

DATE RANGE: 07/19/19-07/25/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	158.00	* 101 24 31104-340	07/16/19	RENT ASSISTANCE	70609654
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	07/11/19	RENT ASSISTANCE	70609655
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	07/15/19	RENT ASSISTANCE	70609655
23682	AFFORDABLE HOUSING NETWORK (J	215.00	* 101 24 34007-340	06/30/19	RENT ASSISTANCE	70609656
23682	AFFORDABLE HOUSING NETWORK (J	215.00	* 101 24 34007-340	07/12/19	RENT ASSISTANCE	70609656
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	07/15/19	RENT ASSISTANCE	70609656
23682	AFFORDABLE HOUSING NETWORK (J	1,313.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/11/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	77.47	* 101 24 31104-341C	07/11/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/11/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/11/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	07/11/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/11/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	07/12/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	95.84	* 101 24 31104-341C	07/15/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/15/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/15/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/11/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	07/16/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	65.33	* 101 24 31104-341C	07/16/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	59.94	* 101 24 31104-341C	07/16/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	150.48	* 101 26 32100-341	06/17/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	16.82	* 101 26 32100-341	06/03/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	58.00	* 101 24 31104-341C	07/15/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/10/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	57.46	* 101 24 31104-341C	07/10/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/10/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	67.27	* 101 34 61107-431	07/09/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	32.73	* 101 34 61109-430	07/09/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	353.66	* 101 24 34007-341	07/12/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	18.01	* 101 24 34007-341	07/16/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	168.83	* 101 24 34007-341	07/16/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/10/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	541.23	* 101 01 90302-431G	07/09/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	827.09	* 101 01 90302-431G	07/12/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	92.09	* 101 26 32100-341	07/10/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	168.12	* 101 24 34007-341	07/12/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	113.68	* 101 26 32100-341	06/21/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	88.04	* 101 24 31104-341C	07/10/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/10/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	160.04	* 101 26 32100-341	07/12/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	4,518.13	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	07/11/19	RENT ASSISTANCE	70609659
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	335.00	* 101 24 31104-340I	07/16/19	RENT ASSISTANCE	70609660
00570	BALI HAI ESTATES INC	335.00	*VENDOR TOTAL			

26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	07/15/19	RENT ASSISTANCE	70609661
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26890	BCMT LLC	350.00	* 101 24 31104-340	07/15/19	RENT ASSISTANCE	70609662
26890	BCMT LLC	350.00	* 101 24 31104-340	07/11/19	RENT ASSISTANCE	70609708
26890	BCMT LLC	300.00	* 101 24 31104-340	07/15/19	RENT ASSISTANCE	70609662
26890	BCMT LLC	300.00	* 101 24 31104-340	07/15/19	RENT ASSISTANCE	70609662
26890	BCMT LLC	1,300.00	*VENDOR TOTAL			
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	* 101 24 31104-340	07/15/19	RENT ASSISTANCE	70609664
34594	BLAIRSFERRY SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
28696	BOULDER VALLEY LLC	350.00	* 101 24 31104-340	07/11/19	RENT ASSISTANCE	70609665
28696	BOULDER VALLEY LLC	350.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	07/15/19	RENT ASSISTANCE	70609680
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	07/16/19	FUNERAL ASSISTANCE	70609666
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	07/15/19	FUNERAL ASSISTANCE	70609666
05128	CEDAR MEMORIAL FUNERAL HOME CO	2,000.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	07/11/19	RENT ASSISTANCE	70609667
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	07/11/19	RENT ASSISTANCE	70609667
34797	CEDARWOOD HILLS PA LLC	700.00	*VENDOR TOTAL			
82830	CENTURION PROPERTIES PARTNERSH	292.50	* 101 24 31104-340	07/15/19	RENT ASSISTANCE	70609658
82830	CENTURION PROPERTIES PARTNERSH	292.50	*VENDOR TOTAL			
28737	CENTURY LINK	47.76	* 101 36 30100-414	07/04/19	TELEPHONE	70609668
28737	CENTURY LINK	47.76	*VENDOR TOTAL			
88930	CLERK OF COURT	1,261.81	* 101 24 33044-487	07/10/19	CONT LABOR JUL19	70609669
88930	CLERK OF COURT	1,261.81	*VENDOR TOTAL			
28958	COOK RICH	350.00	* 101 24 31104-340	07/10/19	RENT ASSISTANCE	70609671
28958	COOK RICH	350.00	*VENDOR TOTAL			
21987	CUNAT INC	340.00	* 101 26 32100-340	07/17/19	RENT ASSISTANCE	70609673
21987	CUNAT INC	340.00	*VENDOR TOTAL			
35432	DPN INVESTMENTS LLC	350.00	* 101 24 31104-340	07/11/19	RENT ASSISTANCE	70609674
35432	DPN INVESTMENTS LLC	350.00	*VENDOR TOTAL			
86163	FAREWAY	63.22	* 101 24 31104-332B	07/03/19	GROCERIES/ASSISTANC	70609677
86163	FAREWAY	63.22	*VENDOR TOTAL			
04889	FITZGERALD DEANN DR	79.95	* 101 24 34007-302	07/11/19	HEALTH SERVICES	70609679
04889	FITZGERALD DEANN DR	79.95	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	07/15/19	RENT ASSISTANCE	70609681
33772	FREEDOM PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	07/16/19	RENT ASSISTANCE	70609682

