

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	04/23/19	RENT ASSISTANCE	70608483
33183	1641-1651 34TH ST SE	350.00	*VENDOR TOTAL			

25382	29TH STREET PROPERTIES	435.00	* 101 24 34007-340	04/30/19	RENT ASSISTANCE	70608453
25382	29TH STREET PROPERTIES	300.00	* 101 24 34007-340	04/30/19	RENT ASSISTANCE	70608453
25382	29TH STREET PROPERTIES	350.00	* 101 24 31104-340	04/23/19	RENT ASSISTANCE	70608453
25382	29TH STREET PROPERTIES	1,085.00	*VENDOR TOTAL			

35634	ADAPT PHARMA INC	1,800.00	* 101 36 30100-291	04/16/19	ASAC NARCAN NOLOXON	70608455
35634	ADAPT PHARMA INC	1,800.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	158.00	* 101 24 31104-340	04/26/19	RENT ASSISTANCE	70608456
23682	AFFORDABLE HOUSING NETWORK (J	500.00	* 101 24 33123-487	04/30/19	RENT ASSISTANCE	70608457
23682	AFFORDABLE HOUSING NETWORK (J	658.00	*VENDOR TOTAL			

76481	AIR CHEK INC	590.00	* 101 36 30030-223	09/11/18	I492 LINN COUNTY	70608458
76481	AIR CHEK INC	590.00	*VENDOR TOTAL			

87334	ALBERTS RICHARD L	350.00	* 101 24 31104-340	04/29/19	RENT ASSISTANCE	70608459
87334	ALBERTS RICHARD L	350.00	* 101 24 31104-340	04/29/19	RENT ASSISTANCE	70608459
87334	ALBERTS RICHARD L	700.00	*VENDOR TOTAL			

29838	ALLENDORF NICHOLAS WILLIAM	350.00	* 101 24 31104-340	04/29/19	RENT ASSISTANCE	70608460
29838	ALLENDORF NICHOLAS WILLIAM	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	2,803.94	* 101 17 91005-431	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	7,269.22	* 101 17 91002-431	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	7,269.23	* 101 17 10500-431	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	28.61	* 101 17 91011-431	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	626.66	* 101 17 91011-431	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	6,259.13	* 101 17 91015-431	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	63.90	* 101 17 91003-431	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	290.79	* 101 17 91006-431	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	26.23	* 101 17 91024-431	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	453.30	* 101 17 91019-431	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	2,905.50	* 101 17 10501-431	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	2,380.08	* 101 17 91021-431	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	343.50	* 101 17 91023-431	04/22/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	58.96	* 101 34 61107-431	04/22/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	1,471.74	* 101 17 91003-431	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	122.04	* 101 17 91022-431	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	595.57	* 101 01 90302-431G	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	483.86	* 101 24 34007-341	04/26/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	05/01/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	04/22/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	04/29/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	97.10	* 101 24 31104-341C	04/29/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/29/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	500.00	* 101 24 33123-487	04/19/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/26/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	12.89	* 101 24 31104-341C	04/25/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	04/29/19	UTILITIES/ASSISTANC	70608461

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	94.94	* 101 24 31104-341C	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/23/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/23/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/23/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/23/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/23/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	4,450.03	* 101 17 91001-431	04/24/19	UTILITIES/ASSISTANC	70608461
60000	ALLIANT UTILITIES	39,929.22	*VENDOR TOTAL			

35480	ARP ERIC	350.00	* 101 24 31104-340	04/29/19	RENT ASSISTANCE	70608462
35480	ARP ERIC	350.00	*VENDOR TOTAL			

35542	AT&T MOBILITY	82.54	* 101 13 10600-414	04/19/19	ACT#287289770028 AI	70608463
35542	AT&T MOBILITY	82.54	*VENDOR TOTAL			

20241	AZURE APARTMENTS	472.00	* 101 24 34007-340	04/29/19	RENT ASSISTANCE	70608464
20241	AZURE APARTMENTS	60.00	* 101 24 34007-340	04/29/19	RENT ASSISTANCE	70608464
20241	AZURE APARTMENTS	217.50	* 101 24 31104-340	04/25/19	RENT ASSISTANCE	70608464
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	04/30/19	RENT ASSISTANCE	70608464
20241	AZURE APARTMENTS	1,099.50	*VENDOR TOTAL			

26890	BCMT LLC	350.00	* 101 24 34007-340	04/23/19	RENT ASSISTANCE	70608465
26890	BCMT LLC	350.00	* 101 24 34007-340	04/23/19	RENT ASSISTANCE	70608465
26890	BCMT LLC	700.00	*VENDOR TOTAL			

34594	BLAIRSFERRY SENIOR APARTMENTS	340.00	* 101 26 32100-340	05/03/19	RENT ASSISTANCE	70608466
34594	BLAIRSFERRY SENIOR APARTMENTS	340.00	*VENDOR TOTAL			

11153	BRENNAN PATRICK	300.00	* 101 24 31104-340	04/30/19	RENT ASSISTANCE	70608467
11153	BRENNAN PATRICK	300.00	*VENDOR TOTAL			

24514	CATERING BY LJS	382.50	* 101 01 90300-429J	04/17/19	EMPLOYEE RECOGNITIO	70608468
24514	CATERING BY LJS	382.50	*VENDOR TOTAL			

21040	CENTER POINT CITY OF	100.00	* 101 24 31104-341D	04/29/19	UTILITIES/ASSISTANC	70608469
21040	CENTER POINT CITY OF	100.00	*VENDOR TOTAL			

