOR TOTAL	\$612.75 *
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$13.90CR	101-5-36-30100-260	10/26/18	PRIME MEMBERSHIP	00000000
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$13.90	101-5-36-30100-260	10/26/18	PRIME MEMBERSHIP	00000000
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$6.94	101-5-36-30400-261	10/26/18	PRIME CHARGE	00000000
						VENDOR TOTAL	\$6.94 *
26901	0000000000	AMERICAN AIRLINES	\$288.60	101-5-24-90000-422	10/26/18	TRAINING	00000000
						VENDOR TOTAL	\$288.60 *
31223	0000000000	AMERICAN HIKING SOCIETY	\$125.00	101-5-34-61001-422	10/26/18	RENEWAL-GOEMAAT	00000000
						VENDOR TOTAL	\$125.00 *
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$48.00	101-5-13-10600-480	10/26/18	AJA MEMBERSHIP RENEW	00000000
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$48.00	101-5-13-10600-480	10/26/18	AJA MEMBERSHIP DUES-	00000000
						VENDOR TOTAL	\$96.00 *
85447	0000000000	AMERICAN PUBLIC WORKS ASSOC	\$98.00	209-5-35-70000-480	10/22/18	APWA MEMBERSHIP DUES	00000000
						VENDOR TOTAL	\$98.00 *
30145	0000000000	AMERICINN OF NEWTON	\$104.16	101-5-13-10600-422	10/26/18	AMERICINN-PRECISION	00000000
30145	0000000000	AMERICINN OF NEWTON	\$520.80	101-5-13-10600-422	10/26/18	AMERICINN-PRECISION	00000000
						VENDOR TOTAL	\$624.96 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70059	0000000000	AMOCO OIL COMPANY	\$45.60	101-5-34-61001-422	10/26/18	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$29.84	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$29.53	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$15.87	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$23.60	102-5-13-15200-250	10/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$144.44 *
70059	0000000009	AMOCO OIL COMPANY	\$31.78	102-5-13-15200-250	10/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$31.78 *
70059	0000000031	AMOCO OIL COMPANY	\$34.15	101-5-13-10600-250	10/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$34.15 *
70059	0000000033	AMOCO OIL COMPANY	\$34.14	101-5-13-10600-250	10/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$34.14 *
70059	0000000043	AMOCO OIL COMPANY	\$30.93	101-5-36-30400-250	10/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$30.93 *
30977	0000000000	AMZ*DISPLAYS2GO	\$31.95	276-5-38-05001-260	10/26/18	OFFICE SUPPLIES	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$14.99	289-5-19-05013-290	10/26/18	USB CAR CHARGER	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$74.79	101-5-36-30400-290	10/26/18	OFFICE SUPP	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$44.97	101-5-09-90000-290	10/26/18	DR.METER LX1330B DIG	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$57.41	101-5-36-30400-261	10/26/18	ADMIN	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$71.49	101-5-13-91012-290	10/26/18	INV#111-4148685-9464	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$19.95	221-5-23-46109-292	10/26/18	REC	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$59.99	101-5-13-10000-290	10/26/18	ORD#112-8236637-7201	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$7.99	221-5-23-46109-292	10/26/18	REC	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$33.60	221-5-23-46109-292	10/26/18	REC	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$9.00	101-5-12-33001-210A	09/26/18	JDC-CABLE RACEWAY AC	00000000
30977	0000000000	AMZ*DISPLAYS2GO	\$55.95	101-5-12-33001-210A	09/26/18	JDC-LATCHING CABLE R	00000000
		VENDOR TOTAL					\$482.08 *
30977	0000000004	AMZ*DISPLAYS2GO	\$151.61	221-5-23-46109-292	10/26/18	REC	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$323.12	289-5-19-05013-290	10/26/18	LIFE VEST X3, THROW	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$84.97	101-5-34-61003-408	10/26/18	DRONE ITEMS	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$317.30	101-5-13-10400-290	10/26/18	ORD#113-6134960-7481	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$26.54	101-5-13-10600-290	10/26/18	ORD#113-7835754-5049	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$15.00CR	101-5-24-33101-260	10/26/18	SUPPLIES	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$715.07	102-5-02-80000-264	10/26/18	CHARGING CARTS / EXT	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$19.95CR	221-5-23-46109-292	10/26/18	REC	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$185.43	101-5-13-10600-260	10/26/18	ORD#112-6960816-1261	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$12.99	101-5-12-91005-210A	10/26/18	FM-CELL PHONE COVER	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$11.67	101-5-24-33101-261	10/26/18	BOOKS	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$15.99	221-5-23-46109-292	10/26/18	REC	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$29.90	221-5-23-46109-292	10/26/18	REC	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$159.98	101-5-12-33001-210A	09/26/18	JDC CFL LIGHT BULB	00000000
		VENDOR TOTAL					\$1,999.62 *
34995	0000000000	ANIXTER/CLARK/TRI-ED	\$6.93CR	101-5-12-10501-210A	10/26/18	SO- SALES TAX REFUND	00000000
		VENDOR TOTAL					\$6.93CR *
74144	0000000002	APPRAISAL INSTITUTE	\$120.00	276-5-38-05001-422	10/26/18	EDUCATIONAL & TRAINI	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
74144	0000000002	APPRAISAL INSTITUTE	\$120.00	276-5-38-05001-422	10/26/18	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$240.00 *
24972	0000000000	AUTOMATIC DOOR GROUP	\$108.30	289-5-19-05013-446	10/26/18	MONO POLE CAMERA MAI	00000000
						VENDOR TOTAL	\$108.30 *
40188	0000000001	AUTOZONE	\$62.97	101-5-13-10500-260	10/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$62.97 *
40188	0000000004	AUTOZONE	\$23.99	101-5-13-10500-290	10/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$23.99 *
34523	0000000000	BACKCOUNTRY.COM	\$209.85	101-5-09-90000-293	10/26/18	SAFETY EQUIP-3 SETS	00000000
						VENDOR TOTAL	\$209.85 *
70135	0000000000	BAKER PAPER INC	\$47.88	209-5-35-72100-232	09/26/18	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$58.48	209-5-35-72100-232	09/26/18	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$58.90	209-5-35-72100-232	09/26/18	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$153.40	209-5-35-72100-232	09/26/18	CUSTODIAL SUPPLIES -	00000000
						VENDOR TOTAL	\$318.66 *
80707	0000000004	BARNES & NOBLE	\$6.99	101-5-34-61003-261	10/26/18	BOOK"THERE WAS AN OL	00000000
						VENDOR TOTAL	\$6.99 *
70089	0000000013	BARRON MOTOR SUPPLY INC	\$29.99CR	101-5-13-91012-253	10/01/18	VEHICLE PARTS OR REP	00000000
70089	0000000013	BARRON MOTOR SUPPLY INC	\$23.88	101-5-13-91012-253	10/16/18	VEHICLE PARTS OR REP	00000000
70089	0000000013	BARRON MOTOR SUPPLY INC	\$14.21	101-5-13-91012-290	10/30/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$8.10 *
84674	0000000000	BATTERIES PLUS #126	\$13.95	101-5-20-31000-260	10/26/18	BATTERY STOCK	00000000
84674	0000000000	BATTERIES PLUS #126	\$13.95	101-5-20-31000-260	10/26/18	BATTERY STOCK	00000000
						VENDOR TOTAL	\$27.90 *
33628	0000000000	BELL TRANS	\$15.89	101-5-13-10500-422	10/26/18	BELL TRANS-TRANSPORT	00000000
						VENDOR TOTAL	\$15.89 *
35170	0000000000	BLACKHAWK SUPPLY	\$236.48	101-5-12-10500-210A	10/26/18	CC-3 JOHNSON CONTROL	00000000
						VENDOR TOTAL	\$236.48 *
21031	0000000000	BLOOMSBURY FARMS	\$24.50	221-5-23-46109-292A	10/26/18	REC	00000000
21031	0000000000	BLOOMSBURY FARMS	\$17.50	221-5-23-46109-292A	10/26/18	REC	00000000
21031	0000000000	BLOOMSBURY FARMS	\$14.00	221-5-23-46109-292A	10/26/18	REC	00000000
21031	0000000000	BLOOMSBURY FARMS	\$17.50	221-5-23-46109-292A	10/26/18	REC	00000000
21031	0000000000	BLOOMSBURY FARMS	\$21.00	221-5-23-46109-292A	10/26/18	REC	00000000
21031	0000000000	BLOOMSBURY FARMS	\$42.00	221-5-23-46109-292A	10/26/18	REC	00000000
						VENDOR TOTAL	\$136.50 *
33097	0000000000	BP#9778663OTTER CREQPS	\$36.01	101-5-13-10000-250	10/26/18	PATROL FUEL	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$38.65	101-5-36-30200-250	10/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$74.66 *
24611	0000000000	BREWED AWAKENINGS	\$18.00	221-5-23-46109-292A	10/26/18	REC	00000000
24611	0000000000	BREWED AWAKENINGS	\$2.30	221-5-23-46109-292A	10/26/18	REC	00000000
						VENDOR TOTAL	\$20.30 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
82865	0000000000	C J MOYNA & SONS INC	\$1,659.71	209-5-35-71100-212	10/26/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$728.77	209-5-35-71100-212	10/26/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$2,388.48 *
28216	0000000000	CABELAS.COM	\$35.94	101-5-34-61001-294	10/26/18	JACKET-GIBBINS	00000000
						VENDOR TOTAL	\$35.94 *
35074	0000000000	CALL-EM-ALL	\$22.50	102-5-02-80001-412	10/26/18	TEXT MESSAGE REMINDE	00000000
						VENDOR TOTAL	\$22.50 *
89094	0000000000	CAMPBELL SUPPLY	\$899.00	209-5-35-72200-290	10/02/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$115.95	209-5-35-70000-293	10/09/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$92.85	209-5-35-72200-447	10/09/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$98.46	209-5-35-72200-290	10/09/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$109.00	209-5-35-72200-290	10/09/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$78.31	209-5-35-72100-254	10/09/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$249.95	209-5-35-72200-290	10/09/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$84.95	101-5-34-61109-210A	10/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,728.47 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$21.69	101-5-12-91015-232	11/02/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$42.22	101-5-12-91003-232	11/02/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$423.64	101-5-12-91001-232	10/29/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$55.03	101-5-12-10500-232	11/02/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$220.85	101-5-12-33001-232	11/02/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$126.90	101-5-12-91002-232	11/02/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$890.33 *
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$325.45	101-5-34-61109-232	10/26/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$325.45 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$237.00	101-5-24-34007-399	10/26/18	OTHER	00000000
						VENDOR TOTAL	\$237.00 *
31540	0000000000	CARQUEST 1727	\$13.57	101-5-34-61116-251	10/26/18	LUBE-NCD (36.25%)	00000000
31540	0000000000	CARQUEST 1727	\$23.86	101-5-34-61113-254	10/26/18	OIL&AIR FILTERS-NCD	00000000
31540	0000000000	CARQUEST 1727	\$93.74	101-5-15-73200-254	09/26/18	1985-486192 SENSORS	00000000
31540	0000000000	CARQUEST 1727	\$247.85	101-5-13-91012-290	10/26/18	SHOP SUPPLY / SHOP U	00000000
31540	0000000000	CARQUEST 1727	\$847.05	101-5-13-91012-253	10/26/18	SHOP STOCK / WORK OR	00000000
31540	0000000000	CARQUEST 1727	\$18.21	101-5-12-91015-210A	10/26/18	CSB-PRIMARY WIRE	00000000
31540	0000000000	CARQUEST 1727	\$9.08	101-5-12-91006-210A	10/26/18	OB-GREEN TRUCK-BULBS	00000000
						VENDOR TOTAL	\$1,253.36 *
88939	0000000001	CARROLL DISTRIBUTING & CONSTRU	\$103.94	101-5-34-61118-290	10/26/18	SPRAYER	00000000
						VENDOR TOTAL	\$103.94 *
24147	0000000000	CASEY'S GENERAL STORE #2763	\$24.40	101-5-36-30100-250	10/26/18	FUEL/OIL PURCHASE	00000000
24147	0000000000	CASEY'S GENERAL STORE #2763	\$27.28	101-5-36-30030-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$51.68 *
31154	0000000026	CASEY'S GENERAL STORE 1427	\$22.22	101-5-13-10000-250	10/26/18	PATROL FUEL	00000000
						VENDOR TOTAL	\$22.22 *

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000000	CASEY'S GENERAL STORES INC	\$34.00	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$37.30	102-5-13-15400-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$18.68	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$34.00	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.74	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$157.72 *
25166	0000000012	CASEY'S GENERAL STORES INC	\$31.39	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$31.39 *
25166	0000000014	CASEY'S GENERAL STORES INC	\$76.98	101-5-07-63001-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$76.98 *
25166	0000000015	CASEY'S GENERAL STORES INC	\$2.34	102-5-02-80001-412	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$29.58	102-5-02-80001-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$26.64	101-5-16-91017-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$24.30	101-5-16-91017-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$24.63	101-5-16-91017-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$70.98	101-5-07-63001-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$43.72	101-5-04-81000-422	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$222.19 *
25166	0000000022	CASEY'S GENERAL STORES INC	\$24.30	101-5-13-10600-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$24.30 *
25166	0000000024	CASEY'S GENERAL STORES INC	\$33.45	101-5-36-30400-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$33.45 *
25166	0000000027	CASEY'S GENERAL STORES INC	\$20.82	102-5-13-15200-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000027	CASEY'S GENERAL STORES INC	\$20.25	102-5-13-15200-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$41.07 *
25166	0000000029	CASEY'S GENERAL STORES INC	\$27.00	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$27.00 *
25166	0000000032	CASEY'S GENERAL STORES INC	\$41.26	101-5-36-30400-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$41.26 *
25166	0000000035	CASEY'S GENERAL STORES INC	\$37.80	101-5-36-30030-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$37.80 *
25166	0000000037	CASEY'S GENERAL STORES INC	\$39.85	101-5-36-30200-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$39.85 *
25166	0000000039	CASEY'S GENERAL STORES INC	\$86.36	101-5-07-63001-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$86.36 *
25166	0000000042	CASEY'S GENERAL STORES INC	\$36.84	101-5-13-10100-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$36.84 *
25166	0000000044	CASEY'S GENERAL STORES INC	\$78.92	101-5-07-63001-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$78.92 *
25166	0000000046	CASEY'S GENERAL STORES INC	\$33.75	101-5-15-73200-250	10/26/18	FUEL/OIL PURCHASE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$33.75 *
25166	0000000047	CASEY'S GENERAL STORES INC	\$15.70	101-5-36-30030-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$78.56	101-5-07-63001-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$46.75	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$42.46	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$183.47 *
25166	0000000055	CASEY'S GENERAL STORES INC	\$19.45	101-5-36-30102-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000055	CASEY'S GENERAL STORES INC	\$29.70	101-5-13-10100-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$49.15 *
25166	0000000060	CASEY'S GENERAL STORES INC	\$39.00	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$39.00 *
25166	0000000063	CASEY'S GENERAL STORES INC	\$86.35	101-5-07-63001-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000063	CASEY'S GENERAL STORES INC	\$67.00	101-5-07-63001-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$153.35 *
25166	0000000071	CASEY'S GENERAL STORES INC	\$31.30	101-5-13-10600-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000071	CASEY'S GENERAL STORES INC	\$40.22	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$71.52 *
25166	0000000080	CASEY'S GENERAL STORES INC	\$21.93	101-5-16-91017-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$21.93 *
25166	0000000086	CASEY'S GENERAL STORES INC	\$38.64	102-5-13-15200-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000086	CASEY'S GENERAL STORES INC	\$39.80	102-5-13-15200-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$78.44 *
25166	0000000095	CASEY'S GENERAL STORES INC	\$33.19	102-5-13-15200-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000095	CASEY'S GENERAL STORES INC	\$37.39	102-5-13-15200-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000095	CASEY'S GENERAL STORES INC	\$36.26	102-5-13-15200-250	10/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000095	CASEY'S GENERAL STORES INC	\$39.00	102-5-13-15200-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$145.84 *
31055	0000000006	CASEY'S GENERAL STORES INC	\$27.91	101-5-36-60002-250	10/26/18	FUEL/OIL PURCHASE	00000000
31055	0000000006	CASEY'S GENERAL STORES INC	\$36.83	101-5-36-60002-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$64.74 *
30559	0000000001	CASTAWAYS	\$291.20	101-5-34-61001-422	10/26/18	LODGING-BATCHELDER,D	00000000
30559	0000000001	CASTAWAYS	\$145.60	101-5-34-61001-422	10/26/18	LODGING-FOSSUM-CCPOA	00000000
						VENDOR TOTAL	\$436.80 *
24514	0000000000	CATERING BY LJS	\$232.20	101-5-36-30400-496	10/26/18	BOS MTG/BOH	00000000
						VENDOR TOTAL	\$232.20 *
29495	0000000002	CBI*CLEVERBRIDGE INC	\$2,190.00	101-5-06-91100-448J	10/26/18	NESSUS PROFESSIONAL	00000000
						VENDOR TOTAL	\$2,190.00 *
79907	0000000001	CDW COMPUTER CTR INC	\$51.20	101-5-13-10400-290	10/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$234.99	101-5-13-10400-290	10/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$123.19	101-5-13-10400-290	10/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$618.84	101-5-13-10400-290	10/26/18	OFFICE SUPPLIES	00000000



## LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79907	0000000001	CDW COMPUTER CTR INC	\$94.49	101-5-13-10400-290	10/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$1,122.71 *
34124	0000000000	CEDAR RAPIDS - BAN	\$209.90	101-5-13-10600-422	10/26/18	BANDANA'S BBQ-CIT TR	00000000