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	07/16/19	RENT ASSISTANCE	70609684
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	07/11/19	RENT ASSISTANCE	70609685
24101	HAMES HOMES INC	350.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	250.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70609686
29614	HUTCH'S PROPERTIES LLC	250.00	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	15.00	* 101 24 34007-302	07/16/19	HEALTH SERVICES	70609719
87247	IOWA HEALTH PHYSICIANS	15.00	*VENDOR TOTAL			
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	07/16/19	RENT ASSISTANCE	70609687
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	07/16/19	RENT ASSISTANCE	70609688
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			
26722	JKH PROPERTIES	350.00	* 101 24 31104-340	07/12/19	RENT ASSISTANCE	70609690
26722	JKH PROPERTIES	350.00	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	1,000.00	* 101 01 63003-481Z	07/01/19	SERVICE FEES	70609692
20096	JOHNSON CO SHERIFF	1,000.00	*VENDOR TOTAL			
34985	KCHARTSOCK PROPERTIES LLC	350.00	* 101 24 31104-340	07/11/19	RENT ASSISTANCE	70609693
34985	KCHARTSOCK PROPERTIES LLC	350.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	07/16/19	RENT ASSISTANCE	70609694
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			
81604	LEGRAND GERALD	350.00	* 101 24 31104-340	07/16/19	RENT ASSISTANCE	70609695
81604	LEGRAND GERALD	350.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	143.05	* 101 24 34007-341	07/16/19	UTILITIES/ASSISTANC	70609696
60021	LINN COUNTY REC INC	143.05	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	07/11/19	RENT ASSISTANCE	70609697
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	07/15/19	RENT ASSISTANCE	70609697
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	07/15/19	RENT ASSISTANCE	70609697
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	07/15/19	RENT ASSISTANCE	70609697
24158	MARGARET BOCK HOUSING	310.00	* 101 24 31104-340	07/16/19	RENT ASSISTANCE	70609697
24158	MARGARET BOCK HOUSING	310.00	* 101 24 31104-340	07/16/19	RENT ASSISTANCE	70609697
24158	MARGARET BOCK HOUSING	1,820.00	*VENDOR TOTAL			
32215	MARION CARES INC	1,000.00	* 101 24 33025-487	06/26/19	38 HOMELESS VOUCHER	70609698
32215	MARION CARES INC	1,000.00	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	82.69	* 101 24 34007-341	07/16/19	UTILITIES/ASSISTANC	70609699
60016	MARION MUNICIPAL WATER DEPARTM	82.69	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29337	MISSOURI INSTITUTE OF MENTAL H	25.00	* 101 01 90000-422	07/01/19	ACTCP - DARRIN GAGE	70609683
29337	MISSOURI INSTITUTE OF MENTAL H	25.00	*VENDOR TOTAL			
32194	MOORE GREGORY H	350.00	* 101 24 31104-340	07/11/19	RENT ASSISTANCE	70609701
32194	MOORE GREGORY H	350.00	*VENDOR TOTAL			
26384	PETROLEUM SERVICES COMPANY	3,000.00	* 101 24 34007-354	06/24/19	OTHER TRANSPORTATIO	70609704
26384	PETROLEUM SERVICES COMPANY	3,000.00	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	350.00	* 101 24 31104-340	07/10/19	RENT ASSISTANCE	70609709
31423	PROPERTY HOLDERS	350.00	*VENDOR TOTAL			
30057	REUTZEL PHARMACY	59.58	* 101 25 33001-306	07/02/19	PRESCRIPTION ASSIST	70609710
30057	REUTZEL PHARMACY	79.10	* 101 25 33001-306	07/09/19	PRESCRIPTION ASSIST	70609710
30057	REUTZEL PHARMACY	53.65	* 101 25 33001-306	07/12/19	PRESCRIPTION ASSIST	70609710
30057	REUTZEL PHARMACY	20.15	* 101 25 33001-306	07/03/19	PRESCRIPTION ASSIST	70609710
30057	REUTZEL PHARMACY	316.50	* 101 25 33001-306	07/03/19	PRESCRIPTION ASSIST	70609710
30057	REUTZEL PHARMACY	158.95	* 101 25 33001-306	07/03/19	PRESCRIPTION ASSIST	70609710
30057	REUTZEL PHARMACY	316.50	* 101 25 33001-306	07/09/19	PRESCRIPTION ASSIST	70609710
30057	REUTZEL PHARMACY	9.39	* 101 25 33001-291	07/02/19	PRESCRIPTION ASSIST	70609710
30057	REUTZEL PHARMACY	9.39	* 101 25 33001-291	07/02/19	PRESCRIPTION ASSIST	70609710
30057	REUTZEL PHARMACY	4.69	* 101 25 33001-291	07/02/19	PRESCRIPTION ASSIST	70609710
30057	REUTZEL PHARMACY	9.16	* 101 25 33001-306	07/02/19	PRESCRIPTION ASSIST	70609710
30057	REUTZEL PHARMACY	1,037.06	*VENDOR TOTAL			
33900	SCALLON CUSTOM HOMES LLC	350.00	* 101 24 31104-340	07/16/19	RENT ASSISTANCE	70609711
33900	SCALLON CUSTOM HOMES LLC	350.00	*VENDOR TOTAL			
32607	SCHAEFER JOHN D	350.00	* 101 24 31104-340	07/10/19	RENT ASSISTANCE	70609712
32607	SCHAEFER JOHN D	350.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	07/12/19	RENT ASSISTANCE	70609713
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			
23741	SMIAROWSKI TYLER L	350.00	* 101 24 31104-340	07/10/19	RENT ASSISTANCE	70609714
23741	SMIAROWSKI TYLER L	350.00	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	07/10/19	RENT ASSISTANCE	70609716
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			
77268	STONE POINT YMCA	63.00	* 101 24 33044-487	07/10/19	YMCA PASS	70609726
77268	STONE POINT YMCA	63.00	*VENDOR TOTAL			
35802	TRUMAN MEDICAL CENTER	15.00	* 101 24 33044-487	07/12/19	BIRTH CERTIFICATE	70609717
35802	TRUMAN MEDICAL CENTER	15.00	*VENDOR TOTAL			
71638	UNISYS CORPORATION	6,416.52	* 101 06 91100-448C	07/01/19	AB SUITES ANNUAL MA	70609718
71638	UNISYS CORPORATION	1,469.64	* 101 06 91100-448C	07/01/19	EOM ANNUAL MAINT	70609718
71638	UNISYS CORPORATION	7,886.16	*VENDOR TOTAL			
35801	VILLAS AT KIRKWOOD LLC	350.00	* 101 24 31104-340	07/11/19	RENT ASSISTANCE	70609720
35801	VILLAS AT KIRKWOOD LLC	350.00	* 101 24 31104-340	07/11/19	RENT ASSISTANCE	70609720