28737	CENTURY LINK	586.24	* 101 01 91000-780B	04/16/19	TELEPHONE	70608470
28737	CENTURY LINK	241.20	* 101 12 91021-414	04/16/19	TELEPHONE	70608470
28737	CENTURY LINK	142.92	* 101 12 91019-414	04/16/19	TELEPHONE	70608470
28737	CENTURY LINK	94.90	* 101 08 11100-414	04/16/19	TELEPHONE	70608470
28737	CENTURY LINK	292.98	* 101 12 91001-414	04/16/19	TELEPHONE	70608470
28737	CENTURY LINK	461.14	* 101 13 10400-780	04/16/19	TELEPHONE	70608470
28737	CENTURY LINK	55.45	* 101 12 91002-414	04/16/19	TELEPHONE	70608470
28737	CENTURY LINK	94.61	* 101 34 61001-414	04/16/19	TELEPHONE	70608470
28737	CENTURY LINK	89.13	* 101 12 91005-414	04/16/19	TELEPHONE	70608470
28737	CENTURY LINK	328.57	* 101 12 10501-414	04/16/19	TELEPHONE	70608470
28737	CENTURY LINK	2,387.14	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 05/09/19

FUND: 101 GENERAL FUND

DATE RANGE: 05/03/19-05/09/19

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23529	CHAPEL VIEW MANOR	334.00	* 101 26 32100-340	04/29/19	RENT ASSISTANCE	70608471
23529	CHAPEL VIEW MANOR	334.00	*VENDOR TOTAL			

09616	CHERVEK MATTHEW	99.00	* 101 36 30030-422	04/24/19	IOWA GOVERNORS CONF	70608472
09616	CHERVEK MATTHEW	99.00	*VENDOR TOTAL			

22493	COST ADVISORY SERVICES INC	9,875.00	* 101 01 90300-420A	04/19/19	FY18 COST ALLOCATIO	70608474
22493	COST ADVISORY SERVICES INC	9,875.00	*VENDOR TOTAL			

33068	DTD LLC	340.00	* 101 26 32100-340	04/29/19	RENT ASSISTANCE	70608475
33068	DTD LLC	340.00	*VENDOR TOTAL			

86163	FAREWAY	25.93	* 101 24 31104-332B	04/18/19	GROCERIES/ASSISTANC	70608476
86163	FAREWAY	25.93	*VENDOR TOTAL			

33772	FREEDOM PROPERTY MANAGEMENT	695.00	* 101 24 33123-487	03/26/19	RENT ASSISTANCE	70608478
33772	FREEDOM PROPERTY MANAGEMENT	695.00	*VENDOR TOTAL			

40138	FRETT JOHN	237.50	* 101 24 31104-340	04/17/19	RENT ASSISTANCE	70608479
40138	FRETT JOHN	237.50	*VENDOR TOTAL			

33484	GENERAL SERVICE BUREAU INC	30.00	* 101 24 34007-302	09/13/18	TREATMENT	70608480
33484	GENERAL SERVICE BUREAU INC	30.00	*VENDOR TOTAL			

35586	GEROGIAN PARTNERS	350.00	* 101 24 31104-340	04/29/19	RENT ASSISTANCE	70608481
35586	GEROGIAN PARTNERS	350.00	*VENDOR TOTAL			

87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	04/24/19	RENT ASSISTANCE	70608482
87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	04/24/19	RENT ASSISTANCE	70608482
87620	GREIF DOUGLAS A	600.00	*VENDOR TOTAL			

50010	HY VEE	24.66	* 101 24 31104-332B	02/25/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	17.94	* 101 24 31104-332B	02/25/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	43.20	* 101 24 31104-332B	02/22/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	68.00	* 101 24 31104-332B	03/25/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	24.14	* 101 24 31104-332B	03/14/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	21.96	* 101 24 31104-332B	03/12/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	22.96	* 101 24 31104-332B	02/21/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	26.00	* 101 24 31104-332B	02/15/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	14.97	* 101 24 31104-332B	02/12/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	25.25	* 101 24 31104-332B	02/08/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	46.17	* 101 24 31104-332B	02/07/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	43.90	* 101 24 31104-332B	02/04/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	26.00	* 101 24 31104-332B	01/22/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	51.74	* 101 24 31104-332B	02/06/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	24.75	* 101 24 31104-332B	03/12/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	24.62	* 101 24 31104-332B	01/22/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	20.95	* 101 24 31104-332B	01/22/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	52.00	* 101 24 31104-332B	01/16/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	25.43	* 101 24 31104-332B	03/12/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	24.13	* 101 24 31104-332B	01/15/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	26.00	* 101 24 31104-332B	01/09/19	GROCERIES/ASSISTANC	70608484

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	26.00	* 101 24 31104-332B	02/26/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	26.00	* 101 24 31104-332B	02/07/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	8.98	* 101 24 31104-332B	03/14/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	23.94	* 101 24 31104-332B	03/05/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	25.46	* 101 24 31104-332B	02/27/19	GROCERIES/ASSISTANC	70608484
50010	HY VEE	765.15	*VENDOR TOTAL			

24380	IOWA	75.00	* 101 05 11002-422	04/26/19	IVAA CONFERENCE - A	70608485
24380	IOWA	75.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	724.80	* 101 01 91000-290	04/22/19	PARTS/SUPPLES/MINOR	70608486
70134	IOWA PRISON INDUSTRIES	724.80	*VENDOR TOTAL			