						VENDOR TOTAL	\$209.90 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$175.41	101-5-05-10100-750	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$196.58	101-5-36-30206-250	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$89.60	101-5-36-30200-250	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$24.01	101-5-36-30102-250	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$22.25	101-5-36-30100-250	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$16.57	101-5-36-30400-250	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$194.76	101-5-36-60002-250	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$25.99	101-5-36-30204-250	10/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$12.01	101-5-01-90000-250	10/31/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$757.18 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	10/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	10/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	10/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	10/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	10/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	10/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	10/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$74.40 *
70188	0000000000	CEDAR RAPIDS LUMBER	\$7.61	101-5-12-91011-210A	10/26/18	LFT-MASONRY BIT	00000000
						VENDOR TOTAL	\$7.61 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	10/30/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/02/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/02/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/05/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$307.41	101-5-17-91001-432	11/01/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$420.98	101-5-17-91002-432	11/01/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,007.15	101-5-17-10500-432	11/01/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$6,135.54 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$618.77	101-5-11-90000-444	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$486.97	274-5-37-05001-402	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$66.42	101-5-34-61003-402	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$207.54	101-5-34-61001-402	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.51	102-5-02-80000-269	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.00	102-5-02-80000-269	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$40.00	289-5-19-05013-260	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$6.93	289-5-19-05013-260	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$5.63	101-5-06-90103-269	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$45.93	101-5-06-91100-448A	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.73	101-5-07-63001-403	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	10/26/18	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.60	101-5-07-63001-403	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$285.64	101-5-09-90000-448	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$48.76	101-5-04-81000-448	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$54.73	101-5-04-81000-448	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$43.36	101-5-04-81000-448	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$38.43	101-5-04-81000-448	10/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$63.50	101-5-20-31000-403	10/29/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$39.83	101-5-20-31000-403	10/29/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	10/29/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	10/29/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$102.23	101-5-20-31000-403	10/29/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	10/29/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$42.57	101-5-20-31000-403	10/29/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	10/29/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$201.07	101-5-20-31000-403	10/29/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$192.36	101-5-36-30400-402	11/01/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$471.00	101-5-36-30400-402	11/01/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$685.14	101-5-03-81100-444	10/26/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$6,945.13 *
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$104.85	227-5-34-61119-487	10/26/18	STRAW BALES-FALL FES	00000000
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$683.96	227-5-34-61119-487	10/26/18	LEGACY TREES-FRANKLI	00000000
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$86.09	227-5-34-61119-487	10/26/18	LEGACY TREE-MAYBANKS	00000000
						VENDOR TOTAL	\$874.90 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	09/23/18	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	10/23/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$4,400.00 *
27110	0000000011	CENEX - JP MORGAN PAYMENTS	\$152.22	101-5-34-61113-253	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$152.22 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$71.50	101-5-36-30100-487	10/31/18	ACCT #15602	00000000
						VENDOR TOTAL	\$71.50 *
33224	0000000000	CENTURYLINK/SPEEDPAY	\$52.39	101-5-15-73200-414	09/26/18	3193657433068 08-18	00000000
						VENDOR TOTAL	\$52.39 *
79319	0000000000	CHANNING L BETE CO INC	\$100.45	101-5-09-90000-293A	10/26/18	SAFETY & TRAINING SU	00000000
						VENDOR TOTAL	\$100.45 *
31690	0000000001	CHICK-FIL-A #02363	\$8.58	102-5-13-15200-353	10/26/18	CHICK-FIL-A -TRANSP	00000000
31690	0000000001	CHICK-FIL-A #02363	\$10.68	102-5-13-15200-353	10/26/18	CHICK-FIL-A -TRANSP	00000000
						VENDOR TOTAL	\$19.26 *
31690	0000000009	CHICK-FIL-A #02363	\$7.74	102-5-13-15200-353	10/26/18	CHICK-FIL-A -TRANSP	00000000
31690	0000000009	CHICK-FIL-A #02363	\$9.61	102-5-13-15200-353	10/26/18	CHICK-FIL-A -TRANSP	00000000
						VENDOR TOTAL	\$17.35 *
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	10/03/18	LAUNDRY SERVICE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	10/10/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	10/17/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	10/24/18	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.26	101-5-13-91012-473	10/31/18	LAUNDRY SERVICE	00000000
		VENDOR TOTAL					\$296.30 *
27773	0000000000	CITY OF CORALVILLE	\$8.00	101-5-11-90000-260	10/26/18	PARKING AT SHRM CONF	00000000
		VENDOR TOTAL					\$8.00 *
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	10/26/18	LAB COAT/SMOCK/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$8.40	101-5-36-30030-487F	10/26/18	LAB COAT/SMOCK/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$53.88	101-5-12-90000-473	10/26/18	UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.60	101-5-36-30030-487F	10/26/18	LAB COAT/SMOCK/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$21.48	101-5-12-90000-473	10/26/18	UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	10/26/18	LAB COAT/SMOCK/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$11.20	101-5-36-30030-487F	10/26/18	LAB COAT/SMOCK/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$8.40	101-5-36-30030-487F	10/26/18	LAB COAT/SMOCK/SCRUB	00000000
		VENDOR TOTAL					\$116.76 *
35334	0000000000	CLERK OF THE SUPERIOR	\$8.00	101-5-13-10100-492	10/26/18	CLRK SPR CRT-PIMA CO	00000000
		VENDOR TOTAL					\$8.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$118.97	101-5-34-61107-431	10/31/18	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$81.70	101-5-36-60002-431	10/31/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL					\$200.67 *
71090	0000000000	COLONY HEATING & AIR CONDITION	\$1,250.00	215-5-36-60002-498B	10/29/18	WOOD BURNING CHANGE	00000000
		VENDOR TOTAL					\$1,250.00 *
35171	0000000000	CONTAINER STORE THE	\$45.89	101-5-34-61003-292	10/26/18	4 GAL STACKER TOTES-	00000000
		VENDOR TOTAL					\$45.89 *
82696	0000000000	COPYWORKS	\$1,326.00	101-5-07-63001-403	10/26/18	COMPREHENSIVE PLAN V	00000000
		VENDOR TOTAL					\$1,326.00 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-12-90000-422	10/26/18	PSC CUST#183 CUSTODI	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$418.00	101-5-11-90000-400	11/02/18	CLASSIFIED LPN & ASS	00000000
		VENDOR TOTAL					\$627.00 *
30534	0000000000	CORRIDOR FAMILY GUIDE	\$1,460.00	101-5-34-61003-408	10/26/18	ADS	00000000
		VENDOR TOTAL					\$1,460.00 *
83854	0000000000	COTTON GALLERY LTD	\$242.00	101-5-04-90200-260	10/26/18	SPLIT - 8 SHIRTS (24	00000000
83854	0000000000	COTTON GALLERY LTD	\$213.00	101-5-04-90200-260	10/26/18	SPLIT - 7 SHIRTS (21	00000000
83854	0000000000	COTTON GALLERY LTD	\$520.00	101-5-04-90200-260	10/26/18	SPLIT - 17 SHIRTS (5	00000000
		VENDOR TOTAL					\$975.00 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$156.88	101-5-34-61107-210A	10/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$173.17	101-5-34-61109-221	10/26/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$330.05 *
07880	0000000000	CROSSER RODNEY A	\$117.00	101-5-13-10600-422	10/30/18	PER DIEM MEALS/ARMOR	00000000
		VENDOR TOTAL					\$117.00 *

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35331	0000000000	CROWNE PLAZA HOTELS	\$649.35	289-5-19-05017-422M	10/26/18	LODGING-2018 HOTZONE	00000000
35331	0000000000	CROWNE PLAZA HOTELS	\$649.35	289-5-19-05015-422	10/26/18	LODGING-2018 HOTZONE	00000000
		VENDOR TOTAL				\$1,298.70	*
77833	0000000000	CULLIGAN WATER SOFTENER	\$34.00	101-5-34-61106-210A	10/26/18	DRINKING WATER EXPEN	00000000
77833	0000000000	CULLIGAN WATER SOFTENER	\$41.50	101-5-34-61106-210A	10/26/18	DRINKING WATER EXPEN	00000000
		VENDOR TOTAL				\$75.50	*
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$46.75	209-5-35-72100-241	10/08/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$46.75	*
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$242.44	209-5-35-72100-254	10/09/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$177.45	209-5-35-72100-254	10/09/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$297.25	209-5-35-72100-254	10/09/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$21.74	209-5-35-72100-254	10/09/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$142.13	209-5-35-72100-241	10/09/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$26.04	101-5-15-73200-254	09/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$39.92	101-5-34-61113-254	10/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$6.90	101-5-34-61113-254	10/26/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$953.87	*
31882	0000000001	DAIRY QUEEN #11679	\$5.35	102-5-13-15200-353	10/26/18	DAIRY QUEEN-TRANSPOR	00000000
31882	0000000001	DAIRY QUEEN #11679	\$5.35	102-5-13-15200-353	10/26/18	DAIRY QUEEN-TRANSPOR	00000000
		VENDOR TOTAL				\$10.70	*
28768	0000000000	DAIRY QUEEN #15292	\$18.78	101-5-24-33004-292	10/26/18	REC	00000000
28768	0000000000	DAIRY QUEEN #15292	\$24.13	101-5-24-33004-292	10/26/18	REC	00000000
28768	0000000000	DAIRY QUEEN #15292	\$14.27	101-5-24-33004-292	10/26/18	REC	00000000
28768	0000000000	DAIRY QUEEN #15292	\$21.13	101-5-24-33004-292	10/26/18	REC	00000000
		VENDOR TOTAL				\$78.31	*
24472	0000000000	DELTA AIRLINES	\$30.00	289-5-19-05015-422	10/26/18	BAGGAGE FEE-2018 HOT	00000000
24472	0000000000	DELTA AIRLINES	\$674.60	289-5-19-05015-422	10/26/18	AIRFARE-2018 HOTZONE	00000000
24472	0000000000	DELTA AIRLINES	\$30.00	289-5-19-05015-422	10/26/18	BAGGAGE FEE-2018 HOT	00000000
24472	0000000000	DELTA AIRLINES	\$30.00	289-5-19-05017-422M	10/26/18	BAGGAGE FEE-2018 HOT	00000000
24472	0000000000	DELTA AIRLINES	\$674.60	289-5-19-05017-422M	10/26/18	AIRFARE-2018 HOTZONE	00000000
24472	0000000000	DELTA AIRLINES	\$30.00	289-5-19-05017-422M	10/26/18	BAGGAGE FEE-2018 HOT	00000000
		VENDOR TOTAL				\$1,469.20	*
40507	0000000008	DES MOINES REGISTER	\$5.51	102-5-02-80000-261	10/26/18	DM REGISTER ENEWS	00000000
40507	0000000008	DES MOINES REGISTER	\$3.99	101-5-20-31000-261	10/26/18	DES MOINES REGISTER	00000000
		VENDOR TOTAL				\$9.50	*
20061	0000000000	DIAMOND MOWERS	\$57.88	205-5-35-71400-443	10/12/18	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$1,989.90	209-5-35-72100-241	10/12/18	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$47.67	205-5-35-71400-443	10/16/18	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$75.01	205-5-35-71400-443	10/16/18	PARTS/SUPPLES/MINOR	00000000
		VENDOR TOTAL				\$2,170.46	*
29848	0000000001	DISH NETWORK-ONE TIME	\$137.03	101-5-25-33001-297	10/26/18	BEHAVIOR MGMT	00000000
		VENDOR TOTAL				\$137.03	*
32250	0000000001	DOLLARTREE.COM	\$18.56	101-5-24-33004-292	10/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$6.05	101-5-24-33004-292	10/26/18	REC	00000000

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32250	0000000001	DOLLARTREE.COM	\$12.05	101-5-24-33004-292	10/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$22.08	101-5-24-33004-292	10/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$9.05	101-5-24-33004-292	10/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$10.00	101-5-24-33004-292	10/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$74.00	221-5-23-46109-292	10/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$34.00	221-5-23-46109-292	10/26/18	REC	00000000
						VENDOR TOTAL	\$185.79 *
32250	0000000002	DOLLARTREE.COM	\$31.50	221-5-23-46109-292	10/26/18	REC	00000000
						VENDOR TOTAL	\$31.50 *
70666	0000000000	DOORS INC	\$156.00	102-5-02-80000-636	10/26/18	LOCKS - CONFERENCE R	00000000
70666	0000000000	DOORS INC	\$213.00	102-5-02-80001-290	10/26/18	ELECTIONS--2 MORTISE	00000000
						VENDOR TOTAL	\$369.00 *
34755	0000000000	E D ETNYRE & CO	\$1,657.94	209-5-35-72100-241	08/30/18	PARTS - PEDAL & BRAK	00000000
						VENDOR TOTAL	\$1,657.94 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$18.00	101-5-25-33001-230	10/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$19.00	101-5-25-33001-230	10/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$12.00	101-5-25-33001-230	10/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$17.00	101-5-25-33001-230	10/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$27.67	101-5-24-33101-332	10/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$93.67 *
10208	0000000000	EHRISMAN KELLY J	\$335.50	101-5-13-10500-422	10/24/18	PER DIEM MEALS/2018	00000000
						VENDOR TOTAL	\$335.50 *
34731	0000000000	EIMG-SOUTH	\$107.00	102-5-02-80001-400	10/26/18	SATELLITE NOTICE - M	00000000
34731	0000000000	EIMG-SOUTH	\$143.40	102-5-02-80001-400	10/26/18	PUBLIC NOTICE - SATE	00000000
34731	0000000000	EIMG-SOUTH	\$107.00	102-5-02-80001-400	10/26/18	SATELLITE NOTICE - T	00000000
						VENDOR TOTAL	\$357.40 *
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$326.94	102-5-02-80001-260	10/26/18	EXPRESSVOTE BALLOT S	00000000
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$326.94	102-5-02-80001-260	10/26/18	EXPRESSVOTE BALLOT S	00000000
						VENDOR TOTAL	\$653.88 *
27940	0000000003	EMBASSY SUITES - DES MOINES	\$570.80	101-5-13-10500-422	10/26/18	RADISSON-NTOA SWAT I	00000000
						VENDOR TOTAL	\$570.80 *
28867	0000000000	EMERGENCY MEDICAL PROD	\$5.82	289-5-19-05015-294A	10/26/18	HM MEDICAL SUPPLIES-	00000000
28867	0000000000	EMERGENCY MEDICAL PROD	\$54.73	289-5-19-05018-290	10/26/18	MRC MEDICAL SUPPLIES	00000000
						VENDOR TOTAL	\$60.55 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$42.58	101-5-34-61113-293	10/26/18	MONEY POST LOCKS-NCD	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$25.00	101-5-12-91005-210A	10/26/18	FM-2 RELAYS MASTERED	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$8.10	101-5-13-10000-290	10/26/18	INV#88017 KEY BLANKS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$56.25	101-5-12-91005-210A	10/26/18	FM-15 CUT KEYS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$3.75	101-5-12-91006-210A	10/26/18	OB-1 KEY CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$11.00	101-5-34-61109-210A	10/26/18	KEYS CUT-NCD	00000000
						VENDOR TOTAL	\$146.68 *
34568	0000000000	ENVIROSAFETY PRODUCTS	\$146.70	101-5-15-73200-293	09/26/18	200088537 SAFETY GL	00000000
						VENDOR TOTAL	\$146.70 *

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00087	0000000000	ESCO ELECTRIC CO	\$331.25	209-5-35-71300-442	10/24/18	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$228.52	209-5-35-71300-442	10/24/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$559.77 *
30484	0000000000	EVENTBRITE	\$20.00	101-5-36-30035-496	10/26/18	ADDRESSING SUICIDE I	00000000
30484	0000000000	EVENTBRITE	\$150.00	797-5-22-05200-422	10/26/18	TRAINING	00000000
						VENDOR TOTAL	\$170.00 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$154.38	101-5-02-90103-487	10/26/18	TEMP LABOR-DAVID	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$990.28	101-5-02-90103-487	10/26/18	TEMP LABOR-HEFT	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$13,417.48	102-5-02-80001-487	10/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$708.43	101-5-02-90103-487	10/26/18	TEMP LABOR-HEFT	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$9,961.22	102-5-02-80001-487	10/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$792.22	101-5-02-90103-487	10/26/18	TEMP LABOR-HEFT	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$4.96	102-5-02-80001-487	10/26/18	TEMP LABOR - CORRECT	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$23,435.27	102-5-02-80001-487	10/26/18	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$14,009.87	102-5-02-80001-487	10/26/18	TEMP LABOR	00000000