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35801	VILLAS AT KIRKWOOD LLC	700.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	07/16/19	RENT ASSISTANCE	70609721
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	07/16/19	RENT ASSISTANCE	70609721
23798	WESTDALE CAPITAL INVESTMENTS	420.00	* 101 24 34007-340	07/15/19	RENT ASSISTANCE	70609721
23798	WESTDALE CAPITAL INVESTMENTS	476.00	* 101 24 34007-340	07/16/19	RENT ASSISTANCE	70609721
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	07/15/19	RENT ASSISTANCE	70609721
23798	WESTDALE CAPITAL INVESTMENTS	1,946.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	66.73	* 101 34 61001-414	07/03/19	TELEPHONE	70609723
34114	WINDSTREAM HOLDINGS INC	66.73	*VENDOR TOTAL			
32350	WOODLAND SQUARE INVESTMENTS LL	350.00	* 101 24 31104-340	07/16/19	RENT ASSISTANCE	70609725
32350	WOODLAND SQUARE INVESTMENTS LL	350.00	*VENDOR TOTAL			
35800	ZWEIGLE DARYL	63.20	* 101 07 63001-320	06/11/19	REFUND PB19-0323 NO	70609727
35800	ZWEIGLE DARYL	63.20	*VENDOR TOTAL			
	GENERAL FUND	39,623.26	**FUND TOTAL			
		39,623.26	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20085	BLACK HAWK COUNTY SHERIFF	31.50	* 102 29 16202-425G	06/26/19	SERVICE FEES	70609663
20085	BLACK HAWK COUNTY SHERIFF	36.06	* 102 29 16202-425G	06/28/19	SERVICE FEES	70609663
20085	BLACK HAWK COUNTY SHERIFF	67.56	*VENDOR TOTAL			