33877	KINGSTON VILLAGE LLC	483.00	* 101 24 34007-340	04/26/19	RENT ASSISTANCE	70608487
33877	KINGSTON VILLAGE LLC	483.00	* 101 24 34007-340	04/26/19	RENT ASSISTANCE	70608487
33877	KINGSTON VILLAGE LLC	966.00	*VENDOR TOTAL			

34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	04/24/19	RENT ASSISTANCE	70608488
34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	04/24/19	RENT ASSISTANCE	70608488
34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	04/24/19	RENT ASSISTANCE	70608488
34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	04/24/19	RENT ASSISTANCE	70608488
34455	L K PROPERTIES LLC	1,400.00	*VENDOR TOTAL			

83090	LEAGUE OF WOMEN VOTERS	1,320.00	* 101 01 90000-413	05/01/19	2019 STATE OF COUNT	70608489
83090	LEAGUE OF WOMEN VOTERS	1,320.00	*VENDOR TOTAL			

35632	LINN COUNTY EYE CARE PLC	345.00	* 101 24 34007-302	04/24/19	HEALTH SERVICES	70608490
35632	LINN COUNTY EYE CARE PLC	345.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	197.87	* 101 24 34007-341	04/23/19	UTILITIES/ASSISTANC	70608491
60021	LINN COUNTY REC INC	197.87	*VENDOR TOTAL			

34301	LOANCARE LLC	350.00	* 101 24 31104-340A	04/29/19	MORTGAGE/INTEREST A	70608492
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			

10141	MEADOR HEATHER A	40.00	* 101 36 30100-422	04/23/19	IOWA GOVERNORS CONF	70608495
10141	MEADOR HEATHER A	40.00	*VENDOR TOTAL			

74435	MIDLAND MORTGAGE CO	334.61	* 101 24 31104-340A	04/25/19	MORTGAGE/INTEREST	70608497
74435	MIDLAND MORTGAGE CO	334.61	*VENDOR TOTAL			

40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	04/26/19	FUNERAL ASSISTANCE	70608498
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			

33288	PARKER LESLIE A	350.00	* 101 24 31104-340	04/26/19	RENT ASSISTANCE	70608499
33288	PARKER LESLIE A	350.00	*VENDOR TOTAL			

35113	PHAM HAU T	350.00	* 101 24 31104-340	04/29/19	RENT ASSISTANCE	70608500
35113	PHAM HAU T	350.00	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	252.00	* 101 25 33001-302	12/05/18	HEALTH SERVICES	70608501
83464	PHYSICIANS CLINIC OF IOWA PC	252.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35642	PRIMASING MELANIE	150.00	* 101 36 30200-332	03/15/19	FS/FS REFUND	70608503
35642	PRIMASING MELANIE	150.00	*VENDOR TOTAL			
75195	SAM'S CLUB	71.82	* 101 13 10500-291	04/02/19	ACT#0402118031426 M	70608504
75195	SAM'S CLUB	246.14	* 101 13 10500-290	04/18/19	ACT#0402118031426 B	70608504
75195	SAM'S CLUB	259.77	* 101 13 10600-290	04/04/19	ACT#0402118031426 D	70608504
75195	SAM'S CLUB	577.73	*VENDOR TOTAL			
32607	SCHAEFER JOHN D	350.00	* 101 24 31104-340	04/30/19	RENT ASSISTANCE	70608505
32607	SCHAEFER JOHN D	350.00	*VENDOR TOTAL			
34404	SETPOINT MECHANICAL SERVICES L	2,500.00	* 101 12 91001-441	04/21/19	PSC ID#LINNCO PC BO	70608506
34404	SETPOINT MECHANICAL SERVICES L	1,045.00	* 101 12 91002-441	04/21/19	CH ID#LINNCO DP & M	70608506
34404	SETPOINT MECHANICAL SERVICES L	3,545.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	04/23/19	RENT ASSISTANCE	70608507
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			
35438	TRANE US INC	903.15	* 101 12 33001-441	10/24/18	JDC ENGINEER CONTRO	70608509
35438	TRANE US INC	4,329.71	* 101 12 33001-441	06/15/18	JDC TRACER SC INTEG	70608509
35438	TRANE US INC	5,232.86	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	04/25/19	RENT ASSISTANCE	70608513
20329	VANDEUSEN LARRY E	350.00	*VENDOR TOTAL			
87098	VERIZON WIRELESS	120.03	* 101 13 10600-414	04/16/19	TELEPHONE	70608514
87098	VERIZON WIRELESS	120.03	*VENDOR TOTAL			
06539	WILDWOOD POOL APARTMENTS LP	350.00	* 101 24 31104-340	04/24/19	RENT ASSISTANCE	70608515
06539	WILDWOOD POOL APARTMENTS LP	350.00	*VENDOR TOTAL			
GENERAL FUND		83,286.38	**FUND TOTAL			
		83,286.38	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/09/19
FUND: 206 INMATE COMMISSARY FUND
No Manual Checks Shown