						VENDOR TOTAL	\$63,474.11 *
27952	0000000000	EXXONMOBIL	\$25.00	102-5-13-15200-250	10/26/18	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$25.00 *
27952	0000000002	EXXONMOBIL	\$23.24	101-5-13-10000-250	10/26/18	PATROL FUEL	00000000
						VENDOR TOTAL	\$23.24 *
87114	0000000000	EZ LINER	\$498.08	209-5-35-72100-241	10/15/18	PARTS - REPAIR KIT	00000000
						VENDOR TOTAL	\$498.08 *
29252	0000000000	FACEBOOK INC	\$36.95	101-5-34-61003-408	10/26/18	ADS-VOYAGER&MESKWAKI	00000000
						VENDOR TOTAL	\$36.95 *
35165	0000000000	FAIRFIELD INN	\$279.44	101-5-36-60002-422	10/26/18	DODGE S EPA REGION 7	00000000
35165	0000000000	FAIRFIELD INN	\$279.44	101-5-36-60002-422	10/26/18	TIMMERMAN J EPA REGI	00000000
						VENDOR TOTAL	\$558.88 *
34405	0000000000	FEDERAL ENGINEERING INC	\$585.00	791-5-39-05003-487	10/30/18	911-PROJECT PSAP-TM	00000000
						VENDOR TOTAL	\$585.00 *
85258	0000000003	FEDEX KINKO'S INC	\$2,786.56	102-5-02-80001-260	10/26/18	REGISTRATION / ADDRE	00000000
						VENDOR TOTAL	\$2,786.56 *
29557	0000000000	FEDEX-MEMPHIS	\$213.11	101-5-36-30030-412	10/26/18	HEURESUS CORP	00000000
						VENDOR TOTAL	\$213.11 *
29128	0000000001	FLAGS OF FREEDOM AND MORE	\$423.75	101-5-13-10000-290	10/25/18	STREAMLIGHT BATTERY	00000000
						VENDOR TOTAL	\$423.75 *
40208	0000000000	FORTERRA	\$384.00	209-5-35-71000-211	10/29/18	CONCRETE CULVERT	00000000
						VENDOR TOTAL	\$384.00 *
34005	0000000000	FREECONFERENCECALL.COM	\$6.20	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$10.67	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$52.32	203-5-23-44110-422	10/26/18	TRAINING	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34005	0000000000	FREECONFERENCECALL.COM	\$15.07	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.12	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.80	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$31.21	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.85	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$45.98	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$32.43	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .87	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .65	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$23.57	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.66	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.48	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$71.59	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.57	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$18.02	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .58	203-5-23-44110-422	10/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$10.96	797-5-22-05200-260	10/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$380.60 *
24170	0000000000	GALLAGHER BENEFIT SERVICES INC	\$7,500.00	683-5-98-05300-113J	10/26/18	QUARTERLY CONSULT OC	00000000
						VENDOR TOTAL	\$7,500.00 *
29898	0000000000	GALLS LLC	\$32.36	289-5-19-05013-260	10/26/18	EMA UNIFORM PANT X1	00000000
29898	0000000000	GALLS LLC	\$99.98	101-5-13-10600-294	10/26/18	ORD#11518409 TACTICA	00000000
						VENDOR TOTAL	\$132.34 *
34644	0000000000	GATEWAY HOTEL & CONFERENCE CEN	\$133.28	101-5-15-73200-422	10/26/18	R6E0C6 CONFERENCE A	00000000
						VENDOR TOTAL	\$133.28 *
33625	0000000000	GATR TRUCK CENTER	\$35.91CR	209-5-35-72100-254	10/19/18	CREDIT MEMO	00000000
33625	0000000000	GATR TRUCK CENTER	\$534.72	209-5-35-72100-254	10/19/18	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$19.95CR	209-5-35-72100-254	10/19/18	CREDIT MEMO	00000000
33625	0000000000	GATR TRUCK CENTER	\$163.59CR	209-5-35-72100-254	10/19/18	CREDIT MEMO	00000000
33625	0000000000	GATR TRUCK CENTER	\$129.90	209-5-35-72100-254	10/19/18	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$301.62	209-5-35-72100-254	10/19/18	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$201.72	209-5-35-72100-254	10/19/18	PARTS - BATTERIES	00000000
33625	0000000000	GATR TRUCK CENTER	\$71.82CR	209-5-35-72100-254	10/19/18	CREDIT MEMO	00000000
						VENDOR TOTAL	\$876.69 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$14.32	211-5-34-02103-626B	10/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$43.49	101-5-07-63001-400	10/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$31.72	101-5-07-63001-400	10/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$21.27	102-5-02-80001-400	10/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$36.62	102-5-02-80001-400	10/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$67.23	102-5-02-80001-400	10/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$308.88	101-5-11-90000-400	10/26/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$523.53 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$4,040.50	101-5-36-30100-291	10/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$4,040.50 *
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$189.00	101-5-04-90200-422	10/26/18	GFOA REG FEE	00000000
						VENDOR TOTAL	\$189.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34206	0000000000	GPS*IOWA STATE SHERIFF	\$155.75	101-5-13-10600-422	10/26/18	ISSDA SCHOOL REGISTR	00000000
						VENDOR TOTAL	\$155.75 *
70065	0000000000	GRAINGER W W INC	\$72.79	101-5-13-91012-290	10/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$56.98	101-5-12-91002-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$45.87	101-5-12-10501-210A	10/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$78.77	101-5-34-61109-210A	10/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$9.15	101-5-12-91015-210A	10/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$214.66	101-5-12-91002-210A	09/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$234.36	101-5-36-60002-291	10/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$139.42	101-5-36-30204-291	10/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$82.47	101-5-12-10501-210A	10/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$43.84	101-5-12-10501-210A	10/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$978.31 *
70065	0000000004	GRAINGER W W INC	\$36.48	209-5-35-72300-441	09/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$48.00CR	209-5-35-72200-290	09/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$23.66CR	209-5-35-72200-290	09/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$22.39	209-5-35-72200-290	09/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$19.40	205-5-35-71400-290	09/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$23.66	209-5-35-72200-290	09/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$48.00	209-5-35-72200-290	09/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$23.66	209-5-35-72200-290	09/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$81.00	209-5-35-72100-254	09/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$92.52	209-5-35-72100-254	09/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$16.52	209-5-35-72200-290	09/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$12.28	209-5-35-72300-441	09/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$171.03	209-5-35-72200-290	09/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$22.39CR	209-5-35-72200-290	09/28/18	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$51.52	209-5-35-72200-290	09/28/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$504.41 *
70065	0000000016	GRAINGER W W INC	\$11.08	101-5-12-33001-210A	10/31/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$90.26	101-5-12-10500-210A	11/01/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$101.34 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$53.25	101-5-13-10400-290	10/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$46.28	101-5-13-91012-290	10/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$2.45	101-5-12-10501-210A	10/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$44.81	205-5-14-02220-614	10/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$9.33	101-5-12-10501-210A	10/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$16.70	101-5-12-91015-210A	10/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$38.10	101-5-12-91003-210A	10/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$9.40	101-5-12-91003-210A	10/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$220.32 *
35330	0000000000	GREAT AMERICAN POPCORN	\$150.00	227-5-34-61119-487	10/26/18	POP CORN-FALL FEST-W	00000000
						VENDOR TOTAL	\$150.00 *
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	10/26/18	10/1-10/31/2018 RENT	00000000
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	10/26/18	10/1-10/31/2018 RENT	00000000
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	10/26/18	10/1-10/31/2018 RENT	00000000
						VENDOR TOTAL	\$459.00 *



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20885	0000000000	HAMPTON INN	\$125.44	203-5-23-44110-422	10/26/18	TRAINING	00000000
20885	0000000000	HAMPTON INN	\$148.96	203-5-23-44110-422	10/26/18	TRAINING	00000000
						VENDOR TOTAL	\$274.40 *
30037	0000000001	HAMPTON INN MARSHALLTOWN	\$320.13	101-5-34-61001-422	10/26/18	LODGING-GOEMAAT-NRPA	00000000
						VENDOR TOTAL	\$320.13 *
06740	0000000000	HANSEL GERALD W	\$50.00	101-5-13-10600-414	10/24/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$50.00 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$17.98	101-5-13-91012-290	10/26/18	HARBOR FREIGHT TOOLS	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$17.96	101-5-13-91012-290	10/26/18	HARBOR FREIGHT TOOLS	00000000
						VENDOR TOTAL	\$35.94 *
70248	0000000000	HARDWARE ASSOCIATES, INC	\$11.24	101-5-12-91003-210A	10/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$11.24 *
10894	0000000000	HART GERALD	\$76.30	101-5-12-90000-413	10/30/18	HART 140 MILES 10/15	00000000
						VENDOR TOTAL	\$76.30 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$47.00	101-5-25-33001-260	10/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$47.00 *
24478	0000000005	HAWKEYE CONVENIENCE	\$87.56	101-5-07-63001-250	10/26/18	JEREMY KUM & GO GAS	00000000
						VENDOR TOTAL	\$87.56 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$48.90	209-5-35-72100-254	10/17/18	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$413.40	209-5-35-72300-441	10/23/18	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$140.40	209-5-35-72300-441	10/23/18	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$281.50	209-5-35-72300-441	10/23/18	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$101.35	209-5-35-72300-441	10/23/18	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$302.10	209-5-35-72300-441	10/23/18	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$215.40	209-5-35-72300-441	10/23/18	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$1,503.05 *
10687	0000000000	HAYES BRANDON M	\$96.47	101-5-24-33127-413N	08/31/18	MILE 8/1-8/31/18	00000000
10687	0000000000	HAYES BRANDON M	\$68.67	101-5-24-33127-413M	08/31/18	MILE 8/2-8/30/18	00000000
10687	0000000000	HAYES BRANDON M	\$89.38	101-5-24-33127-413M	07/31/18	MILE 7/5-8/31/18	00000000
10687	0000000000	HAYES BRANDON M	\$100.28	101-5-24-33127-413N	07/31/18	MILE 7/5-7/31/18	00000000
10687	0000000000	HAYES BRANDON M	\$90.32	101-5-24-33127-422	09/25/18	TRAINING 9/9-9-11/18	00000000
10687	0000000000	HAYES BRANDON M	\$154.78	101-5-24-33127-4130	09/25/18	MILE 9/9-9/13/18	00000000
10687	0000000000	HAYES BRANDON M	\$79.03	101-5-24-33127-413N	09/25/18	MILE 9/1-9/25/18	00000000
10687	0000000000	HAYES BRANDON M	\$72.49	101-5-24-33127-413M	09/25/18	MILE 9/6-9/25/18	00000000
						VENDOR TOTAL	\$751.42 *
21521	0000000000	HEALTH SOLUTIONS INC	\$20,876.00	683-5-98-05300-113J	11/01/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$20,876.00 *
11119	0000000000	HENDERSON MARK	\$100.00	209-5-35-70000-293	10/27/18	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$100.00 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$118.50	209-5-35-72100-254	10/02/18	PARTS - HOOK, CHAIN	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$1,740.00	209-5-35-72100-241	10/02/18	PARTS - CYLINDER	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$600.00	209-5-35-72100-241	10/02/18	PARTS - MOTOR, HYD	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$269.00	209-5-35-72100-254	10/02/18	PARTS - BUSHING & RO	00000000
						VENDOR TOTAL	\$2,727.50 *
07483	0000000000	HENDRICKS ANDREA D	\$40.00	101-5-07-63001-414	10/20/18	AH PHONE/DATA 10/20-	00000000
						VENDOR TOTAL	\$40.00 *
33642	0000000000	HESCO BASTION INC	\$227.50	625-5-98-05500-462A	10/26/18	HESCO BARRIERS	00000000
						VENDOR TOTAL	\$227.50 *
60009	0000000000	HIAWATHA WATER DEPT	\$70.95	101-5-34-61109-432	10/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	10/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	10/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05013-431	10/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05015-431	10/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	10/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	10/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05013-431	10/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05015-431	10/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$174.45 *
28360	0000000001	HOBBY LOBBY	\$37.70	221-5-23-46109-292	10/26/18	REC	00000000
28360	0000000001	HOBBY LOBBY	\$71.67	221-5-23-46109-292	10/26/18	REC	00000000
28360	0000000001	HOBBY LOBBY	\$26.16	221-5-23-46109-292	10/26/18	REC	00000000
28360	0000000001	HOBBY LOBBY	\$29.69	221-5-23-46109-292	10/26/18	REC	00000000
						VENDOR TOTAL	\$165.22 *
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	09/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$4,449.00	101-5-15-73200-254	09/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$4,598.88 *
34732	0000000000	HOLIDAY INN CHICAGO	\$863.46	101-5-13-10600-422	10/26/18	HOLIDAY INN-VEHICLE	00000000
34732	0000000000	HOLIDAY INN CHICAGO	\$773.46	101-5-13-10600-422	10/26/18	HOLIDAY INN-VEHICLE	00000000
						VENDOR TOTAL	\$1,636.92 *
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$386.40	274-5-37-05001-422	10/26/18	LODGING ISAA CONFERE	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$108.64	203-5-23-44110-422	10/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$257.60	276-5-38-05001-422	10/26/18	EDUCATIONAL & TRAINI	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$386.40	276-5-38-05001-422	10/26/18	EDUCATIONAL & TRAINI	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$257.60	276-5-38-05001-422	10/26/18	EDUCATIONAL & TRAINI	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$128.80	276-5-38-05001-422	10/26/18	EDUCATIONAL & TRAINI	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$386.40	274-5-37-05001-422	10/26/18	LODGING FOR ISAA CON	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$72.80	101-5-24-34007-422	10/26/18	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$72.80	101-5-24-33118-422	10/26/18	TRAINING	00000000
						VENDOR TOTAL	\$2,057.44 *
32586	0000000000	HOLIDAY INN URBAN DALE	\$120.96	101-5-13-10500-422	10/26/18	HOLIDAY INN-ILEA INS	00000000
32586	0000000000	HOLIDAY INN URBAN DALE	\$176.96	101-5-34-61001-422	10/26/18	LODGING-GOEMAAT-IACC	00000000
32586	0000000000	HOLIDAY INN URBAN DALE	\$72.80	101-5-34-61001-422	10/26/18	LODGING-BAUMANN-CCPO	00000000
32586	0000000000	HOLIDAY INN URBAN DALE	\$72.80	101-5-34-61001-422	10/26/18	LODGING-REU-CCPOA WO	00000000
32586	0000000000	HOLIDAY INN URBAN DALE	\$176.96	101-5-34-61001-422	10/26/18	LODGING-GIBBINS-IACC	00000000
						VENDOR TOTAL	\$620.48 *
32298	0000000000	HOLIDAY INNS	\$210.56	101-5-13-10600-422	10/26/18	HOLIDAY INN-CNTR TRN	00000000
						VENDOR TOTAL	\$210.56 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26805	0000000000	HOME DEPOT THE	\$95.47	101-5-34-61003-292	10/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$79.00	101-5-34-61101-290	10/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$161.42	101-5-12-10500-210A	10/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$75.48	101-5-12-10500-210A	10/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$58.49	101-5-13-91012-290	10/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$469.86 *
27470	0000000000	HORSFIELD COMPANIES	\$183,143.81	209-5-35-02000-621	10/30/18	L-EDGEWOOD RD(19) FI	00000000
						VENDOR TOTAL	\$183,143.81 *
35166	0000000000	HOTZONE.ORG	\$200.00	289-5-19-05017-422M	10/26/18	REG FEE-2018 HOTZONE	00000000
35166	0000000000	HOTZONE.ORG	\$200.00	289-5-19-05015-422	10/26/18	REG FEE-2018 HOTZONE	00000000
						VENDOR TOTAL	\$400.00 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$103.96	209-5-35-72100-241	10/05/18	PARTS - CLAMP, HOOK,	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$234.91	209-5-35-72100-241	10/05/18	PARTS - COIL	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$129.66	209-5-35-72100-241	10/05/18	PARTS - GAS SPRING	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$2,645.69	209-5-35-72100-241	10/05/18	PARTS - TURBO, CORE	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$249.42	209-5-35-72100-241	10/05/18	PARTS - MIRRORS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$291.47	209-5-35-72100-241	10/05/18	PARTS - LEVEL & SOLE	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$330.38	209-5-35-72100-254	10/05/18	PARTS - FILTER	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$935.78CR	209-5-35-72100-241	10/05/18	CREDIT MEMO	00000000
						VENDOR TOTAL	\$3,049.71 *