20089	CLINTON COUNTY SHERIFF	39.28	* 102 29 16202-425G	07/02/19	SERVICE FEES	70609670
20089	CLINTON COUNTY SHERIFF	39.28	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	33.82	* 102 29 16202-425G	06/24/19	SERVICE FEES	70609691
20096	JOHNSON CO SHERIFF	37.63	* 102 29 16202-425G	06/27/19	SERVICE FEES	70609691
20096	JOHNSON CO SHERIFF	71.45	*VENDOR TOTAL			

21365	PINE COUNTY SHERIFF	75.00	* 102 29 16202-425G	06/13/19	SVC ON R FOWLKES	70609706
21365	PINE COUNTY SHERIFF	75.00	*VENDOR TOTAL			

20102	POLK CO SHERIFF	115.80	* 102 29 16202-425G	06/28/19	SERVICE FEES	70609707
20102	POLK CO SHERIFF	115.80	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	369.09	**FUND TOTAL			
		369.09	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71376	NELSON ELECTRIC COMPANY INC	43,672.16	* 205 14 02220-614	06/28/19	BUILDING PROJECT/RE	70609703
71376	NELSON ELECTRIC COMPANY INC	1,327.84	* 205 14 02220-614	07/01/19	BUILDING PROJECT/RE	70609703
71376	NELSON ELECTRIC COMPANY INC	45,000.00	*VENDOR TOTAL			

86316	WINDOWS BY PELLA INC	2,747.84	* 205 14 02220-614	05/07/19	MAINTENANCE SUPPLIE	70609722
86316	WINDOWS BY PELLA INC	2,747.84	*VENDOR TOTAL			