Run: MONDAY MAY0619 15:01

Page: 6

DATE RANGE: 05/03/19-05/09/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75195	SAM'S CLUB	905.00	* 206 13 10500-230	04/09/19	ACT#0402118031426 C	70608504
75195	SAM'S CLUB	824.10	* 206 13 10500-230	04/02/19	ACT#0402118031426 S	70608504
75195	SAM'S CLUB	1,729.10	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	1,729.10	**FUND TOTAL			
		1,729.10	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 05/03/19-05/09/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84805	FAUSER OIL CO INC	1,114.50	* 209 35 72100-251	04/15/19	FUEL/OIL PURCHASE	70608477
84805	FAUSER OIL CO INC	214.20	* 209 35 72100-254	04/15/19	FUEL/OIL PURCHASE	70608477
84805	FAUSER OIL CO INC	1,328.70	*VENDOR TOTAL			

35628	TRI-COUNTY ENTERPRISES INC	1,128.00	* 209 35 72300-441	04/18/19	BLDG MTCE - DOWNSPO	70608510
35628	TRI-COUNTY ENTERPRISES INC	1,128.00	*VENDOR TOTAL			

	SECONDARY ROADS	2,456.70	**FUND TOTAL			
		2,456.70	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/09/19
FUND: 215 AIR POLLUTION TITLE V
No Manual Checks Shown

Run: MONDAY MAY0619 15:01

Page: 8

DATE RANGE: 05/03/19-05/09/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	79.25	* 215 36 60002-431	03/22/19	UTILITIES/ASSISTANC	70608491
60021	LINN COUNTY REC INC	79.25	*VENDOR TOTAL			

	AIR POLLUTION TITLE V	79.25	**FUND TOTAL			
		79.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/09/19
FUND: 227 CONSERVATION LAND ACQUISITION
No Manual Checks Shown

Run: MONDAY MAY0619 15:01

Page: 9

DATE RANGE: 05/03/19-05/09/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34502	MEDIAQUEST SIGNS	1,055.50	* 227 34 61119-487	04/29/19	DOWNPAYMENT-PLAYSCA	70608496
34502	MEDIAQUEST SIGNS	1,055.50	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	1,055.50	**FUND TOTAL			
		1,055.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/09/19
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

Run: MONDAY MAY0619 15:01

Page: 10

DATE RANGE: 05/03/19-05/09/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24514	CATERING BY LJS	30.00	* 274 37 05001-429J	04/17/19	EMPLOYEE RECOGNITIO	70608468
24514	CATERING BY LJS	30.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	04/19/19	EQUIPMENT RENTAL	70608512
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	04/19/19	EQUIPMENT RENTAL	70608512
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			

	COUNTY ASSESSOR	406.99	**FUND TOTAL			
		406.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/09/19
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

Run: MONDAY MAY0619 15:01

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DATE RANGE: 05/03/19-05/09/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28426	MATHEW STANLEY J MD	246.39	* 625 98 05500-464	04/10/19	INV 512060 NOSKA,T	70608494
28426	MATHEW STANLEY J MD	246.39	*VENDOR TOTAL			

30983	UNIVERSITY OF IOWA	202.30	* 625 98 05500-464	02/26/19	HEALTH SERVICES	70608511
30983	UNIVERSITY OF IOWA	202.30	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	448.69	**FUND TOTAL			
		448.69	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 05/09/19
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