09957	0000000000	HUGHES JEFFREY A	\$666.31	625-5-98-05500-464	11/14/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$666.31 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	11/14/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$340.58 *
33974	0000000000	HVAC BRAIN	\$327.12	101-5-12-33001-210A	09/26/18	JDC-HOT WATER PUMP	00000000
						VENDOR TOTAL	\$327.12 *
50010	0000000000	HY VEE	\$15.98	101-5-24-33101-332	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$11.97	101-5-36-30400-496	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$5.00	101-5-24-33101-332	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$26.78	101-5-24-33101-332	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$500.00	101-4-36-30100-593	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$14.97	101-5-11-90002-422D	10/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$574.70 *
50010	0000000002	HY VEE	\$664.97	101-5-11-90000-429W	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$69.55CR	101-5-11-90000-429W	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$711.52	101-5-11-90000-429W	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$781.07	101-5-11-90000-429W	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$644.97	101-5-11-90000-429W	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$711.52CR	101-5-11-90000-429W	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$711.52CR	101-5-11-90000-429W	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$17.97	101-5-13-10600-422	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$7.78	221-5-23-46109-292	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$16.94	221-5-23-46109-292	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$83.32	101-5-25-33001-230	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$2,151.94	101-5-24-34007-399	10/26/18	GROCERIES/ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000002	HY VEE	\$46.54	101-5-25-33001-230	10/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,634.43 *
50010	0000000003	HY VEE	\$103.87	209-5-35-70000-293	10/18/18	GROCERIES/ASSISTANCE	00000000
50010	0000000003	HY VEE	\$77.74	209-5-35-70000-293	10/18/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$181.61 *
50010	0000000006	HY VEE	\$17.44	101-5-25-33050-332	10/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$17.44 *
50010	0000000019	HY VEE	\$9.48	221-5-23-46100-260	10/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$9.48 *
50010	0000000023	HY VEE	\$214.00	101-5-13-10600-422	10/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$214.00 *
50010	0000000039	HY VEE	\$20.32	227-5-34-61119-487	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000039	HY VEE	\$90.67	227-5-34-61119-487	10/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$110.99 *
50010	0000000043	HY VEE	\$19.49	101-5-25-33001-230	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$28.07	101-5-25-33001-230	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$22.55	101-5-25-33001-230	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$9.14	101-5-25-33001-230A	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$34.28	101-5-25-33001-230	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$13.19	101-5-25-33001-230	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$19.32	101-5-25-33001-230	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$12.07	101-5-25-33050-332	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$4.00	101-5-36-30100-291	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$17.38	101-5-25-33001-230	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$19.67	101-5-25-33001-230	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$1.00	101-5-25-33001-230A	10/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$200.16 *
50010	0000000057	HY VEE	\$42.42	102-5-02-80001-250	10/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$42.42 *
50010	0000000068	HY VEE	\$7.84	101-5-25-33050-332	10/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$7.84 *
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	10/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	10/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$40.00 *
84243	0000000000	I W I MOTOR PARTS	\$13.66CR	209-5-35-72100-254	10/10/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$13.66	209-5-35-72100-254	10/10/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$67.34	101-5-13-91012-253	10/25/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$47.22	101-5-13-91012-253	10/17/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$82.22	101-5-13-91012-290	10/18/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$47.22	101-5-13-91012-253	10/18/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$224.58	101-5-13-91012-253	10/03/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$33.45	101-5-13-91012-253	10/03/18	VEHICLE PARTS OR REP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84243	0000000000	I W I MOTOR PARTS	\$55.80	101-5-13-91012-253	10/04/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$44.85CR	101-5-13-91012-253	10/04/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$54.32	101-5-13-91012-253	10/09/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$321.46	101-5-13-91012-253	10/15/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$336.87	101-5-13-91012-253	10/15/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$151.74	101-5-13-91012-253	10/16/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$54.32	101-5-13-91012-253	10/17/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$154.48	101-5-13-91012-253	10/17/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$23.83	101-5-13-91012-253	10/17/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$194.68	101-5-13-91012-253	10/18/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$26.75CR	101-5-13-91012-253	10/18/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$573.12	101-5-13-91012-253	10/19/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$128.73	101-5-13-91012-253	10/23/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$322.22	101-5-13-91012-253	10/25/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$27.50CR	101-5-13-91012-253	10/25/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$6.09	101-5-13-91012-253	10/26/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$98.32	101-5-13-91012-253	10/29/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$77.20	101-5-13-91012-253	10/29/18	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$163.01	101-5-13-91012-253	10/29/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$3,119.12	*
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	10/26/18	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	10/26/18	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	10/26/18	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	10/26/18	SUPPLIES	00000000
		VENDOR TOTAL				\$60.00	*
20042	0000000007	IA ST TREASURER	\$125.00	101-5-01-90000-260	10/26/18	IOWA CODE	00000000
		VENDOR TOTAL				\$125.00	*
30543	0000000000	IAAO	\$625.00	276-5-38-05001-422	10/26/18	EDUCATIONAL & TRAINI	00000000
30543	0000000000	IAAO	\$500.00	276-5-38-05001-422	10/26/18	EDUCATIONAL & TRAINI	00000000
		VENDOR TOTAL				\$1,125.00	*
34497	0000000000	ICONTRACTS INC	\$1,470.00	101-5-11-90000-448L	11/01/18	POLICY STAT NOV 18 -	00000000
		VENDOR TOTAL				\$1,470.00	*
30775	0000000000	IDEXX DISTRIBUTION INC	\$2,156.98	101-5-36-30204-291	10/26/18	LAB SUPP	00000000
30775	0000000000	IDEXX DISTRIBUTION INC	\$1,434.38	101-5-36-30204-291	10/26/18	LAB SUPP	00000000
		VENDOR TOTAL				\$3,591.36	*
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$436.41CR	101-5-14-91100-448E	10/26/18	CREDIT	00000000
		VENDOR TOTAL				\$436.41CR	*
70151	0000000007	IKON MANAGEMENT SERVICES	\$99.56	101-5-20-31000-403	10/26/18	COPIES	00000000
		VENDOR TOTAL				\$99.56	*
23714	0000000000	IMON COMMUNICATIONS	\$55.88	101-5-12-91019-414	10/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$15.04CR	101-5-06-91007-414A	10/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	10/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$700.00	101-5-06-91007-414A	10/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	10/26/18	TELEPHONE	00000000
		VENDOR TOTAL				\$1,097.64	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32655	0000000001	INTAB LLC	\$148.33	102-5-02-80001-264	10/26/18	SPARE TABULATOR RECE	00000000
32655	0000000001	INTAB LLC	\$46.83	102-5-02-80000-260	10/26/18	SEALS	00000000
32655	0000000001	INTAB LLC	\$340.87	102-5-02-80001-264	10/26/18	"I VOTED" STICKERS	00000000
						VENDOR TOTAL	\$536.03 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$45.20	209-5-35-72100-254	10/17/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$79.50	101-5-12-91019-210A	10/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$110.95	101-5-34-61113-254	10/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$26.50	101-5-12-91006-210A	10/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$99.75	101-5-12-91001-210A	10/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$361.90 *
89209	0000000000	INTERSTATE COMPANIES	\$1,376.62	209-5-35-72100-440	09/28/18	VEHICLE PARTS OR REP	00000000
89209	0000000000	INTERSTATE COMPANIES	\$619.31	209-5-35-72100-254	09/28/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,995.93 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$160.47	101-5-13-10100-290	10/26/18	INV#110522 COLLECTIO	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$280.00	101-5-24-34001-291	10/26/18	MED & LAB SUPPLIES	00000000
						VENDOR TOTAL	\$440.47 *
28591	0000000000	INTUIT*QB ENTERPRISE	\$856.50	101-5-09-90000-428N	10/26/18	CJ COOPER - NEW HIRE	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$82.95	101-5-34-61001-422	10/26/18	LODGING-BURKE-IA TRA	00000000
						VENDOR TOTAL	\$939.45 *
28591	0000000025	INTUIT*QB ENTERPRISE	\$166.50	227-5-34-61119-487	10/26/18	MEMORIAL TREES	00000000
						VENDOR TOTAL	\$166.50 *
85444	0000000000	IOWA ASSOCIATION OF COMMUNITY	\$25.00	221-5-23-46100-422	10/26/18	TRAINING	00000000
						VENDOR TOTAL	\$25.00 *
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$119.99	101-5-13-10000-290	10/16/18	2-WAY REMOTE/S57-224	00000000
						VENDOR TOTAL	\$119.99 *
43917	0000000000	IOWA FIRE PROTECTION	\$527.00	101-5-12-91015-486	11/02/18	CSB SPRINKLER INSPEC	00000000
						VENDOR TOTAL	\$527.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	10/26/18	NOTARY RENEWAL-KAY S	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-07-63001-260	10/26/18	CATHY BROWN NOTARY R	00000000
						VENDOR TOTAL	\$60.00 *
80447	0000000000	IOWA SOCIETY OF CPAS	\$129.00	101-5-21-90000-480	10/26/18	DAWN-EVENT ISCPA	00000000
80447	0000000000	IOWA SOCIETY OF CPAS	\$145.00	101-5-21-90000-480	10/26/18	ANNUAL DUES-JINDRICH	00000000
80447	0000000000	IOWA SOCIETY OF CPAS	\$145.00	101-5-21-90000-480	10/26/18	ANNUAL DUES FOR TUCK	00000000
						VENDOR TOTAL	\$419.00 *
88836	0000000000	IOWA TITLE COMPANY	\$300.00	101-5-01-90300-429	10/26/18	ABSTRACT 625 31ST AV	00000000
						VENDOR TOTAL	\$300.00 *
10084	0000000000	IOWA WELDING & SUSPENSION INC	\$1,529.75	101-5-15-73200-254	09/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,529.75 *
09028	0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	10/28/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11556	0000000000	IRISH REPORTING, INC	\$57.75	101-5-05-11000-426B	11/05/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$57.75 *
70163	0000000000	JOHNS LOCK & KEY INC	\$23.39	209-5-35-72300-441	10/03/18	BLDG MAINT - LOCK	00000000
						VENDOR TOTAL	\$23.39 *
21419	0000000000	JP GASWAY	\$635.00	101-5-13-10500-260	10/26/18	INV#928359-000 GK CO	00000000
21419	0000000000	JP GASWAY	\$166.70	101-5-13-10500-260	10/26/18	INV#928109-000 GK EN	00000000
						VENDOR TOTAL	\$801.70 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$9.29CR	101-5-05-11000-780	10/04/18	REIMBURSEMENT FOR SA	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$875.60	101-5-05-11000-425I	10/04/18	UNITED FLIGHT FOR WI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$875.60	101-5-05-11000-425I	10/04/18	UNITED FLIGHT FOR WI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$105.68	101-5-05-10100-414H	09/28/18	US CELLULAR - AUG &	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$965.24	101-5-05-11000-260	10/24/18	SAFEGUARD - GREEN FO	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$724.63	102-5-27-14101-261	09/01/18	THOMSON REUTERS - LC	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$50.00	101-5-05-90000-266	09/04/18	FED CIVIL JUDICIAL P	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$4,600.00	102-5-27-14101-261	10/04/18	THOMSON REUTERS - CT	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$724.63	102-5-27-14101-261	10/04/18	THOMSON REUTERS - LC	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$85.59	101-5-05-11000-260	10/05/18	AMAZON - MINI WIRELE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$85.59	101-5-05-11000-260	10/01/18	AMAZON - MINI WIRELE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$109.46	101-5-05-11000-425I	10/04/18	TRIP INSURANCE - TRA	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$349.56	101-5-05-11000-260	09/26/18	OFFICE SUPPLIES - CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$164.51	102-5-05-16100-260	09/27/18	OFFICE SUPPLIES - JU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$63.37	101-5-05-90000-260	10/05/18	OFFICE SUPPLIES - CI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$295.50	101-5-05-11000-260	10/08/18	OFFICE SUPPLIES - CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$81.18	101-5-05-11000-260	10/15/18	OFFICE SUPPLIES - CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$9.56	101-5-05-11000-260	10/15/18	OFFICE SUPPLIES - CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$141.33	102-5-05-16100-260	10/17/18	OFFICE SUPPLIES - JU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$214.84	101-5-05-11000-425I	10/17/18	HOTEL STAY FOR WITNE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$194.00	101-5-05-90000-444	10/22/18	SAVIN MP 5055SP CIVI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$16.50	101-5-05-90000-444	10/22/18	SAVIN MP 5055SP CIVI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$496.91	101-5-05-11000-444	10/22/18	SAVIN MP 7503 CRIMIN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$201.16	101-5-05-11000-444	10/22/18	SAVIN MP 7503 CRIMIN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$326.85	102-5-05-16100-444	10/22/18	SAVIN MP6503SP JUVEN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$109.70	102-5-05-16100-444	10/22/18	SAVIN MP6503SP JUVEN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$4,380.11	102-5-27-14101-261	09/04/18	THOMSON REUTERS - CT	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$30.08	101-5-05-11000-422	10/24/18	GAS FOR TRIP TO IA S	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$23.00	101-5-05-11000-426G	09/28/18	PRE-PAYMENT FOR MEDI	00000000
						VENDOR TOTAL	\$16,290.89 *
29469	0000000000	KAESER AND BLAIR INC	\$585.61	101-5-34-61003-408	10/26/18	1000 PENS-WICKIUP	00000000
						VENDOR TOTAL	\$585.61 *
70177	0000000013	KIECKS	\$272.05	101-5-13-10500-294	09/26/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$272.05 *
33034	0000000000	KIMMES CHEROKEE CO	\$33.00	102-5-13-15200-250	10/26/18	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$33.00 *
10163	0000000000	KING'S MATERIAL INC	\$1,855.67	227-5-34-02100-626	10/26/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,855.67 *
80975	0000000001	KROMMINGA MOTORS INC	\$179.52	101-5-34-61113-254	10/26/18	PARTS#MA82	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$179.52 *
32748	0000000000	KROUL FARMS	\$30.00	221-5-23-46109-292A	10/26/18	REC	00000000
32748	0000000000	KROUL FARMS	\$25.00	221-5-23-46109-292A	10/26/18	REC	00000000
						VENDOR TOTAL	\$55.00 *
26797	0000000025	KUM & GO - JP MORGAN PAYMENTS	\$38.63	102-5-02-80001-250	10/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000025	KUM & GO - JP MORGAN PAYMENTS	\$42.56	101-5-36-30200-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$81.19 *
26797	0000000036	KUM & GO - JP MORGAN PAYMENTS	\$37.74	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$37.74 *
26797	0000000043	KUM & GO - JP MORGAN PAYMENTS	\$84.98	101-5-07-63001-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$84.98 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$97.14	101-5-07-63001-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$97.14 *
26797	0000000067	KUM & GO - JP MORGAN PAYMENTS	\$31.74	101-5-36-60002-250	10/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000067	KUM & GO - JP MORGAN PAYMENTS	\$30.04	101-5-13-10500-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$61.78 *
26801	0000000001	KWIK SHOP	\$40.11	102-5-02-80001-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$40.11 *
27042	0000000005	KWIK STAR	\$28.49	101-5-36-30200-250	10/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$28.49 *
27042	0000000021	KWIK STAR	\$4.88	101-5-25-33001-230	10/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$4.88 *
27042	0000000024	KWIK STAR	\$30.44	102-5-02-80000-250	10/26/18	FUEL	00000000
27042	0000000024	KWIK STAR	\$7.07	101-5-25-33001-297	10/26/18	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$37.51 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	11/07/18	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$7,500.00	101-5-01-90300-429I	11/07/18	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$12,500.00 *