	RURAL SERVICES BASIC	47,747.84	**FUND TOTAL			
		47,747.84	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 07/19/19-07/25/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70213	CRAWFORD QUARRY	123.53	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	893.51	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	379.32	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	127.17	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	1,973.90	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	124.42	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	372.29	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	957.42	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	241.62	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	376.73	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	363.77	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	1,025.54	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	1,566.33	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	199.03	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	1,518.26	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	578.42	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	408.85	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	199.81	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	122.80	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	1,008.29	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	80.85	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	269.89	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	725.19	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	2,195.99	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	715.55	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	74.36	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	370.01	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	385.88	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	1,398.71	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	402.41	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	117.45	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	2,046.30	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	126.77	* 209 35 71100-212	06/30/19	ROAD MAINTENANCE	70609672
70213	CRAWFORD QUARRY	21,470.37	*VENDOR TOTAL			

34755	E D ETNYRE & CO	299,314.00	* 209 35 72000-631	07/03/19	NEW EQUIPMENT - 4 W	70609675
34755	E D ETNYRE & CO	299,314.00	*VENDOR TOTAL			

84805	FAUSER OIL CO INC	1,744.80	* 209 35 72100-251	06/27/19	FUEL/OIL PURCHASE	70609678
84805	FAUSER OIL CO INC	341.19	* 209 35 72100-254	06/27/19	FUEL/OIL PURCHASE	70609678
84805	FAUSER OIL CO INC	2,085.99	*VENDOR TOTAL			

35795	JIM SCHROEDER CONSTRUCTION INC	12,750.00	* 209 35 71000-487	07/10/19	OUTSIDE LABOR - SUT	70609689
35795	JIM SCHROEDER CONSTRUCTION INC	12,750.00	*VENDOR TOTAL			

70373	SPRINGVILLE READY MIX INC	816.51	* 209 35 71100-211	07/10/19	CONCRETE - COND USE	70609715
70373	SPRINGVILLE READY MIX INC	816.51	*VENDOR TOTAL			

	SECONDARY ROADS	336,436.87	**FUND TOTAL			
		336,436.87	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 07/19/19-07/25/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	51.68	* 289 19 05013-431	07/09/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	51.68	* 289 19 05015-431	07/09/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	10.85	* 289 19 05013-431	07/09/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	10.85	* 289 19 05015-431	07/09/19	UTILITIES/ASSISTANC	70609657
60000	ALLIANT UTILITIES	125.06	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	570.77	* 289 19 05014-414	07/08/19	TELEPHONE	70609724
34114	WINDSTREAM HOLDINGS INC	570.77	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	695.83	**FUND TOTAL			
		695.83	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 07/19/19-07/25/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26799	ENTERPRISE RENT A CAR	310.53	* 625 98 05500-422	06/30/19	STEVE E-PRIMA CONF.	70609676
26799	ENTERPRISE RENT A CAR	310.53	*VENDOR TOTAL			

04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	06/25/19	HEALTH SERVICES	70609679
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	06/27/19	HEALTH SERVICES	70609679
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	06/18/19	HEALTH SERVICES	70609679
04889	FITZGERALD DEANN DR	30.00	* 625 98 05500-464	07/02/19	HEALTH SERVICES	70609679
04889	FITZGERALD DEANN DR	103.85	* 625 98 05500-464	07/08/19	HEALTH SERVICES	70609679
04889	FITZGERALD DEANN DR	73.81	* 625 98 05500-464	07/02/19	HEALTH SERVICES	70609679
04889	FITZGERALD DEANN DR	519.21	*VENDOR TOTAL			