Run: MONDAY MAY0619 15:01

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DATE RANGE: 05/03/19-05/09/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		89,462.61	**REPORT TOTAL			
		89,462.61	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,225,953.29				
	GRAND TOTAL	2,315,415.90				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/09/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70185	0000000000	ADCRAFT PRINTING CO INC	\$1,439.00	101-5-13-10600-290	04/23/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$25.00	101-5-16-91017-260	04/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10000-290	04/26/19	PRINTING FEES	00000000
		VENDOR TOTAL	\$1,492.00				*
21105	0000000000	ALL HEART STAFFING INC	\$1,578.50	221-5-23-46100-487	04/23/19	CONTRACT LABOR	00000000
		VENDOR TOTAL	\$1,578.50				*
87509	0000000000	ALL SECURE INC	\$120.00	101-5-12-91005-486	04/29/19	CONTRACT LABOR	00000000
		VENDOR TOTAL	\$120.00				*
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$56.47	101-5-24-33101-332	04/16/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$70.17	101-5-24-33101-332	04/19/19	DAIRY PRODUCTS	00000000
		VENDOR TOTAL	\$126.64				*
70241	0000000000	ANTON SALES INC	\$211.43	209-5-35-72200-240	04/15/19	HARDWARE - BOLTS & W	00000000
70241	0000000000	ANTON SALES INC	\$84.04	209-5-35-72100-254	04/15/19	PARTS - CONNECTOR &	00000000
		VENDOR TOTAL	\$295.47				*
89266	0000000000	ARCHITECTURAL REPAIR, INC	\$305.00	209-5-35-72300-441	04/19/19	BUILDING PROJECT/REP	00000000
		VENDOR TOTAL	\$305.00				*
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	04/22/19	BAIRD, ROBBYN WC 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$620.00	625-5-98-05500-464	04/25/19	HINZ, KRISTIN WC 18	00000000
		VENDOR TOTAL	\$790.00				*
09894	0000000000	BELCHER MARY E	\$194.00	101-5-24-33101-422	03/25/19	TRAINING 3/25/19	00000000
09894	0000000000	BELCHER MARY E	\$45.38	101-5-24-33101-260	03/25/19	SUPPLIES 3/17/19	00000000
		VENDOR TOTAL	\$239.38				*
82865	0000000000	C J MOYNA & SONS INC	\$1,067.70	209-5-35-71100-212	04/18/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$300.30	209-5-35-71100-212	04/18/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$348.94	209-5-35-71100-212	04/18/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$172.10	209-5-35-71100-212	04/18/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$177.30	209-5-35-71100-212	04/18/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$1,002.88	209-5-35-71100-212	04/18/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$355.50	209-5-35-71100-212	04/19/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$174.13	209-5-35-71100-212	04/23/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$791.30	209-5-35-71100-212	04/23/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$172.21	209-5-35-71100-212	04/23/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$170.63	209-5-35-71100-212	04/24/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$701.84	209-5-35-71100-212	04/25/19	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$831.70	209-5-35-71100-212	04/25/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$6,266.53				*
10685	0000000000	CALDWELL MICHELLE A	\$500.00	101-5-11-90002-422A	04/18/19	PLAY THERAPY & FAMIL	00000000
10685	0000000000	CALDWELL MICHELLE A	\$500.00	101-5-11-90002-422A	11/03/18	FAMILY SYSTEMS	00000000
10685	0000000000	CALDWELL MICHELLE A	\$500.00	101-5-11-90002-422A	12/15/18	Ethical & Profession	00000000
		VENDOR TOTAL	\$1,500.00				*
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$81.19	101-5-12-91001-232	04/26/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$3.64	101-5-12-91001-232	04/26/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$8.92	101-5-12-91001-232	04/26/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$138.03	101-5-12-91001-232	04/26/19	CLEANING SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$220.50	101-5-12-91021-232	04/26/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$92.19	101-5-12-91002-232	04/26/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$107.60	101-5-12-33001-232	04/26/19	CLEANING SUPPLIES	00000000
		VENDOR TOTAL	\$652.07				*
10604	0000000000	CARTER MECHELLE L	\$251.58	101-5-36-30400-422	04/23/19	IOWA GOVERNORS CONF	00000000
		VENDOR TOTAL	\$251.58				*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	04/24/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	04/24/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	04/24/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	04/25/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$135.16	101-5-26-32100-341	04/23/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$535.16				*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$174.37	209-5-35-70000-444	04/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$175.12	209-5-35-70000-444	04/22/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$107.88	209-5-35-70000-444	04/23/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$457.37				*
31442	0000000000	CENTRAL IOWA DISTRIBUTING INC	\$177.00	209-5-35-72100-232	02/20/19	CUSTODIAL SUPPLIES -	00000000
		VENDOR TOTAL	\$177.00				*
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$92.96	101-5-36-60002-431	04/30/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$92.96				*
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	04/22/19	TRACKER	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$298.00	101-5-11-90000-400	04/26/19	YOUTH WORKER/APPLICA	00000000
		VENDOR TOTAL	\$507.00				*
34828	0000000000	CROWN DISTRIBUTING CO	\$363.00	101-5-34-61115-230	04/25/19	54552/ICE-PINICON RI	00000000
		VENDOR TOTAL	\$363.00				*
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$7.61	101-5-12-91001-210A	04/25/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$7.61	101-5-12-91001-210A	04/25/19	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL	\$15.22				*
34907	0000000000	DANA FLEET SAFETY INC	\$49.28	101-5-13-91012-290	04/17/19	CST#LINNCOSO WIRE CH	00000000
34907	0000000000	DANA FLEET SAFETY INC	\$301.90	101-5-13-91012-290	04/17/19	CST#LINNCOSO PANEL T	00000000
		VENDOR TOTAL	\$351.18				*