35167	0000000000	LAKE DELTON PIZZA RANCH	\$10.88	102-5-13-15200-353	10/26/18	PIZZA RANCH-TRANSPOR	00000000
35167	0000000000	LAKE DELTON PIZZA RANCH	\$10.88	102-5-13-15200-353	10/26/18	PIZZA RANCH-TRANSPOR	00000000
						VENDOR TOTAL	\$21.76 *
26954	0000000002	LAMAR COMPANIES	\$30,000.00	101-5-36-30102-408	10/26/18	HIV PROMO	00000000
						VENDOR TOTAL	\$30,000.00 *
28786	0000000000	LANCER LANES	\$9.00	221-5-23-46109-292A	10/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$24.75	221-5-23-46109-292A	10/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$24.75	221-5-23-46109-292A	10/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$24.75	221-5-23-46109-292A	10/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$27.00	221-5-23-46109-292A	10/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	10/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	10/26/18	REC	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$137.25 *
82339	0000000000	LAW ENFORCEMENT TARGETS, INC	\$238.18	101-5-13-10000-290	10/26/18	INV#0392999-IN TARGE	00000000
82339	0000000000	LAW ENFORCEMENT TARGETS, INC	\$238.17	101-5-13-10500-290	10/26/18	INV#0392999-IN TARGE	00000000
						VENDOR TOTAL	\$476.35 *
34813	0000000000	LEBEDA MATTRESS	\$1,256.00	101-5-34-61109-210A	10/26/18	4 MATTRESSES-RED OAK	00000000
						VENDOR TOTAL	\$1,256.00 *
31695	0000000000	LEFTY'S CONVENIENCE	\$35.76	101-5-13-10000-250	10/26/18	PATROL FUEL	00000000
						VENDOR TOTAL	\$35.76 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$133.90	101-5-02-90100-425	10/26/18	ACCURINT 9/1-9/30/18	00000000
						VENDOR TOTAL	\$133.90 *
10370	0000000000	LIENTZ STEPHANIE R	\$74.00	101-5-07-63001-422	10/31/18	SL APA CONF PER DIEM	00000000
						VENDOR TOTAL	\$74.00 *
29153	0000000001	LINDALE CROSSING	\$24.99	101-5-07-63001-487G	10/26/18	FOOD SYSTEMS COUNCIL	00000000
						VENDOR TOTAL	\$24.99 *
30990	0000000000	LINDER TIRE SERVICE	\$447.84	209-5-35-72100-253	10/23/18	TIRES	00000000
30990	0000000000	LINDER TIRE SERVICE	\$760.46	209-5-35-72100-253	10/23/18	TIRES	00000000
						VENDOR TOTAL	\$1,208.30 *
60011	0000000000	LINN COOP OIL COMPANY	\$606.91	101-5-34-61116-250	10/30/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$766.74	101-5-34-61116-250	10/25/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,138.91	101-5-34-61116-250	10/25/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$2,512.56 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$218.12	625-5-98-05500-464	07/30/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$408.53	625-5-98-05500-464	07/30/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$103.59	625-5-98-05500-464	09/19/18	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$439.96	625-5-98-05500-464	07/11/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,170.20 *
73017	0000000001	LINN COUNTY EXTENSION	\$104.00	683-4-98-05300-536	10/31/18	KRISTEN PEYTON OCT D	00000000
						VENDOR TOTAL	\$104.00 *
27769	0000000000	LOVES COUNTRY STORE INC - JP M	\$18.01	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
27769	0000000000	LOVES COUNTRY STORE INC - JP M	\$27.00	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
27769	0000000000	LOVES COUNTRY STORE INC - JP M	\$29.23	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
27769	0000000000	LOVES COUNTRY STORE INC - JP M	\$10.00	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
27769	0000000000	LOVES COUNTRY STORE INC - JP M	\$18.33	101-5-13-10000-250	10/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$102.57 *
24401	0000000000	LOWES	\$6.98	101-5-34-61111-210A	10/26/18	LUMBER-NCD	00000000
24401	0000000000	LOWES	\$4.88	101-5-34-61110-210A	10/26/18	LUMBER-NCD	00000000
24401	0000000000	LOWES	\$63.88	101-5-34-61105-210A	10/26/18	MISC ITEMS-NCD	00000000
24401	0000000000	LOWES	\$19.98	101-5-34-61110-210A	10/26/18	MISC ITEM-NCD	00000000
24401	0000000000	LOWES	\$29.98	101-5-34-61118-290	10/26/18	HEATER-NCD	00000000
24401	0000000000	LOWES	\$33.52	101-5-13-91012-290	10/26/18	LOWES-SHOP USE-NEW C	00000000
24401	0000000000	LOWES	\$89.00	101-5-13-91012-290	10/26/18	LOWES-SHOP TOOLS	00000000
						VENDOR TOTAL	\$248.22 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26735	0000000001	M & T ENTERPRISES LLC	\$461.76	101-5-01-90300-429J	10/26/18	RECOGNITION	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$73.30	101-5-13-10600-290	10/26/18	INV#62264 CST#SHERIF	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$121.37	101-5-07-63001-260	10/26/18	ADDRESS STAMPS & JES	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$9.34	101-5-02-90100-260	10/26/18	BADGE-MILLER (16.67%	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$28.02	102-5-02-80000-260	10/26/18	BADGES-LOECHER,BREEN	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$18.68	101-5-02-90103-260	10/26/18	BADGES-LAW&STEWART (	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$707.40	101-5-34-61003-408	10/26/18	BEZDEK PLAQUE	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$78.40	101-5-34-61003-408	10/26/18	COLOR BADGES-WICKIUP	00000000
		VENDOR TOTAL				\$1,498.27	*
31776	0000000000	MAC TOOLS	\$199.99	101-5-15-73200-290	09/26/18	48028 OIL CATCH BAS	00000000
31776	0000000000	MAC TOOLS	\$591.98	101-5-15-73200-290	09/26/18	48246 FLARING KIT	00000000
31776	0000000000	MAC TOOLS	\$9.98	101-5-15-73200-290	09/26/18	48429 1/4 INCH ADAP	00000000
31776	0000000000	MAC TOOLS	\$215.88	101-5-15-73200-290	09/26/18	48645 GLOVES AND SO	00000000
		VENDOR TOTAL				\$1,017.83	*
83902	0000000000	MARION CHAMBER OF COMMERCE	\$40.00	101-5-01-90000-4134	10/26/18	ANNUAL MEETING REGIS	00000000
83902	0000000000	MARION CHAMBER OF COMMERCE	\$40.00	101-5-01-90000-4131	10/26/18	ANNUAL MTG REGISTRAT	00000000
		VENDOR TOTAL				\$80.00	*
71023	0000000000	MARION IRON COMPANY	\$43.81	209-5-35-72100-213	10/15/18	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$385.92CR	209-5-35-72100-213	10/15/18	CREDIT MEMO	00000000
71023	0000000000	MARION IRON COMPANY	\$42.00	209-5-35-72100-213	10/15/18	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$490.98	209-5-35-72100-213	10/15/18	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$274.56	209-5-35-72100-213	10/15/18	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$40.05	209-5-35-72100-213	10/15/18	PARTS - METAL	00000000
		VENDOR TOTAL				\$505.48	*
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$226.62	101-5-34-61109-232	10/26/18	WALL BLOCKS-STOCK	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$104.88	101-5-34-61109-232	10/26/18	GLOVES&BANDS-NCD	00000000
		VENDOR TOTAL				\$331.50	*
29514	0000000001	MARRIOTT 337Z5 DORAL	\$244.16	101-5-36-30200-422	10/26/18	GABEL BRIANNA	00000000
		VENDOR TOTAL				\$244.16	*
21900	0000000000	MARRIOTT WEST DES MOINES	\$273.28	209-5-35-70000-422	10/12/18	ICEOO MEETING LODGIN	00000000
		VENDOR TOTAL				\$273.28	*
29546	0000000000	MARRIOTT WEST DES MOINES	\$266.56	101-5-36-30400-422	10/26/18	ROBINSON R IEHA	00000000
29546	0000000000	MARRIOTT WEST DES MOINES	\$120.96	101-5-36-30200-422	10/26/18	TINJIC V IEHA	00000000
29546	0000000000	MARRIOTT WEST DES MOINES	\$120.96	101-5-36-30200-422	10/26/18	HINRICHS DUSTIN IEHA	00000000
29546	0000000000	MARRIOTT WEST DES MOINES	\$120.96	101-5-36-30200-422	10/26/18	MOFFITT C IEHA	00000000
29546	0000000000	MARRIOTT WEST DES MOINES	\$120.96	101-5-36-30200-422	10/26/18	GABEL B IEHA	00000000
29546	0000000000	MARRIOTT WEST DES MOINES	\$120.96	101-5-36-30200-422	10/26/18	HODINA IEHA FALL CON	00000000
29546	0000000000	MARRIOTT WEST DES MOINES	\$120.96	101-5-36-30200-422	10/26/18	INGABRIE JACKIE IEH	00000000
29546	0000000000	MARRIOTT WEST DES MOINES	\$218.40	101-5-24-33127-422	10/26/18	TRAINING	00000000
		VENDOR TOTAL				\$1,210.72	*
35333	0000000000	MARSHALLTOWN YMCA YWCA	\$35.00	101-5-36-30103-422	10/26/18	FIESTER IOWA STATE D	00000000
		VENDOR TOTAL				\$35.00	*
71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$1,350.27	101-5-34-61113-254	10/26/18	PARTS#137	00000000
71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$491.16	101-5-34-61113-254	10/26/18	PARTS#106&#150	00000000

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71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$87.23	101-5-34-61113-254	10/26/18	PARTS#150	00000000
						VENDOR TOTAL	\$1,928.66 *
71187	0000000002	MARTIN EQUIPMENT OF IA-IL INC	\$133.12	209-5-35-72100-254	10/25/18	ADDITIVES - FUEL CON	00000000
						VENDOR TOTAL	\$133.12 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$11.20	209-5-35-72100-254	10/10/18	PARTS - FILTERS	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$6.50	209-5-35-72100-241	10/10/18	PARTS - PIN	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$573.71	209-5-35-72100-241	10/10/18	PARTS - STEP & PIN F	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$38.92	209-5-35-72100-254	10/10/18	PARTS - PAINT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$118.96	209-5-35-72100-241	10/10/18	PARTS - SENDING UNIT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$100.06	209-5-35-72100-241	10/10/18	PARTS - ADAPTER & TO	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$82.90	209-5-35-72100-241	10/10/18	PARTS - FUEL PUMP	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$25.15	209-5-35-72100-254	10/10/18	PARTS - FILTERS	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$62.95	209-5-35-72100-241	10/10/18	PARTS - SEAL KIT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$589.91	209-5-35-72100-440	10/10/18	OUTSIDE LABOR	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$889.36	209-5-35-72100-440	10/10/18	OUTSIDE LABOR	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$720.83	209-5-35-72100-440	10/10/18	OUTSIDE LABOR	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$343.63	209-5-35-72100-241	10/10/18	PARTS - WEAR SPACERS	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$20.43	209-5-35-72100-254	10/10/18	PARTS - H-7	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$61.79	209-5-35-72100-241	10/10/18	PARTS - SEAL KIT	00000000
						VENDOR TOTAL	\$3,646.30 *
28283	0000000000	MATHESON TRI-GAS INC	\$78.90	101-5-15-73200-254	09/26/18	51359169 WELDING SU	00000000
						VENDOR TOTAL	\$78.90 *
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	10/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46109-292A	10/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	10/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	10/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	10/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	10/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$52.00	221-5-23-46109-292A	10/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46109-292A	10/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	10/26/18	REC	00000000
						VENDOR TOTAL	\$224.00 *
32096	0000000000	MCCULLOUGH GALE	\$350.00	101-5-24-31104-340	10/31/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
28363	0000000004	MCDONALD'S	\$5.40	101-5-13-10600-422	10/26/18	MCDONALDS-MEETING ME	00000000
						VENDOR TOTAL	\$5.40 *
28307	0000000000	MCDONALD'S F1395	\$20.37	101-5-24-33004-292	10/26/18	TRV	00000000
28307	0000000000	MCDONALD'S F1395	\$6.00	221-5-23-46109-292A	10/26/18	REC	00000000
						VENDOR TOTAL	\$26.37 *
29024	0000000000	MCDONALD'S F27261	\$8.00	221-5-23-46109-292A	10/26/18	REC	00000000
29024	0000000000	MCDONALD'S F27261	\$6.58	221-5-23-46109-292A	10/26/18	REC	00000000
						VENDOR TOTAL	\$14.58 *
29663	0000000000	MCDONALD'S F4284	\$7.19	221-5-23-46109-292A	10/26/18	REC	00000000
						VENDOR TOTAL	\$7.19 *

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35089	0000000000	MCDONALD'S F5490	\$16.22	101-5-24-33004-292	10/26/18	REC	00000000
						VENDOR TOTAL	\$16.22 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$82.04	209-5-35-72100-254	10/22/18	PARTS - LAMP	00000000
						VENDOR TOTAL	\$82.04 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$986.62	101-5-36-30004-291	10/26/18	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$33.57	101-5-36-30004-291	10/26/18	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$319.84	101-5-36-30100-291	10/26/18	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$14.50	101-5-36-30102-291	10/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$1,354.53 *
35168	0000000000	MEAD DIRECT RESPONSE	\$85.88	101-5-07-63001-260	10/26/18	2019 DESK CALENDARS	00000000
						VENDOR TOTAL	\$85.88 *
28547	0000000000	MEDIACOM	\$286.90	101-5-06-91100-448J	10/26/18	INTERNET CONNECTION	00000000
28547	0000000000	MEDIACOM	\$99.15	101-5-36-30400-260	10/26/18	ADMIN	00000000
						VENDOR TOTAL	\$386.05 *
35329	0000000000	MEL S TRADING POST	\$600.28	227-5-34-61119-487	10/26/18	FABOR WORK BINDINGS	00000000
						VENDOR TOTAL	\$600.28 *
70191	0000000000	MENARDS	\$33.27	227-5-34-02100-626	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4.96	101-5-34-61113-254	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.96	101-5-34-61109-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$131.86CR	227-5-34-02100-626	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$55.96	101-5-34-61109-221	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$20.91	101-5-34-61118-290	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$363.61	227-5-34-02100-626	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4.95CR	101-5-34-61109-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$31.94	101-5-34-61111-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$252.53	101-5-34-61109-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$85.26	227-5-34-02100-626	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$142.29	227-5-34-02100-626	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$79.74	209-5-35-72200-290	10/11/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.07	209-5-35-72100-254	10/11/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.94	209-5-35-72200-290	10/11/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$80.78	209-5-35-72100-254	10/11/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.97	101-5-34-61109-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$16.92	101-5-34-61109-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$63.11	101-5-34-61109-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$48.67	101-5-34-61109-232	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3,359.97	204-5-34-02100-626	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$134.66	102-5-02-80000-264	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$321.09	227-5-34-02100-626	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$49.90	101-5-34-61106-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$70.20	101-5-34-61109-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$123.97	101-5-34-61109-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.76	101-5-34-61110-290	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$1,083.75	227-5-34-02100-626	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$92.70	227-5-34-02100-626	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$49.60	101-5-34-61113-254	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.11	102-5-02-80000-264	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$110.94	101-5-12-10500-210A	10/26/18	BUILDING MATERIALS	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/15/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$89.88	101-5-12-10500-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.11CR	102-5-02-80000-264	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$55.89	101-5-12-91009-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$31.96	101-5-15-73200-254	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.97	101-5-34-61109-221	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$41.67	101-5-34-61109-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.97CR	101-5-34-61109-221	10/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$80.19	101-5-34-61109-232	10/26/18	BUILDING MATERIALS	00000000
		VENDOR TOTAL				\$6,916.21	*