28426	MATHEW STANLEY J MD	320.21	* 625 98 05500-464	06/19/19	INV 564740 NOSKA,T	70609700
28426	MATHEW STANLEY J MD	320.21	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	06/27/19	HEALTH SERVICES	70609705
83464	PHYSICIANS CLINIC OF IOWA PC	153.45	* 625 98 05500-464	05/22/19	HEALTH SERVICES	70609705
83464	PHYSICIANS CLINIC OF IOWA PC	45.88	* 625 98 05500-464	06/03/19	HEALTH SERVICES	70609705
83464	PHYSICIANS CLINIC OF IOWA PC	49.30	* 625 98 05500-464	06/25/19	HEALTH SERVICES	70609705
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	06/21/19	HEALTH SERVICES	70609705
83464	PHYSICIANS CLINIC OF IOWA PC	456.33	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	1,606.28	**FUND TOTAL			
		1,606.28	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 07/25/19
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

Run: TUESDAY JUL2319 9:39

Page: 11

DATE RANGE: 07/19/19-07/25/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		426,479.17	**REPORT TOTAL			
		426,479.17	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	0.00				
	GRAND TOTAL	426,479.17				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/25/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	07/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
33399	0000000001	A-1 PROPERTY MANAGEMENT LLC	\$350.00	101-5-24-31104-340	07/11/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10463	0000000000	ABBOTT LYNNE	\$394.50	101-5-36-30030-422	06/25/19	FRED PRYOR-COMMUNICA	00000000
						VENDOR TOTAL	\$394.50 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$280.80	101-5-20-31000-260	06/26/19	RECYCLING	00000000
						VENDOR TOTAL	\$280.80 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$399.40	101-5-13-10600-260	07/10/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	209-5-35-70000-402	07/08/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$417.40 *
76315	0000000000	AGING SERVICES INC	\$2,453.90	101-5-36-30003-321A	05/31/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$2,453.90 *
21105	0000000000	ALL HEART STAFFING INC	\$1,228.50	221-5-23-46100-487	07/08/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,228.50 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$112.19	101-5-24-33127-260	05/28/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$112.19 *
34707	0000000000	AMPERAGE LLC	\$90.00	101-5-01-90000-260	07/15/19	COUNTY SEAL	00000000
						VENDOR TOTAL	\$90.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$32.73	101-5-24-33101-332	06/25/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$58.59	101-5-24-33101-332	06/28/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$34.09	101-5-24-33101-332	07/02/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$41.14	101-5-24-33101-332	07/05/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$124.16	101-5-25-33001-230	06/06/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$92.89	101-5-25-33001-230	06/13/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$93.13	101-5-25-33001-230	06/20/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$93.75	101-5-25-33001-230	06/28/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$570.48 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$500.75	227-5-34-02100-626	06/30/19	217013/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$6,993.00	227-5-34-02100-626	06/30/19	218035/SERVICES THRU	00000000
						VENDOR TOTAL	\$7,493.75 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,537.60	101-5-01-33115-481	05/31/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,537.60 *
09894	0000000000	BELCHER MARY E	\$116.82	101-5-24-33101-422	06/26/19	TRAINING 6/25-6/26/1	00000000
09894	0000000000	BELCHER MARY E	\$87.00	101-5-24-33101-413	06/26/19	MILE 6/25-6/26/19	00000000
09894	0000000000	BELCHER MARY E	\$23.00	101-5-24-33101-422	06/26/19	TRAINING 6/25-6/26/1	00000000
						VENDOR TOTAL	\$226.82 *
70003	0000000000	BINNS & STEVENS EXPLOSIVE INC	\$10,973.70	209-5-35-71100-202	07/09/19	CALCIUM CHLORIDE	00000000