88669	0000000000	DESIGN DYNAMICS INC	\$4,060.00	227-5-34-02100-626	04/22/19	SERVICES THRU 4/22	00000000
		VENDOR TOTAL	\$4,060.00				*
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,727.81	101-5-01-91000-450	05/01/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$4,727.81				*
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	04/22/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$300.00				*
70948	0000000013	ELECTRONIC ENGINEERING CO INC	\$119.50	101-5-13-10600-414	04/25/19	PAGERS/RADIO FEES	00000000
		VENDOR TOTAL	\$119.50				*
00087	0000000000	ESCO ELECTRIC CO	\$710.80	209-5-35-71300-442	04/10/19	CONTRACT LABOR	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/09/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00087	0000000000	ESCO ELECTRIC CO	\$784.55	209-5-35-71300-442	04/10/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,495.35 *
09993	0000000000	FIESTER CYNTHIA J	\$500.00	101-5-11-90002-422A	04/29/19	RESEARCH 1	00000000
						VENDOR TOTAL	\$500.00 *
22266	0000000000	G G PROPERTIES LLC	\$350.00	101-5-24-31104-340	04/24/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
24170	0000000000	GALLAGHER BENEFIT SERVICES INC	\$295.00	101-5-11-90000-429W	04/17/19	UPDATE PAY ADMIN BUD	00000000
						VENDOR TOTAL	\$295.00 *
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	04/29/19	MAY 2019 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	04/29/19	MAY 2019 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	04/29/19	MAY 2019 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	04/29/19	MAY 2019 925 ROBINS	00000000
						VENDOR TOTAL	\$2,185.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.59	102-5-29-16202-400	04/04/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$60.23	102-5-29-16202-400	04/04/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$122.82 *
70065	0000000016	GRAINGER W W INC	\$211.44	101-5-12-33001-210A	04/25/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$6.00	101-5-12-91001-210A	04/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$217.44 *
20060	0000000000	GRANTWOOD A E A	\$1,268.20	797-5-22-05200-487	04/23/19	CONT LABOR MAR19	00000000
20060	0000000000	GRANTWOOD A E A	\$7,803.66	797-5-22-05200-487	04/23/19	CONT LABOR MAR19	00000000
						VENDOR TOTAL	\$9,071.86 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$117.00	101-5-24-33127-487	04/18/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$176.00	101-5-24-33127-487	04/25/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$293.00 *
10470	0000000000	HARTMAN WEDNESDAY A	\$85.49	101-5-24-34001-413	04/26/19	MILE 4/8-4/26/19	00000000
						VENDOR TOTAL	\$85.49 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,615.84	797-5-22-05200-487	04/23/19	CONT LABOR MAR19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,946.26	797-5-22-05200-487	04/23/19	CONT LABOR MAR19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$18,698.31	797-5-22-05200-487	04/23/19	CONT LABOR MAR19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$9,158.42	797-5-22-05200-487	04/23/19	CONT LABOR MAR19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$5,822.83	797-5-22-05200-487	04/23/19	CONT LABOR MAR19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$42.05	797-5-22-05200-487	04/23/19	CONT LABOR MAR19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$126.03	797-5-22-05200-487	04/23/19	CONT LABOR MAR19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$16,208.83	797-5-22-05200-487	04/23/19	CONT LABOR MAR19	00000000
						VENDOR TOTAL	\$56,618.57 *
28751	0000000000	HEGLAND HAYLEY	\$7,073.50	101-5-36-30103-487	04/30/19	APR 2019 SIM GRANT	00000000
						VENDOR TOTAL	\$7,073.50 *
84171	0000000000	HELLE ATHINA	\$276.44	101-5-24-34001-413	04/19/19	MILE/EXP 4/1-4/19/19	00000000
						VENDOR TOTAL	\$276.44 *
70624	0000000009	HEWLETT PACKARD	\$1,479.00	101-5-36-30010-260	04/19/19	COMPUTERS/COMPUTER E	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,479.00 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$13,815.64	797-5-22-05200-487	04/23/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$13,815.64 *
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$360.00	101-5-24-33124-487	04/09/19	#19117 3/6-3/28/19	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$360.00	101-5-24-33127-487	04/09/19	#19117 3/2-3/28/19	00000000
						VENDOR TOTAL	\$720.00 *
09590	0000000000	INGALLS TRACY L	\$54.75	101-5-24-34001-413	04/25/19	MILE 4/22-4/25/19	00000000
						VENDOR TOTAL	\$54.75 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	04/30/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
32979	0000000000	JD CONSULTANT	\$900.00	101-5-01-91010-423M	05/01/19	ABBE WATER PLANT 04-	00000000
						VENDOR TOTAL	\$900.00 *
10217	0000000000	KABIKA JULIENNE T	\$35.03	101-5-24-34001-413	04/25/19	MILE 4/22-4/26/19	00000000
						VENDOR TOTAL	\$35.03 *
70177	0000000013	KIECKS	\$144.95	101-5-13-10500-294	04/23/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$145.00	101-5-13-10000-294	04/24/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$289.95 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$72.00	289-5-19-05019-422	04/25/19	HM OPS REF ATKINS 4/	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$84.00	289-5-19-05019-422	04/25/19	HM OPS REF OELWEIN 4	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$78.00	289-5-19-05019-422	04/25/19	HM OPS REF VINTON 4/	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$168.00	289-5-19-05019-422	04/25/19	HM OPS REF BELLE PLA	00000000
						VENDOR TOTAL	\$402.00 *
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	12/24/18	REIMB CELL PHONE 11/	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	01/24/19	REIMB CELL PHONE 12/	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	02/24/19	REIMB CELL PHONE 1/2	00000000
						VENDOR TOTAL	\$60.00 *
71519	0000000000	L L PELLING	\$751.55	209-5-35-71100-210	04/06/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$751.55 *
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	03/27/19	MAR19/PERSONAL CELLP	00000000
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	04/27/19	APR19/PERSONAL CELLP	00000000
						VENDOR TOTAL	\$80.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$920.23	101-5-34-61116-250	04/22/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$920.23 *