70191	0000000001	MENARDS	\$56.44	101-5-15-73200-254	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$27.43	101-5-34-61109-232	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.79	101-5-34-61110-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$50.37	101-5-34-61109-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.76	209-5-35-72200-290	10/16/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.76CR	209-5-35-72200-290	10/16/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$129.99	209-5-35-72300-441	10/16/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.76	209-5-35-72100-232	10/16/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.04	209-5-35-72200-290	10/16/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.89	209-5-35-72200-240	10/16/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$50.06CR	209-5-35-72300-441	10/16/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.20	209-5-35-72200-240	10/16/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.76	209-5-35-72200-290	10/16/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$37.02	209-5-35-72200-290	10/16/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.20CR	209-5-35-72200-240	10/16/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.69	209-5-35-72100-232	10/16/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$53.34	101-5-15-73200-254	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$108.30	101-5-34-61112-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$55.96	101-5-34-61109-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.43	101-5-15-73200-254	09/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.14	101-5-34-61113-254	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$90.67	101-5-34-61112-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.13	101-5-34-61110-290	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$36.61	101-5-34-61110-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.74	221-5-23-46109-292	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.84	101-5-24-33101-292	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$195.53	101-5-13-10600-290	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.90	101-5-12-91021-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$43.29	101-5-12-91001-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.33	101-5-12-91019-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.49	101-5-12-91015-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$59.30	101-5-12-10501-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$45.32	101-5-12-10501-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$55.42	101-5-12-10501-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$50.79	101-5-12-91015-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.16	101-5-12-91001-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$28.46	101-5-12-10501-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$48.31	101-5-12-10501-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.76	101-5-12-91005-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$51.36	101-5-12-10501-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.63	101-5-12-91011-210A	10/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.43	101-5-12-91005-210A	10/26/18	BUILDING MATERIALS	00000000
		VENDOR TOTAL				\$1,477.76	*

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 11/15/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33514	0000000000	MESKWAKI TRAVEL PLAZA	\$30.85	101-5-36-30016-250	10/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$30.85 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$29.16	221-5-23-46109-292	10/26/18	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$34.48	101-5-34-61001-260	10/26/18	SCRAP BOOK	00000000
						VENDOR TOTAL	\$63.64 *
60003	0000000000	MIDAMERICAN ENERGY	\$15.69	101-5-24-31104-341A	11/01/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$21.01	101-5-24-31104-341A	11/01/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,984.98	101-5-17-91002-430	10/30/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,984.97	101-5-17-10500-430	10/30/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$4,006.65 *
70527	0000000000	MIDWEST WHEEL	\$114.16	209-5-35-72100-254	10/22/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$160.80CR	209-5-35-72100-254	10/22/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$25.71	209-5-35-72100-254	10/22/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$634.47	209-5-35-72100-254	10/22/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$70.10	209-5-35-72100-254	10/22/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$83.76	209-5-35-72100-254	10/22/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$220.59	209-5-35-72100-254	10/22/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$154.24	209-5-35-72100-254	10/22/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$84.72	209-5-35-72100-254	10/22/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$83.70	209-5-35-72100-254	10/22/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$71.56	209-5-35-72100-254	10/22/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$362.61	209-5-35-72100-254	10/22/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$34.92	209-5-35-72100-254	10/22/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$288.75	209-5-35-72100-254	10/22/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$45.08	101-5-15-73200-254	09/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$153.02	101-5-34-61113-254	10/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,266.59 *
09718	0000000000	MILLER JOEL D	\$36.74	102-5-02-80001-413	10/31/18	MILEAGE (67.40 MILES)	00000000
						VENDOR TOTAL	\$36.74 *
28794	0000000000	MONOPRICE INC	\$246.40	102-5-02-80000-264	10/26/18	IPAD CHARGING CABLES	00000000
28794	0000000000	MONOPRICE INC	\$255.61	205-5-14-02220-614	10/26/18	CAT 6 PATCH CABLES -	00000000
28794	0000000000	MONOPRICE INC	\$42.98	101-5-06-91100-290	10/26/18	ASUS BLUETOOTH ADAPT	00000000
28794	0000000000	MONOPRICE INC	\$423.28	102-5-02-80000-264	10/26/18	POWER STRIPS	00000000
						VENDOR TOTAL	\$968.27 *
27430	0000000000	MOORE EQUIPMENT CO	\$152.96	205-5-35-71400-443	09/27/18	EQUIP MAINT - BLADE	00000000
						VENDOR TOTAL	\$152.96 *
40008	0000000000	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	10/30/18	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	11/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
34817	0000000000	MYCOUNTYPARKS.COM	\$49.00	101-5-34-61001-422	10/26/18	REG-IAN-CORBETT	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$50.00	101-5-34-61001-422	10/26/18	REG-BARELS-NAI WORKS	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$49.00	101-5-34-61001-422	10/26/18	REGISTRATION-WENDT-I	00000000
						VENDOR TOTAL	\$148.00 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 11/15/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24008	0000000000	NACCTFO	\$280.00	101-5-04-90200-480	10/26/18	ANNUAL DUES VENDOR TOTAL	00000000 \$280.00 *
83373	0000000003	NACPRO	\$90.00	101-5-34-61001-422	10/26/18	RENEW DUES-GOEMAAT VENDOR TOTAL	00000000 \$90.00 *
84612	0000000004	NATIONAL ASSOCIATION OF COUNTI	\$490.00	101-5-24-90000-422	10/26/18	TRAINING VENDOR TOTAL	00000000 \$490.00 *
40162	0000000004	NATIONAL CZECH & SLOVAK MUSEUM	\$1,326.00	101-5-11-90000-429W	10/26/18	ROB LAWTON TRAINING VENDOR TOTAL	00000000 \$1,326.00 *
29031	0000000000	NATURAL PLAYGROUNDS CO	\$906.90	227-5-34-61119-487	10/26/18	2 HAMMOCKS VENDOR TOTAL	00000000 \$906.90 *
33897	0000000000	NCS CEDAR RAPIDS	\$66.54	209-5-35-72100-241	10/24/18	PARTS - EMPTY AEROSO VENDOR TOTAL	00000000 \$66.54 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$120.75	209-5-35-72100-432	10/29/18	BOTTLED WATER 10/11/ VENDOR TOTAL	00000000 \$120.75 *
33455	0000000000	NENA	\$142.00	101-5-13-10600-480	10/26/18	INV#300044217 NENA: VENDOR TOTAL	00000000 \$142.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-260	10/26/18	OFFICE SUPP VENDOR TOTAL	00000000 \$15.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	11/14/18	WC TIME LOSS - 7 DAY VENDOR TOTAL	00000000 \$749.22 *
77610	0000000004	NRPA	\$175.00	101-5-34-61001-422	10/26/18	RENEW MEMBERSHIP-GOE VENDOR TOTAL	00000000 \$175.00 *
30569	0000000001	NTSUPPLY.COM	\$22.70CR	101-5-12-91001-210A	10/26/18	PSC-REFUND ON SALES VENDOR TOTAL	00000000 \$22.70CR *
33040	0000000001	NUCARA PHARMACY #32	\$9.79	101-5-24-34007-306	10/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	10/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	10/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$27.97	101-5-24-34007-306	10/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$29.99	101-5-24-34007-306	10/26/18	MEDS VENDOR TOTAL	00000000 \$97.74 *
32089	0000000000	OFFICE DEPOT	\$5.74	209-5-35-70000-260	10/04/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$65.70	209-5-35-70000-260	10/04/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$16.40	274-5-37-05001-260	10/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$19.99	101-5-02-90100-260	10/26/18	ACCT#78487601 OFFICE	00000000
32089	0000000000	OFFICE DEPOT	\$25.99	203-5-23-44110-260	10/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$32.35	203-5-23-44110-260	10/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$25.99	101-5-25-33001-260	10/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$29.29	101-5-36-60002-260	10/26/18	OFFICE SUPP	00000000
32089	0000000000	OFFICE DEPOT	\$5.90	101-5-36-30400-260	10/26/18	OFFICE SUPP	00000000
32089	0000000000	OFFICE DEPOT	\$1.42	101-5-06-91100-262	10/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$573.69	203-5-23-44110-260	10/26/18	SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32089	0000000000	OFFICE DEPOT	\$20.14	101-5-20-31000-260	10/26/18	OFFICE SUP: BATTERIE	00000000
32089	0000000000	OFFICE DEPOT	\$10.99	101-5-20-31000-260	10/26/18	OFFICE SUP: PLANNER	00000000
32089	0000000000	OFFICE DEPOT	\$75.98	102-5-13-15400-260	10/26/18	ORD#217425483-001 BH	00000000
32089	0000000000	OFFICE DEPOT	\$46.92	102-5-13-15400-260	10/26/18	ORD#222365892-001 BH	00000000
32089	0000000000	OFFICE DEPOT	\$29.29	101-5-24-33005-260	10/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$985.78 *
32089	0000000005	OFFICE DEPOT	\$11.76	101-5-36-30400-260	10/26/18	OFFICE SUPP	00000000
32089	0000000005	OFFICE DEPOT	\$54.10	102-5-13-15400-260	10/26/18	ORD#220024019-001 BH	00000000
						VENDOR TOTAL	\$65.86 *
84484	0000000000	OFFICE EXPRESS	\$19.99	101-5-20-31000-260	10/26/18	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$79.99	101-5-20-31000-262	10/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$99.98 *
80613	0000000009	OFFICEMAX	\$214.37	101-5-01-90000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.00	101-5-01-90000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$236.19	276-5-38-05001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.06	276-5-38-05001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$54.12	276-5-38-05001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$66.60	101-5-11-90000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$312.66	101-5-11-90000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$949.14	203-5-23-44110-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$369.54	102-5-02-80000-264	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.62CR	101-5-20-31000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.97	101-5-24-33101-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$70.58	274-5-37-05001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$78.26	102-5-02-80000-264	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.24	101-5-36-30030-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$223.46	102-5-02-80001-264	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.99CR	101-5-20-31000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$782.21	101-5-20-31000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$121.44	101-5-24-90000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$182.50	221-5-23-46100-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.99	101-5-20-31000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$68.28	101-5-07-63001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$70.95	101-5-02-90100-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$43.02	101-5-34-61001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.88	101-5-34-61001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$54.27	101-5-20-31000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$83.61	203-5-23-44110-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.40	221-5-23-46100-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$549.63	101-5-25-33001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$392.01	101-5-36-30400-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.07	101-5-36-60002-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.84	221-5-23-46100-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.50	101-5-25-33001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.35	101-5-34-61001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$87.05	101-5-34-61001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.19	102-5-02-80000-264	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.79	101-5-04-90200-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$81.94	101-5-16-91017-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$243.63	101-5-24-31000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.24	101-5-02-90100-260	10/26/18	OFFICE SUPPLIES	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$7.50CR	101-5-25-33001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$120.00	101-5-20-31000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$407.12	101-5-20-31000-269	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.84	101-5-09-90000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.96	102-5-02-80001-264	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.31	101-5-36-30400-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.22	101-5-36-30100-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.67	101-5-36-30030-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$110.98	101-5-06-91100-262	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.67	101-5-24-90000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.23	102-5-02-80001-264	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$147.75	102-5-02-80000-264	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.94	101-5-21-90000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$118.34	101-5-36-30400-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$122.03	101-5-12-90000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$100.30	221-5-23-46100-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$30.76	101-5-07-63001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.46	102-5-02-80000-264	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$189.06	221-5-23-46100-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.04	101-5-04-90200-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.63	101-5-04-90200-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$145.40	101-5-36-30400-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.39	101-5-36-30030-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.79	101-5-12-90000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$174.48	101-5-20-31000-269	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.28	102-5-02-80000-264	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$110.77	101-5-02-90100-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.45	101-5-24-90000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$206.75	101-5-09-90000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.30CR	221-5-23-46100-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.32	101-5-34-61001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.88	101-5-34-61001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.34	101-5-34-61001-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$788.25	101-5-20-31000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$211.32	101-5-04-90200-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.59	101-5-36-30200-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.97	101-5-20-31000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$118.80	102-5-02-80001-264	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$243.15	101-5-24-33005-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$343.44	101-5-15-73200-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$235.13	102-5-13-15400-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$308.92	102-5-13-15400-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$773.23	102-5-13-15400-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$397.24	101-5-13-10400-262	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$248.84	102-5-13-15400-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$146.70	102-5-13-15400-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.49	101-5-20-31000-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$290.80	101-5-20-31000-269	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$118.32	101-5-24-33101-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$135.81	101-5-24-34007-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.92	101-5-13-10500-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$392.92	101-5-13-10500-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.24	101-5-13-10500-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$221.41	101-5-13-10500-260	10/26/18	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$2.64	101-5-13-10500-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$240.79	101-5-13-10500-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$518.51	101-5-13-10500-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.79CR	101-5-03-81100-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.98CR	101-5-03-81100-260	10/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$164.87	101-5-03-81100-260	10/26/18	OFFICE SUPPLIES	00000000
		VENDOR TOTAL				\$14,172.26	*
09928	0000000000	OLESON BRENT C	\$147.50	101-5-01-90000-4134	09/21/18	PER DIEM 9/19-9/21 D	00000000
09928	0000000000	OLESON BRENT C	\$125.35	101-5-01-90000-4134	11/01/18	MILEAGE - DES MOINES	00000000
		VENDOR TOTAL				\$272.85	*
26570	0000000000	OPN ARCHITECTS INC	\$1,072.45	101-5-01-90300-429	10/31/18	CSB SPACE ASSESSMENT	00000000
		VENDOR TOTAL				\$1,072.45	*
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$19.24	221-5-23-46109-292A	10/26/18	REC	00000000
		VENDOR TOTAL				\$19.24	*
34474	0000000000	ORKIN LLC 002	\$1,277.04	101-5-34-61109-441	10/26/18	PREPAY SERVICE 1YR-P	00000000
34474	0000000000	ORKIN LLC 002	\$617.54	101-5-34-61109-441	10/26/18	PREPAY SERVICE 1YR-P	00000000
		VENDOR TOTAL				\$1,894.58	*
33655	0000000000	OTC BRANDS INC	\$19.58	227-5-34-61119-487	10/26/18	HAIRY SPIDER-FALL FE	00000000
33655	0000000000	OTC BRANDS INC	\$51.26	227-5-34-61119-487	10/26/18	PUMKIN GUTS SLIME-FA	00000000
		VENDOR TOTAL				\$70.84	*