70003	0000000000	BINNS & STEVENS EXPLOSIVE INC	\$134,114.10	209-5-35-71100-202	07/09/19	CALCIUM CHLORIDE	00000000
						VENDOR TOTAL	\$145,087.80 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/25/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07152	0000000000	BRADY PATRICK A	\$10.00	101-5-13-10600-414	06/04/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$10.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$270.00	101-5-09-90000-428N	07/11/19	NEW HIRE DRUG SCREEN	00000000
						VENDOR TOTAL	\$270.00 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	07/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
35732	0000000000	CB CEDAR RAPIDS HOUSING LLLP	\$350.00	101-5-24-31104-340	07/11/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$8,193.77	101-5-13-10000-250	06/30/19	CST#CTYCR103164 PATR	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$611.91	101-5-13-10100-250	06/30/19	CST#CTYCR103164 CRIM	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$423.74	101-5-13-10500-250	06/30/19	CST#CTYCR103164 JAIL	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$486.74	101-5-13-10600-250	06/30/19	CST#CTYCR103164 ADMI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,308.12	102-5-13-15400-250	06/30/19	CST#CTYCR103164 CIVI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$966.43	101-5-13-12001-250	06/30/19	CST#CTYCR103164 RESC	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$750.03	102-5-13-15200-250	06/30/19	CST#CTYCR103164 TRAN	00000000
						VENDOR TOTAL	\$12,740.74 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$526.28	221-5-23-46100-250	06/30/19	10245784 FUEL JUN19	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$136.48	101-5-24-33004-250	06/30/19	10245786 FUEL JUN19	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$989.36	101-5-25-33001-250	06/30/19	10245794 FUEL JUN19	00000000
						VENDOR TOTAL	\$1,652.12 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/10/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/11/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/16/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$137.34	101-5-26-32100-341	06/21/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$23.69	101-5-24-34007-341	07/16/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$461.03 *
31442	0000000000	CENTRAL IOWA DISTRIBUTING INC	\$88.00	209-5-35-72100-232	07/03/19	CUSTODIAL SUPPLIES -	00000000
						VENDOR TOTAL	\$88.00 *
06182	0000000000	CLEARY NANCY A	\$70.18	101-5-24-33124-413	06/28/19	MILE 6/3-6/28/19	00000000
						VENDOR TOTAL	\$70.18 *
11125	0000000000	CONMEY JAMES W	\$137.50	276-5-38-05001-422	07/12/19	PER DIEM-SUMMER CONF	00000000
11125	0000000000	CONMEY JAMES W	\$69.02	276-5-38-05001-413	06/30/19	FIELDWORK MILEAGE-6/	00000000
						VENDOR TOTAL	\$206.52 *
07838	0000000000	CONRAD LISA	\$115.13	101-5-24-34007-413	06/25/19	MILE 6/4-6/25/19	00000000
						VENDOR TOTAL	\$115.13 *
07880	0000000000	CROSSER RODNEY A	\$152.50	101-5-13-10600-422	07/10/19	PER DIEM MEALS/IA SO	00000000
						VENDOR TOTAL	\$152.50 *
10814	0000000000	DAY KENNETH B	\$137.50	276-5-38-05001-422	07/12/19	PER DIEM-SUMMER CONF	00000000
						VENDOR TOTAL	\$137.50 *
00179	0000000000	DELTA DENTAL	\$46,788.09	683-5-98-05300-113A	06/30/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	06/30/19	HEALTH SERVICES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00179	0000000000	DELTA DENTAL	\$3,549.20	683-5-98-05300-113C	06/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$337.29 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,727.81	101-5-01-91000-450	07/24/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$4,727.81 *
10327	0000000000	DWIVEDI PRAMOD K	\$332.00	101-5-36-30400-422	07/11/19	NACCHO ANNUAL CONF E	00000000
						VENDOR TOTAL	\$332.00 *
09203	0000000000	EGLI TODD A	\$91.50	101-5-13-10600-422	07/11/19	PER DIEM MEALS/SFST	00000000
						VENDOR TOTAL	\$91.50 *
27489	0000000002	FOUNDATION 2	\$6,904.20	101-5-25-33007-311	06/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6,904.20 *