73017	0000000000	LINN COUNTY EXTENSION	\$20,573.46	797-5-22-05200-487	04/23/19	CONT LABOR MAR19	00000000
						VENDOR TOTAL	\$20,573.46 *
23571	0000000000	MAIL SERVICES LLC	\$7,216.74	101-5-04-81000-412	04/23/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$7,216.74 *
10518	0000000000	MERTA KAREN A	\$149.69	101-5-24-33127-413P	04/24/19	MILE 4/11-4/24/19	00000000
						VENDOR TOTAL	\$149.69 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$35.86	101-5-24-31104-341A	04/24/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	04/24/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$20.36	101-5-24-31104-341A	04/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$392.42	101-5-17-91023-430	04/22/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,389.00	101-5-17-33001-430	04/23/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$93.26	209-5-35-72100-430	04/24/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$255.92	101-5-17-91011-430	04/24/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$2,234.82	*
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-31104-340	04/24/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$350.00	101-5-24-31104-340	04/26/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$650.00	*
10768	0000000000	NOLAN SADIE M	\$40.00	101-5-36-30100-422	04/23/19	IOWA GOV CONFERENCE	00000000
		VENDOR TOTAL				\$40.00	*
06899	0000000000	NOSKA TIMOTHY J	\$214.06	625-5-98-05500-464	05/08/19	WC TIME LOSS - 2 DAY	00000000
06899	0000000000	NOSKA TIMOTHY J	\$426.91	625-5-98-05500-464	05/08/19	WC TIME LOSS - 5 DAY	00000000
		VENDOR TOTAL				\$640.97	*
27938	0000000001	NUTRIEN AG SOLUTIONS	\$4,534.12	205-5-35-71400-202	04/16/19	CHEMICALS & HERBICID	00000000
		VENDOR TOTAL				\$4,534.12	*
10505	0000000000	O'TOOLE REAGHAN A	\$127.52	101-5-13-10500-422	04/10/19	REIMBURSE UBERS/NCCH	00000000
10505	0000000000	O'TOOLE REAGHAN A	\$213.50	101-5-13-10500-422	04/10/19	PER DIEM MEALS/NCCH	00000000
		VENDOR TOTAL				\$341.02	*
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429U	04/25/19	EMPL REIMB	00000000
		VENDOR TOTAL				\$1,293.75	*
09951	0000000000	PARKS LOREN J	\$3.13	101-5-24-90003-413	04/17/19	MILE 4/1-4/17/19	00000000
		VENDOR TOTAL				\$3.13	*
10016	0000000000	PAULSON ELECTRIC CO INC	\$1,366.44	204-5-34-02100-626	04/25/19	INSTALL 100 AMP FEED	00000000
		VENDOR TOTAL				\$1,366.44	*
25706	0000000000	PIPE PRO INC	\$665.72	435-5-14-02228-487	04/19/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$567.20	209-5-35-72300-441	04/19/19	BUILDING MATERIALS	00000000
		VENDOR TOTAL				\$1,232.92	*
78455	0000000000	PLATINUM PROPERTIES INC	\$350.00	101-5-24-31104-340	04/24/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$350.00	*
31594	0000000001	POMP'S TIRE SERVICE INC	\$284.00	101-5-34-61113-440	04/29/19	2008794/REPAIR#125	00000000
		VENDOR TOTAL				\$284.00	*
77619	0000000000	POPE RICHARD T MD	\$1,432.25	101-5-36-30100-302	04/30/19	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,097.00	101-5-36-30100-302	04/30/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$2,529.25	*
22543	0000000001	POTTERS INDUSTRIES	\$5,088.00	209-5-35-71300-214	04/18/19	PAVEMENT MARKING - B	00000000
		VENDOR TOTAL				\$5,088.00	*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 05/09/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$106.24	625-5-98-05500-464	04/16/19	INV 4455 HOFFMAN,ROB	00000000
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$106.24	625-5-98-05500-464	04/09/19	INV 4455 HOFFMAN,R 1	00000000
						VENDOR TOTAL	\$212.48 *
09687	0000000000	POWELL LISA	\$438.99	101-5-11-90000-422	04/12/19	NPELRA REIMBURSEMENT	00000000
						VENDOR TOTAL	\$438.99 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$848.70	625-5-98-05500-464A	04/10/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$848.70 *
29213	0000000000	PREMIUM SERVICES	\$520.00	101-5-12-91005-441	04/25/19	FM 30 PATCHES TO ROO	00000000
						VENDOR TOTAL	\$520.00 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$2,326.14	101-5-04-81000-260	04/22/19	75000 ENVELOPES	00000000
						VENDOR TOTAL	\$2,326.14 *
00515	0000000000	RACOM CORPORATION	\$99.48	209-5-35-70000-446	04/18/19	RADIO EQUIP REPAIR	00000000
						VENDOR TOTAL	\$99.48 *
20544	0000000000	RATHJE CONSTRUCTION	\$86,317.52	209-5-35-02000-621	02/07/19	L-E34 CULVERTS VOUCH	00000000
						VENDOR TOTAL	\$86,317.52 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$200.00	101-5-12-91006-210A	04/25/19	OB 4 REMOTES PROGRAM	00000000
						VENDOR TOTAL	\$200.00 *
10827	0000000000	REASNER KATHRYN E	\$145.58	101-5-36-30035-413	04/23/19	IOWA GOVERNORS CONF	00000000
						VENDOR TOTAL	\$145.58 *
81657	0000000000	REINHART FOODSERVICE LLC	\$40.08CR	101-5-25-33001-230	11/22/18	#160367 CREDIT FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$641.53	101-5-25-33001-230	04/18/19	#211465 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$83.06	101-5-25-33001-230A	04/18/19	#211465 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$43.11CR	101-5-25-33001-230	04/19/19	#212292 CREDIT FOOD	00000000
						VENDOR TOTAL	\$641.40 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$283.80	101-5-04-81000-410A	04/18/19	APRIL ARMORED CAR	00000000
						VENDOR TOTAL	\$283.80 *
42193	0000000001	RSM US LLP	\$9,412.25	435-5-14-02208-429	03/18/19	THRU 2/28/19 TYLER T	00000000
42193	0000000001	RSM US LLP	\$10,384.85	435-5-14-02208-429	04/12/19	THRU 3/31/19 TYLER T	00000000
						VENDOR TOTAL	\$19,797.10 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	04/29/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
70958	0000000000	SCHIMBERG COMPANY	\$18.88	101-5-12-10500-210A	04/22/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$18.88 *
07648	0000000000	SCHUCHMANN SHERRI	\$40.00	101-5-36-30100-422	04/23/19	IOWA GOVERNORS CONF	00000000
						VENDOR TOTAL	\$40.00 *
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$22,182.71	625-5-98-05500-464	05/01/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$22,182.71 *
31952	0000000000	SMITH JAMES RUSSELL	\$350.00	101-5-24-31104-340	04/24/19	RENT ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$350.00 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	05/01/19	TELEPHONE	00000000