29212	0000000001	P&K MIDWEST INC	\$2,303.92	205-5-35-71400-443	09/24/18	EQUIP MTCE - PINION	00000000
29212	0000000001	P&K MIDWEST INC	\$1,575.74	205-5-35-71400-443	09/24/18	EQUIP MTCE - GEAR, B	00000000
29212	0000000001	P&K MIDWEST INC	\$43.20	205-5-35-71400-443	09/27/18	EQUIP MAINT - NUT	00000000
29212	0000000001	P&K MIDWEST INC	\$158.57	205-5-35-71400-443	09/27/18	EQUIP MAINT - BALL B	00000000
29212	0000000001	P&K MIDWEST INC	\$82.48	205-5-35-71400-443	09/27/18	EQUIP MAINT - REVOLV	00000000
29212	0000000001	P&K MIDWEST INC	\$108.50	209-5-35-72100-254	09/27/18	PARTS - MIRROR & ADA	00000000
29212	0000000001	P&K MIDWEST INC	\$168.55	205-5-35-71400-443	09/27/18	EQUIP MAINT - MOWER	00000000
29212	0000000001	P&K MIDWEST INC	\$15.86	101-5-34-61101-290	10/26/18	SCRAPER, SPRING, SPRIN	00000000
		VENDOR TOTAL				\$4,456.82	*
31531	0000000000	PACE SUPPLY LLC	\$352.00	204-5-34-02100-626	10/26/18	CELLULOSE MULCH&TACK	00000000
		VENDOR TOTAL				\$352.00	*
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	11/01/18	TELEPHONE	00000000
		VENDOR TOTAL				\$36.00	*
26916	0000000000	PALO OUTDOORS	\$25.24	101-5-34-61003-292	10/26/18	NIGHT CRAWLERS&MINNO	00000000
		VENDOR TOTAL				\$25.24	*
34877	0000000000	PAPA JOHNS #1086	\$108.44	101-5-13-10600-422	10/26/18	PAPA JOHNS-CIT TRAIN	00000000
		VENDOR TOTAL				\$108.44	*
31779	0000000000	PARIS LV ROOM RESERVAT	\$722.33	101-5-13-10500-422	10/26/18	PARIS LAS VEGAS-2018	00000000
		VENDOR TOTAL				\$722.33	*
33192	0000000000	PAXVAX INC	\$592.20	101-5-36-30100-291	10/26/18	CLINIC SUPP	00000000
		VENDOR TOTAL				\$592.20	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26907	0000000000	PAYPAL - JP MORGAN	\$400.00	101-5-01-90300-480	10/26/18	3CMA ANNUAL DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$27.89	227-5-34-61119-487	10/26/18	MAGNETS-FISH WALL	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$29.95	101-5-36-60002-260	10/26/18	OFFICE SUPP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$99.00	101-5-11-90000-422	10/26/18	WEBINAR - ADA ACCOMO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$139.98	101-5-12-91021-210A	10/26/18	JJC GATE REPAIRS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$85.00	101-5-24-33101-480	10/26/18	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$76.00	101-5-24-33101-292	10/26/18	REC	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$45.99	101-5-34-61001-260	10/26/18	INK-NCD	00000000
		VENDOR TOTAL					\$903.81 *
88204	0000000000	PER MAR SECURITY SERVICES	\$33.94	101-5-34-61109-441	10/26/18	MONITORING CP DEPOT	00000000
		VENDOR TOTAL					\$33.94 *
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$31.40	101-5-13-10600-250	10/26/18	ADMIN FUEL	00000000
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$55.00	289-5-19-05013-250	10/26/18	FUEL - 501 VEH	00000000
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$38.01	102-5-13-15200-250	10/26/18	TRANSPORT FUEL	00000000
		VENDOR TOTAL					\$124.41 *
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$45.00	101-5-36-30200-250	10/26/18	GASOLINE	00000000
		VENDOR TOTAL					\$45.00 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$85.00	209-5-35-72100-440	10/25/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$16.00	209-5-35-72100-253	10/25/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$109.40	209-5-35-72100-440	10/25/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$92.60	209-5-35-72100-440	10/25/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	10/25/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	10/25/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$16.00	209-5-35-72100-253	10/25/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	10/25/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	10/25/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$47.50	209-5-35-72100-253	10/25/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.00	101-5-15-73200-253	09/26/18	1070019922 FLAT REP	00000000
		VENDOR TOTAL					\$604.00 *
77619	0000000000	POPE RICHARD T MD	\$1,432.25	101-5-36-30100-302	10/31/18	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,097.00	101-5-36-30100-302	10/31/18	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$2,529.25 *
31464	0000000002	PP*MELROSE STAMP COMPANY	\$35.00	101-5-34-61001-422	10/26/18	REG-PESTICIDE CEU'S-	00000000
31464	0000000002	PP*MELROSE STAMP COMPANY	\$35.00	101-5-36-30206-422	10/26/18	SLOTHOWERS MOSQUITO/	00000000
		VENDOR TOTAL					\$70.00 *
34737	0000000000	PRACTICE FUSION	\$297.00	101-5-36-30100-487	10/26/18	CLINIC	00000000
		VENDOR TOTAL					\$297.00 *
29420	0000000000	PRAIRIE MEADOWS	\$591.36	101-5-24-33101-422	10/26/18	TRAINING	00000000
		VENDOR TOTAL					\$591.36 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$831.90	625-5-98-05500-464A	11/02/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$754.70	625-5-98-05500-464A	11/03/18	WORK COMP MED CASE M	00000000
		VENDOR TOTAL					\$1,586.60 *
35126	0000000000	PRO TOW LLC	\$400.00	101-5-15-73200-254	09/26/18	136280 TOW 260	00000000
		VENDOR TOTAL					\$400.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35172	0000000000	PUBLIC SAFETY STORE THE	\$234.61	101-5-13-10000-290	10/26/18	PUBLIC SAFETY-BATTER	00000000
						VENDOR TOTAL	\$234.61 *
00515	0000000000	RACOM CORPORATION	\$522.58	101-5-13-91012-290	10/26/18	INV#CB140524 CST#494	00000000
00515	0000000000	RACOM CORPORATION	\$447.00	101-5-13-91012-290	10/19/18	CST#4948 TO BUILD VE	00000000
00515	0000000000	RACOM CORPORATION	\$637.50	101-5-13-10000-290	10/26/18	CST#4948 ANTENNA FLE	00000000
						VENDOR TOTAL	\$1,607.08 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$44.80	101-5-13-10400-290	10/26/18	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$44.80 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$15.33	209-5-35-72300-441	10/11/18	BLDG MAINT - MULTI C	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$1,852.27	209-5-35-72300-441	10/25/18	BLDG MAINT - GARAGE	00000000
						VENDOR TOTAL	\$1,867.60 *
28513	0000000000	REEVES CO INC	\$27.38	102-5-13-15400-294	10/24/18	CST#LI3CE ORD#732877	00000000
						VENDOR TOTAL	\$27.38 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	10/26/18	LEXISNEXIS 9/1-9/30/	00000000
						VENDOR TOTAL	\$106.09 *
70749	0000000001	RELIABLE MACHINE & MFG CO INC	\$31.90	209-5-35-72200-290	10/24/18	HAND TOOLS - TAP	00000000
						VENDOR TOTAL	\$31.90 *
70016	0000000000	REXCO EQUIP INC	\$497.84	209-5-35-72100-241	10/19/18	PARTS - CYLINDER	00000000
70016	0000000000	REXCO EQUIP INC	\$88.19	209-5-35-72100-254	10/19/18	PARTS - FILTERS	00000000
70016	0000000000	REXCO EQUIP INC	\$253.43	101-5-34-61113-254	10/26/18	ACD HARNESS#MA78	00000000
70016	0000000000	REXCO EQUIP INC	\$269.15	101-5-34-61113-254	10/26/18	ACD KIT#161	00000000
70016	0000000000	REXCO EQUIP INC	\$32.81	101-5-34-61113-254	10/26/18	ANTENNA#161	00000000
70016	0000000000	REXCO EQUIP INC	\$35.22CR	101-5-34-61113-254	10/26/18	CREDIT-SALES TAX	00000000
						VENDOR TOTAL	\$1,106.20 *
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$1,345.16	209-5-35-72100-241	09/25/18	PARTS - AXLE SHAFT A	00000000
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$828.05	209-5-35-72100-241	09/25/18	PARTS - WATER PUMP K	00000000
						VENDOR TOTAL	\$2,173.21 *
32489	0000000001	ROAD RANGER 5050	\$18.71	101-5-36-60002-250	10/26/18	GASOLINE	00000000
32489	0000000001	ROAD RANGER 5050	\$37.69	101-5-36-60002-250	10/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$56.40 *
33839	0000000000	ROBERT BROOKE & ASSOC	\$132.72	101-5-12-33001-210A	09/26/18	JDC-FRAMELESS STAINL	00000000
						VENDOR TOTAL	\$132.72 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	10/26/18	PR PHONE/DATA 10/26-	00000000
						VENDOR TOTAL	\$40.00 *
33745	0000000000	ROSEDALE CHEVROLET	\$149.68	209-5-35-72100-254	10/04/18	PARTS - RESERVOIR	00000000
33745	0000000000	ROSEDALE CHEVROLET	\$28.44	209-5-35-72100-254	10/04/18	PARTS - CAP	00000000
						VENDOR TOTAL	\$178.12 *
10031	0000000000	ROTO-ROOTER	\$230.00	101-5-12-10500-441	10/14/18	CC INV#1018-65198 TO	00000000
						VENDOR TOTAL	\$230.00 *

## LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	289-5-19-05013-422	10/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	10/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$2.25	101-5-02-90100-422	10/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	101-5-02-90100-422	10/26/18	INSURANCE EXPENSE	00000000
		VENDOR TOTAL					\$5.75 *
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$42.00	101-5-13-10500-422	10/26/18	INSURANCE EXPENSE	00000000
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$72.00	289-5-19-05015-422	10/26/18	INSURANCE EXPENSE	00000000
		VENDOR TOTAL					\$114.00 *
29120	0000000003	RPS CEDAR RAPIDS ONSTREET	\$4.50	101-5-09-90000-422	10/26/18	INSURANCE EXPENSE	00000000
		VENDOR TOTAL					\$4.50 *
70102	0000000000	SADLER POWER TRAIN INC	\$26.37	209-5-35-72100-254	10/16/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$27.99	209-5-35-72100-254	10/16/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$869.60	209-5-35-72100-254	10/16/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$397.17	209-5-35-72100-254	10/16/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$31.76	209-5-35-72100-254	10/16/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$794.34	209-5-35-72100-254	10/16/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$34.98	101-5-34-61113-254	10/26/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$19.36	101-5-34-61113-254	10/26/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$2,201.57 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	11/02/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$300.00 *
30780	0000000000	SAVE A LOT #23672	\$17.31	101-5-25-33001-230	10/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$23.67	101-5-25-33001-230	10/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$45.10	101-5-25-33001-230	10/26/18	FOOD & PROV	00000000
		VENDOR TOTAL					\$86.08 *
70958	0000000000	SCHIMBERG COMPANY	\$420.30	209-5-35-71000-216	10/24/18	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL					\$420.30 *
83679	0000000000	SCHUMACHER ELEVATOR CO INC	\$218.93	101-5-12-10500-441	10/30/18	CC ACCT#1000922 FRON	00000000
		VENDOR TOTAL					\$218.93 *
34678	0000000000	SCI DES MOINES	\$120.96	101-5-13-10600-422	10/26/18	STONEY CREEK INN-HOT	00000000
		VENDOR TOTAL					\$120.96 *
35332	0000000000	SCI MOLINE LLC	\$214.32	101-5-07-63001-422	10/26/18	RODD UPPER MS RIVER	00000000
		VENDOR TOTAL					\$214.32 *
04283	0000000000	SCOTT JOHN R	\$25.00	101-5-34-61001-414	10/27/18	REIMB CELL PHONE 9/2	00000000
		VENDOR TOTAL					\$25.00 *
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$20,160.35	625-5-98-05500-464A	11/01/18	WORK COMP MED CASE M	00000000
		VENDOR TOTAL					\$20,160.35 *
30118	0000000001	SHELL OIL - JPM PAYMENTS	\$28.53	101-5-36-60002-250	10/26/18	GASOLINE	00000000
		VENDOR TOTAL					\$28.53 *
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$554.40	101-5-26-32000-422	10/26/18	PHILLIS VA SCHOOL HO	00000000
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$9.90CR	101-5-26-32000-422	10/26/18	DON'S INTERNET SERVI	00000000

## LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$8.00	101-5-26-32000-422	10/26/18	KIM'S HOTEL WATER	00000000
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$554.40	101-5-26-32000-422	10/26/18	KIM'S VA SCHOOL HOTE	00000000
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$554.40	101-5-26-32000-422	10/26/18	JO'S VA SCHOOL HOTEL	00000000
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$564.30	101-5-26-32000-422	10/26/18	DON'S VA SCHOOL HOTE	00000000
		VENDOR TOTAL				\$2,225.60	*
88697	0000000002	SHERWIN WILLIAMS CO	\$89.36	209-5-35-72100-254	10/17/18	PARTS - REV TIP & GU	00000000
88697	0000000002	SHERWIN WILLIAMS CO	\$11.39	209-5-35-72100-254	10/17/18	PARTS - STRAINER	00000000
88697	0000000002	SHERWIN WILLIAMS CO	\$15.35CR	209-5-35-71300-214	10/17/18	CREDIT FOR SALES TA	00000000
		VENDOR TOTAL				\$85.40	*
34601	0000000000	SHRED-IT US JV LLC	\$2,441.04	102-5-02-80000-260	10/26/18	SHREDDING	00000000
		VENDOR TOTAL				\$2,441.04	*
24635	0000000000	SIRCHIE FINGER PRINT LABORATOR	\$39.91	101-5-13-10500-290	10/26/18	INV#0368647-IN FINGE	00000000
		VENDOR TOTAL				\$39.91	*
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.85	101-5-25-33001-414	10/26/18	TELEPHONE	00000000
		VENDOR TOTAL				\$37.85	*
32147	0000000000	SPLASHLIGHT LLC	\$1,003.61	625-5-98-05500-464A	11/02/18	CLAIM REVIEWS 10/1-3	00000000
		VENDOR TOTAL				\$1,003.61	*
31569	0000000000	SPLASHTOP.COM	\$60.00	274-5-37-05001-260	10/26/18	OFFICE SUPPLIES	00000000
		VENDOR TOTAL				\$60.00	*
30779	0000000000	SPRINGHILL SUITES COUN	\$351.15	101-5-07-63001-422	10/26/18	LB APA CONFERENCE 20	00000000
30779	0000000000	SPRINGHILL SUITES COUN	\$234.10	101-5-07-63001-422	10/26/18	SL APA CONFERENCE 20	00000000
		VENDOR TOTAL				\$585.25	*
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	10/26/18	8/13-9/12/2018 SRVC	00000000
23903	0000000000	SPRINT	\$186.25	101-5-36-60002-414	10/26/18	8/13-9/12/2018 SRVC	00000000
		VENDOR TOTAL				\$260.75	*
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$5.62	221-5-23-46109-292A	10/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$15.00	221-5-23-46109-292A	10/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$18.00	221-5-23-46109-292A	10/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$1,000.00	101-5-13-10000-290	10/26/18	CANINE RECERT-BINGO/	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$14.00	221-5-23-46109-292A	10/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$16.00	221-5-23-46109-292A	10/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$12.00	221-5-23-46109-292A	10/26/18	REC	00000000
		VENDOR TOTAL				\$1,080.62	*
71420	0000000000	STANDARD BEARINGS CO	\$9.73	209-5-35-72100-254	10/12/18	MAINTENANCE SUPPLIES	00000000
71420	0000000000	STANDARD BEARINGS CO	\$89.95	205-5-35-71400-443	10/12/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$99.68	*
83198	0000000012	STAPLES INC	\$34.23	101-5-36-60002-260	10/26/18	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$21.37	276-5-38-05001-260	10/26/18	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$49.99	101-5-07-63001-290	10/26/18	OFFICE SUPPLIES	00000000
		VENDOR TOTAL				\$105.59	*
72533	0000000000	STAR EQUIPMENT LTD	\$39.52	209-5-35-72200-290	10/09/18	HAND TOOLS - SHOVELS	00000000
		VENDOR TOTAL				\$39.52	*

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
72533	0000000001	STAR EQUIPMENT LTD	\$391.00	101-5-34-61109-441	10/26/18	AIR COMPRESSOR RENTA	00000000
						VENDOR TOTAL	\$391.00 *
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	11/14/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$118.41 *
09785	0000000000	STEINES DEREK S	\$28.00	101-5-13-10600-422	10/31/18	PER DIEM MEALS/MOBIL	00000000
						VENDOR TOTAL	\$28.00 *
10899	0000000000	STONAWSKI REBECCA L	\$30.00	102-5-02-80000-414	11/01/18	CELL PHONE-11/18	00000000
						VENDOR TOTAL	\$30.00 *
28394	0000000001	STOREY KENWORTHY	\$8,544.50	102-5-02-80001-405	10/26/18	BALLOTS (86.86%)	00000000
28394	0000000001	STOREY KENWORTHY	\$1,292.41	102-5-02-80001-260	10/26/18	AFFIDAVIT ENVELOPES	00000000
						VENDOR TOTAL	\$9,836.91 *
71237	0000000001	STORM STEEL	\$120.87	101-5-13-10500-290	10/26/18	MAINTENANCE SUPPLIES	00000000
71237	0000000001	STORM STEEL	\$150.26	101-5-13-10500-290	10/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$271.13 *
77138	0000000000	STRAND JEANNE A	\$160.00	101-5-05-11000-426E	10/28/18	COURT REPORTER FEES	00000000
77138	0000000000	STRAND JEANNE A	\$91.00	101-5-05-11000-426E	10/31/18	COURT REPORTER FEES	00000000
77138	0000000000	STRAND JEANNE A	\$159.25	101-5-05-11000-426E	11/05/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$410.25 *
28345	0000000000	SUBWAY	\$9.16	102-5-13-15200-353	10/26/18	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$9.16 *
30845	0000000000	SUBWAY 00374579	\$12.08	102-5-13-15200-353	10/26/18	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$12.08 *
31845	0000000000	SUBWAY 00111047	\$13.00	102-5-13-15200-353	10/26/18	SUBWAY-TRANSPORT MEA	00000000
31845	0000000000	SUBWAY 00111047	\$15.00	102-5-13-15200-353	10/26/18	SUBWAY-TRANSPORT MEA	00000000
31845	0000000000	SUBWAY 00111047	\$8.54	102-5-13-15200-353	10/26/18	SUBWAY-TRANSPORT MEA	00000000
31845	0000000000	SUBWAY 00111047	\$12.77	102-5-13-15200-353	10/26/18	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$49.31 *
31171	0000000000	SUBWAY 00118661	\$14.95	102-5-13-15200-353	10/26/18	SUBWAY-TRANSPORT MEA	00000000
31171	0000000000	SUBWAY 00118661	\$13.67	102-5-13-15200-353	10/26/18	SUBWAY-TRANSPORT MEA	00000000
31171	0000000000	SUBWAY 00118661	\$10.67	102-5-13-15200-353	10/26/18	SUBWAY-TRANSPORT MEA	00000000
31171	0000000000	SUBWAY 00118661	\$7.99	102-5-13-15200-353	10/26/18	SUBWAY-TRANSPORT MEA	00000000
31171	0000000000	SUBWAY 00118661	\$10.25	102-5-13-15200-353	10/26/18	SUBWAY-TRANSPORT MEA	00000000
31171	0000000000	SUBWAY 00118661	\$9.04	102-5-13-15200-353	10/26/18	SUBWAY-TRANSPORT MEA	00000000
31171	0000000000	SUBWAY 00118661	\$7.66	102-5-13-15200-353	10/26/18	SUBWAY-TRANSPORT MEA	00000000
31171	0000000000	SUBWAY 00118661	\$10.56	102-5-13-15200-353	10/26/18	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$84.79 *
29850	0000000001	SUBWAY 03050564	\$76.89	101-5-34-61001-413A	10/26/18	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$76.89 *
32134	0000000000	SUMMIT COMPANIES	\$260.00	101-5-13-91012-290	10/26/18	CST#LINNCOSH SHOP SU	00000000
						VENDOR TOTAL	\$260.00 *