						VENDOR TOTAL	\$81.24 *
30082	0000000087	ST LUKES HOSPITAL	\$2,159.19	625-5-98-05500-464	04/10/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,159.19 *
34596	0000000000	STRAWBERRY POINT CITY OF	\$145.48	101-5-36-30016-481	11/29/18	MILEAGE	00000000
34596	0000000000	STRAWBERRY POINT CITY OF	\$1,487.50	101-5-36-30016-481	11/29/18	COORDINATOR HOURS	00000000
34596	0000000000	STRAWBERRY POINT CITY OF	\$125.00	101-5-36-30016-481	11/29/18	FACILITY RENTAL FEE	00000000
34596	0000000000	STRAWBERRY POINT CITY OF	\$117.70	101-5-36-30016-481	11/29/18	ADMIN FEE	00000000
						VENDOR TOTAL	\$1,875.68 *
88092	0000000000	TANAGER PLACE	\$1,800.00	101-5-24-33043-422	04/18/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,800.00 *
10520	0000000000	TINJIC VILDANA	\$91.50	101-5-36-30200-422	04/29/19	IOWA GOVERNORS CONFE	00000000
						VENDOR TOTAL	\$91.50 *
22223	0000000000	TO THE LETTER TYPE & DESIGN	\$356.00	101-5-34-61003-408	04/30/19	TYPESET OAK HICKORY&	00000000
						VENDOR TOTAL	\$356.00 *
11084	0000000000	TREJO PERFECTO V	\$15.14	101-5-12-90000-413	04/30/19	TREJO MILEAGE 2/8 TO	00000000
						VENDOR TOTAL	\$15.14 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	05/01/19	LINN CO PUBLIC HEALT	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$1,500.00	216-5-36-30109-262	05/01/19	FOUNDATION 2	00000000
						VENDOR TOTAL	\$4,900.00 *
35417	0000000000	TRITLE CONSULTING GROUP LLC	\$1,700.00	211-5-34-02104-626C	04/25/19	MCP CAT APPLICATION	00000000
						VENDOR TOTAL	\$1,700.00 *
09349	0000000000	TYNE DONALD	\$60.00	101-5-26-32000-414	04/04/19	DON TYNE CELL REIMB	00000000
						VENDOR TOTAL	\$60.00 *
75626	0000000004	U S CELLULAR INC	\$3,444.29	791-5-39-05003-414E	04/20/19	TELEPHONE	00000000
						VENDOR TOTAL	\$3,444.29 *
40091	0000000001	UNITED SEEDS, INC	\$1,021.20	209-5-35-71100-203	04/18/19	URBAN SEED MIX	00000000
						VENDOR TOTAL	\$1,021.20 *
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	04/22/19	SIPPORT APR19	00000000
						VENDOR TOTAL	\$2,715.17 *
70002	0000000000	WEBER STONE CO INC	\$1,103.72	209-5-35-71100-212	04/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$6,627.53	209-5-35-71100-212	04/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$6,303.88	209-5-35-71100-212	04/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$659.28	209-5-35-71100-212	04/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$686.62	209-5-35-71100-212	04/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$128.34	209-5-35-71100-212	04/15/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,211.65	209-5-35-71100-212	04/15/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$217.93	209-5-35-71100-212	04/15/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$106.19	209-5-35-71100-212	04/15/19	CONSTRUCTION MATERIA	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70002	0000000000	WEBER STONE CO INC	\$1,195.87	209-5-35-71100-212	04/15/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$633.36	209-5-35-71100-212	04/16/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$189.83	209-5-35-71100-212	04/16/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$328.72	209-5-35-71100-212	04/16/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$183.68	209-5-35-71100-212	04/17/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$6,584.89	209-5-35-71100-212	04/19/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$26,161.49				*
71119	0000000000	WENDLING QUARRIES INC	\$1,550.94	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$166.26	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$328.92	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$333.54	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$438.26	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$120.08	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$241.08	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$156.68	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,027.65	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$124.51	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,305.99	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,488.44	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,504.46	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,299.58	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$867.46	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,096.19	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,607.25	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$865.55	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,452.17	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$556.63	209-5-35-71100-212	04/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,192.39	209-5-35-71100-212	04/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,694.48	209-5-35-71100-212	04/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,007.59	209-5-35-71100-212	04/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$603.44	209-5-35-71100-212	04/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$368.55	209-5-35-71100-212	04/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$172.23	209-5-35-71100-212	04/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$858.59	209-5-35-71100-212	04/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,094.88	204-5-34-02100-626	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,981.25	101-5-34-61104-210A	04/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$108.76	204-5-34-02100-626	04/20/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$26,613.80				*
09992	0000000000	WHITE JANELL S	\$75.00	683-5-98-05300-113I	03/13/19	EYE EXAM REIMB 03/13	00000000
		VENDOR TOTAL	\$75.00				*
09944	0000000000	WOLFORD ELENA S	\$1,484.97	625-5-98-05500-422	04/26/19	1983 CLE CONFERENCE-	00000000
		VENDOR TOTAL	\$1,484.97				*
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	04/29/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$350.00				*
35630	0000000000	YOUNG JAMES R	\$350.00	101-5-24-31104-340	04/23/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$350.00				*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
TOTAL ACH PAYMENTS							\$382,021.75 **