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75063	0000000000	SUNLINE INC	\$425.00	209-5-35-72100-254	10/22/18	PARTS - DOOR	00000000
75063	0000000000	SUNLINE INC	\$40.00	209-5-35-72100-254	10/22/18	PARTS - SEAT BELT	00000000
						VENDOR TOTAL	\$465.00 *
33263	0000000000	SUPER 8 MOTELS	\$369.75	101-5-13-10600-422	10/26/18	SUPER 8 MOTEL-K9 REC	00000000
						VENDOR TOTAL	\$369.75 *
24750	0000000000	SURVEYMONKEY.COM	\$288.00	101-5-24-90000-480	10/26/18	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$288.00 *
72443	0000000008	TARGET STORES	\$6.59	221-5-23-46109-292	10/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$40.83	221-5-23-46109-292	10/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$40.00	221-5-23-46109-292	10/26/18	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$87.42 *
70026	0000000000	TERRY DURIN CO	\$60.00	101-5-15-73200-254	10/26/18	068778 PARADE ENTRY	00000000
						VENDOR TOTAL	\$60.00 *
33802	0000000000	THE QUARTER BARREL ARC	\$20.00	221-5-23-46109-292A	10/26/18	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$35.00	221-5-23-46109-292A	10/26/18	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$10.00	221-5-23-46109-292A	10/26/18	REC	00000000
						VENDOR TOTAL	\$65.00 *
27106	0000000000	THEBIGWORD INC	\$198.52	101-5-11-90000-429X	10/31/18	TRANSLATION - OCT 20	00000000
						VENDOR TOTAL	\$198.52 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$99.14	209-5-35-72100-254	10/08/18	PARTS - JACK & HITCH	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$17.94	101-5-13-10600-422	10/26/18	THEISEN-CALCULATOR-	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$27.98	101-5-12-91011-210A	10/26/18	LFT-TILE 6" SOLID HV	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$51.24	101-5-12-10500-210A	10/26/18	CC-V BLOCK TILE, 3RD	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$110.97	101-5-34-61114-202	10/26/18	GLYSTAR PLUS-NCD	00000000
						VENDOR TOTAL	\$307.27 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$20.97	209-5-35-72100-254	10/25/18	ADDITIVES - HOWES AN	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$10.21	227-5-34-02100-626	10/26/18	NUTS,BOLTS,WASHERS	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$47.22	101-5-34-61113-293	10/26/18	GLOVES-SQ (37.13%)	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$79.97	101-5-34-61118-290	10/26/18	SHOVELS-SQ (62.87%)	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$102.66	101-5-34-61101-290	10/26/18	LOAD BINDERS&CLEVIS	00000000
						VENDOR TOTAL	\$261.03 *
24477	0000000000	THINK SAFE INC	\$176.00	101-5-09-90000-293	10/26/18	INFANT/CHILD SMART P	00000000
						VENDOR TOTAL	\$176.00 *
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$820.00	625-5-98-05500-460	10/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$820.00 *
24628	0000000000	TITAN MACHINERY INC	\$364.25	209-5-35-72100-254	10/16/18	PARTS - FILTERS	00000000
						VENDOR TOTAL	\$364.25 *
35198	0000000000	TOKEN TRANSIT PASS	\$3.50	101-5-24-34007-354	10/26/18	TRANSPORTATION	00000000
35198	0000000000	TOKEN TRANSIT PASS	\$3.50	101-5-24-34007-354	10/26/18	TRANSPORTATION	00000000
35198	0000000000	TOKEN TRANSIT PASS	\$3.50	101-5-15-73200-422	10/26/18	1712-9892 BUS PASSE	00000000
35198	0000000000	TOKEN TRANSIT PASS	\$3.50	101-5-15-73200-422	10/26/18	1163-8775 BUS PASSES	00000000
						VENDOR TOTAL	\$14.00 *



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
74970	0000000000	TRUAX CO INC	\$231.55	205-5-35-71400-443	10/09/18	EQUIP MTNCE - HOSE & VENDOR TOTAL	00000000 \$231.55 *
80734	0000000002	TRUCK COUNTRY	\$411.10	209-5-35-72100-254	10/19/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$194.22	209-5-35-72100-254	10/19/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$73.97	209-5-35-72100-254	10/19/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$314.09	209-5-35-72100-254	10/19/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$83.61	209-5-35-72100-254	10/19/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$46.86	209-5-35-72100-254	10/19/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$58.65	209-5-35-72100-254	10/19/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$30.12	209-5-35-72100-254	10/19/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$104.21	209-5-35-72100-254	10/19/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$314.03	209-5-35-72100-254	10/19/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$31.61	209-5-35-72100-254	10/19/18	VEHICLE PURCHASE OR VENDOR TOTAL	00000000 \$1,662.47 *
24498	0000000000	TW TRAINING	\$1,100.00	101-5-11-90000-429V	10/31/18	FACILITIES CONSULT	00000000
24498	0000000000	TW TRAINING	\$400.00	101-5-34-61001-422	10/31/18	CONSERVATION ED TEAM	00000000
24498	0000000000	TW TRAINING	\$1,200.00	101-5-11-90002-422B	11/06/18	START TRAINING VENDOR TOTAL	00000000 \$2,700.00 *
75626	0000000000	U S CELLULAR INC	\$161.69	101-5-25-33016-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$242.53	101-5-25-33033-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$121.27	101-5-25-33001-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$80.85	101-5-25-33017-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$80.84	101-5-25-33048-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$40.42	101-5-25-33050-260	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$101.38	101-5-07-63001-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$59.50	101-5-02-90100-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$78.16	101-5-36-30400-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$154.98	101-5-36-30100-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$332.18	101-5-36-60002-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.08	101-5-36-30010-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$293.12	101-5-36-30200-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$117.24	101-5-36-30030-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$15.20	101-5-36-30035-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$188.85	101-5-36-30206-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.08	101-5-36-30108-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.08	101-5-36-30102-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$211.00	101-5-34-61001-414	10/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$55.48	203-5-23-44110-414	10/26/18	TELEPHONE VENDOR TOTAL	00000000 \$2,451.93 *
75626	0000000004	U S CELLULAR INC	\$627.60	209-5-35-70000-414G	08/26/18	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$924.74	209-5-35-70000-414	08/26/18	TELEPHONE VENDOR TOTAL	00000000 \$1,552.34 *
75626	0000000015	U S CELLULAR INC	\$6.51	289-5-19-05015-414	10/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.51	289-5-19-05015-414	10/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$19.65	101-5-13-10600-414	10/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$431.06	101-5-13-10600-414	10/26/18	TELEPHONE VENDOR TOTAL	00000000 \$463.73 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26806	0000000000	U-HAUL	\$12.36CR	102-5-02-80100-487	10/26/18	U-HAUL RENTAL - TAX	00000000
26806	0000000000	U-HAUL	\$224.78	102-5-02-80001-410C	10/26/18	U-HAUL RENTAL	00000000
26806	0000000000	U-HAUL	\$224.78	102-5-02-80001-410C	10/26/18	U-HAUL RENTAL	00000000
26806	0000000000	U-HAUL	\$224.78	102-5-02-80001-410C	10/26/18	U-HAUL RENTAL	00000000
		VENDOR TOTAL	\$661.98				*
34947	0000000000	UNITED AIRLINES	\$30.00	101-5-13-10500-422	10/26/18	UNITED AIRLINES-BAGG	00000000
		VENDOR TOTAL	\$30.00				*
72182	0000000000	UNITED AIRLINES	\$30.00	101-5-13-10500-422	10/26/18	UNITED AIRLINES-BAGG	00000000
		VENDOR TOTAL	\$30.00				*
27442	0000000000	UNITED REFRIGERATION INC	\$12.73	101-5-12-91002-210A	09/26/18	CH-24V COIL OPN	00000000
		VENDOR TOTAL	\$12.73				*
30983	0000000080	UNIVERSITY OF IOWA	\$7.80	101-5-02-90100-422	10/26/18	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$20.00	289-5-19-05013-422	10/26/18	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$20.00	289-5-19-05013-422	10/26/18	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$19.50	289-5-19-05013-422	10/26/18	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$19.50	289-5-19-05013-422	10/26/18	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$86.80				*
30983	0000000096	UNIVERSITY OF IOWA	\$4,950.00	101-5-36-30100-487	10/26/18	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$4,950.00				*
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	10/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	10/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	10/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$23.33	101-5-16-91008-412	10/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$11.06	101-5-16-91008-412	10/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	10/26/18	SPLIT - UPS SERVICE	00000000
		VENDOR TOTAL	\$142.39				*
28593	0000000002	UPS*0000R9858E	\$6.90	101-5-13-10600-260	10/26/18	UPS-PICKUP# 2949G4AD	00000000
28593	0000000002	UPS*0000R9858E	\$15.18	101-5-13-10600-260	10/26/18	UPS-TRCKING# 1ZR9859	00000000
		VENDOR TOTAL	\$22.08				*
35108	0000000000	USA CLEAN	\$2.66CR	101-5-12-91002-210A	09/26/18	CH-OVER CHARGE ON LA	00000000
		VENDOR TOTAL	\$2.66CR				*
29934	0000000001	USPS	\$301.75	206-5-13-10500-231	10/26/18	ORD#01071681933 COIL	00000000
		VENDOR TOTAL	\$301.75				*
29934	0000000006	USPS	\$6.97	276-5-38-05001-414	10/26/18	POSTAGE & MAILING	00000000
29934	0000000006	USPS	\$195.00	276-5-38-05001-414	10/26/18	POSTAGE & MAILING	00000000
		VENDOR TOTAL	\$201.97				*
70301	0000000000	VAN METER CO	\$70.56	101-5-34-61109-221	10/26/18	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$118.21	101-5-34-61109-221	10/26/18	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$233.67	101-5-12-91001-210A	10/29/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL	\$422.44				*
28821	0000000006	VERIZON WRLS MY ACCT	\$302.77	101-5-15-73200-414	09/26/18	9814778843 DATA FOR	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$226.20	101-5-24-33126-414	10/26/18	CELL 9/2-10/1/18	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28821	0000000006	VERIZON WRLS MY ACCT	\$343.63	101-5-24-33127-414	10/26/18	CELL 9/2-10/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$64.02	102-5-02-80000-414	10/26/18	8/2-9/1/18 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	10/26/18	8/2-9/1/18 TABLET (1	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$96.21	101-5-08-11100-414	10/26/18	8/2-9/1/18 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	10/26/18	GIS HOT SPOT	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$940.50	101-5-12-90000-414	10/26/18	FAC CELL PHONES	00000000
		VENDOR TOTAL				\$2,053.35	*
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	10/26/18	8/27/18-9/26/18 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$1,004.71	101-5-12-90000-414	10/26/18	FAC CELL PHONES	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	10/26/18	9/27/18-10/26/18 MIF	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-290	10/26/18	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$322.59	101-5-24-34007-414	10/26/18	CELL 9/7-10/6/18 (37	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$532.90	101-5-24-34001-414	10/26/18	CELL 9/7-10/6/18 (62	00000000
		VENDOR TOTAL				\$2,269.74	*
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$41.77	203-5-23-44110-260	10/26/18	SUPPLIES	00000000
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$3.37	203-5-23-44110-260	10/26/18	SUPPLIES	00000000
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$3.37	203-5-23-44110-260	10/26/18	SUPPLIES	00000000
		VENDOR TOTAL				\$48.51	*
29291	0000000000	VJ ENGINEERING	\$2,540.00	209-5-35-70100-423E	10/23/18	BRIDGE INSPECTIONS	00000000
		VENDOR TOTAL				\$2,540.00	*
75243	0000000000	WAL-MART	\$9.84	101-5-24-33124-260	10/26/18	SUPPLIES	00000000
75243	0000000000	WAL-MART	\$32.88	101-5-20-31000-260	10/26/18	OFFICE SUP - WEATHER	00000000
75243	0000000000	WAL-MART	\$4.98CR	221-5-23-46109-292A	10/26/18	REC	00000000
		VENDOR TOTAL				\$37.74	*
75243	0000000002	WAL-MART	\$11.45	101-5-34-61110-290	10/26/18	PLIERS&WRENCH-WICKIU	00000000
		VENDOR TOTAL				\$11.45	*
75243	0000000003	WAL-MART	\$67.06	101-5-24-33004-496	10/26/18	MEETING EXP	00000000
75243	0000000003	WAL-MART	\$19.88	101-5-15-73200-260	09/26/18	12979604772211912730	00000000
75243	0000000003	WAL-MART	\$5.28	101-5-25-33001-260	10/26/18	SUPPLIES (2.28%)	00000000
75243	0000000003	WAL-MART	\$166.26	101-5-25-33001-231	10/26/18	DRY GOODS (71.84%)	00000000
75243	0000000003	WAL-MART	\$100.62	101-5-25-33001-297	10/26/18	BEHAVIOR MGMT	00000000
75243	0000000003	WAL-MART	\$59.88	101-5-25-33001-297	10/26/18	BEHAVIOR MGMT (25.88	00000000
75243	0000000003	WAL-MART	\$111.06	101-5-25-33001-297	10/26/18	BEHAVIOR MGMT	00000000
75243	0000000003	WAL-MART	\$30.58	101-5-25-33001-297	10/26/18	BEHAVIOR MGMT	00000000
75243	0000000003	WAL-MART	\$39.54	221-5-23-46109-292	10/26/18	REC	00000000
75243	0000000003	WAL-MART	\$22.38	101-5-24-33101-260	10/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$73.34	221-5-23-46109-292	10/26/18	REC	00000000
75243	0000000003	WAL-MART	\$53.50	101-5-04-90200-422	10/26/18	CORE VALUE AWARD TO	00000000
		VENDOR TOTAL				\$749.38	*
75243	0000000012	WAL-MART	\$16.03	221-5-23-46109-292	10/26/18	REC	00000000
75243	0000000012	WAL-MART	\$19.62	101-5-13-10500-290	10/26/18	WALMART-JAIL SUPPLIE	00000000
		VENDOR TOTAL				\$35.65	*
75243	0000000042	WAL-MART	\$75.92	102-5-02-80000-264	10/26/18	CHARGING CART SUPPLI	00000000
75243	0000000042	WAL-MART	\$80.55	101-5-25-33001-231	10/26/18	DRY GOODS	00000000
75243	0000000042	WAL-MART	\$108.01	101-5-15-73200-254	10/26/18	054255 CLEANING SUP	00000000
75243	0000000042	WAL-MART	\$189.75	101-5-24-33101-260	10/26/18	SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000042	WAL-MART	\$273.65	101-5-24-33127-260	10/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$84.94	101-5-24-33127-260	10/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$8.89	101-5-25-33050-260	10/26/18	SUPPLIES (33.2%)	00000000
75243	0000000042	WAL-MART	\$17.89	101-5-25-33050-332	10/26/18	FOOD & PROV (66.8%)	00000000
75243	0000000042	WAL-MART	\$4.03	101-5-25-33050-260	10/26/18	SUPPLIES (16.5%)	00000000
75243	0000000042	WAL-MART	\$20.40	101-5-25-33050-332	10/26/18	FOOD & PROV (83.5%)	00000000
75243	0000000042	WAL-MART	\$63.53	221-5-23-46109-292	10/26/18	REC	00000000
75243	0000000042	WAL-MART	\$112.71	221-5-23-46109-292	10/26/18	REC	00000000
						VENDOR TOTAL	\$1,040.27 *
75243	0000000043	WAL-MART	\$52.80	101-5-24-33004-496	10/26/18	MEETING EXPENSE	00000000
75243	0000000043	WAL-MART	\$48.35	221-5-23-46109-292	10/26/18	REC	00000000
75243	0000000043	WAL-MART	\$69.56	101-5-25-33001-231	10/26/18	DRY GOODS (13.26%)	00000000
75243	0000000043	WAL-MART	\$455.18	101-5-25-33001-297	10/26/18	BEHAVIOR MGMT (86.74	00000000
						VENDOR TOTAL	\$625.89 *
30159	0000000000	WALMART.COM	\$86.28	209-5-35-70000-293	09/27/18	SAFETY MEETING	00000000
30159	0000000000	WALMART.COM	\$17.76	209-5-35-70000-290	09/27/18	MINOR EQUIP - MOUSE	00000000
30159	0000000000	WALMART.COM	\$111.72	101-5-24-33127-260	10/26/18	SUPPLIES	00000000
30159	0000000000	WALMART.COM	\$135.77	102-5-02-80001-264	10/26/18	SATELLITE / TRAINING	00000000
30159	0000000000	WALMART.COM	\$83.08	289-5-19-05014-290	10/26/18	WATER COOLER (50%)	00000000
30159	0000000000	WALMART.COM	\$83.08	289-5-19-05013-290	10/26/18	WATER COOLER (50%)	00000000
30159	0000000000	WALMART.COM	\$37.40	102-5-02-80000-264	10/26/18	TRAINING SNACKS	00000000
						VENDOR TOTAL	\$555.09 *
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$982.60	625-5-98-05500-462A	10/26/18	VEHICLE PARTS OR REP	00000000
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$854.37	625-5-98-05500-469	10/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,836.97 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$40.20	101-5-15-73200-254	09/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	10/26/18	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$70.20 *
30124	0000000001	WELAND CLINICAL LABORATORIES	\$122.00	683-5-98-05300-113J	10/31/18	HEALTH SERVICES	00000000
30124	0000000001	WELAND CLINICAL LABORATORIES	\$1,018.00	683-5-98-05300-113J	11/05/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,140.00 *
71119	0000000000	WENDLING QUARRIES INC	\$1,369.61	101-5-34-61104-210A	10/27/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,369.61 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$214.91	101-5-34-61001-414	10/26/18	SA#1 10/4-11/3	00000000
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$64.76	101-5-34-61001-414	10/26/18	BOAT CONCESSION 10/1	00000000
						VENDOR TOTAL	\$279.67 *
30761	0000000000	WORTHINGTON DIRECT INC	\$555.23	101-5-34-61118-636	10/26/18	2 FILE CABINETS-BUCK	00000000
						VENDOR TOTAL	\$555.23 *
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	10/26/18	CAR WASH - 501 VEH	00000000
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	10/26/18	CAR WASH - 501 VEH	00000000
						VENDOR TOTAL	\$30.00 *
32935	0000000000	WWW.IPPANIGP.ORG	\$40.00	101-5-16-91017-422	10/26/18	IPPA ANNUAL MEMBERSH	00000000
						VENDOR TOTAL	\$40.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	10/26/18	SECURITY SYSTEM-GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	10/26/18	SECURITY SYSTEM-GARA	00000000
						VENDOR TOTAL	\$14.99 *
30536	0000000000	YTT DESIGN SOLUTIONS LLC	\$16,268.00	204-5-34-02100-626	10/30/18	4918.028/SERVICES 7/	00000000
						VENDOR TOTAL	\$16,268.00 *
						TOTAL ACH PAYMENTS	\$688,154.99 **