44294	0000000006	FOUR OAKS INC	\$4,011.90	101-5-25-33007-311	06/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,011.90 *
09010	0000000000	GAHRING JOHN H	\$200.00	101-5-13-91012-293	06/21/19	REIMBURSE WORK BOOT	00000000
						VENDOR TOTAL	\$200.00 *
06913	0000000000	GALES JAMES	\$10.48	101-5-13-10600-422	07/09/19	REIMBURSE MEAL PURCH	00000000
06913	0000000000	GALES JAMES	\$10.88	101-5-13-10600-422	07/08/19	REIMBURSE MEAL PURCH	00000000
						VENDOR TOTAL	\$21.36 *
33124	0000000000	GIEHL DAVID	\$350.00	101-5-24-31104-340	07/16/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
35673	0000000000	GOVSENSE LLC	\$432.34	435-5-14-02235-487	05/24/19	FY19 ANN LICENSE 5/2	00000000
35673	0000000000	GOVSENSE LLC	\$4,755.66	435-5-14-02235-487	07/01/19	FY20 ANN LICENSE 5/2	00000000
						VENDOR TOTAL	\$5,188.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$234.00	101-5-24-33127-487	06/26/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$234.00 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,228.28	101-5-24-33101-487	06/30/19	CONT LABOR 5/20-6/30	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	07/05/19	SUPPORT JUL19	00000000
						VENDOR TOTAL	\$5,968.86 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$65.80	209-5-35-70000-293	07/10/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$63.75	101-5-09-90000-293	07/11/19	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$129.55 *
10687	0000000000	HAYES BRANDON M	\$110.20	101-5-24-33127-413N	06/29/19	MILE 6/13-6/29/19	00000000
						VENDOR TOTAL	\$110.20 *
10971	0000000000	HEPKER PRISCILLA	\$117.74	274-5-37-05001-413	07/15/19	MILEAGE 7/2/2019 - 7	00000000
10971	0000000000	HEPKER PRISCILLA	\$218.66	274-5-37-05001-413	06/27/19	MILEAGE 06/18/19 - 0	00000000
						VENDOR TOTAL	\$336.40 *
09663	0000000000	HODINA JAMES	\$99.00	101-5-36-30400-422	07/12/18	NACCHO ANN CONF EXP	00000000
09663	0000000000	HODINA JAMES	\$91.50	101-5-36-60002-422	07/12/18	NEHA EXPENSES	00000000
						VENDOR TOTAL	\$190.50 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/25/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09772	0000000000	HOWARD CALEB T	\$21.00	274-5-37-05001-422	07/12/19	PER DIEM MEALS	00000000
09772	0000000000	HOWARD CALEB T	\$70.18	274-5-37-05001-413	07/08/19	MILEAGE 7/1/2019 - 7	00000000
09772	0000000000	HOWARD CALEB T	\$291.16	274-5-37-05001-413	07/12/19	MILEAGE 7/10/19 - 7/	00000000
09772	0000000000	HOWARD CALEB T	\$52.78	274-5-37-05001-413	06/27/19	MILEAGE 6/20/2019-6/	00000000
						VENDOR TOTAL	\$435.12 *
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	03/06/18	REIMB CELL PHONE	00000000
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	04/06/18	REIMB CELL PHONE	00000000
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	05/06/18	REIMB CELL PHONE	00000000
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	06/06/18	REIMB CELL PHONE	00000000
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	07/06/18	REIMB CELL PHONE	00000000
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	08/06/18	REIMB CELL PHONE	00000000
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	09/06/18	REIMB CELL PHONE	00000000
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	10/06/18	REIMB CELL PHONE	00000000
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	11/06/18	REIMB CELL PHONE	00000000
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	12/06/18	REIMB CELL PHONE	00000000
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	01/06/19	REIMB CELL PHONE	00000000
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	02/06/19	REIMB CELL PHONE	00000000
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	03/06/19	REIMB CELL PHONE	00000000
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	04/06/19	REIMB CELL PHONE	00000000
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	05/06/19	REIMB CELL PHONE	00000000
10991	0000000000	HUCK ANDREW J	\$20.00	101-5-34-61001-414	06/06/19	REIMB CELL PHONE	00000000
						VENDOR TOTAL	\$320.00 *
24636	0000000000	HUK RUBBER STAMP	\$42.00	101-5-03-81100-260	07/10/19	STAMP	00000000
						VENDOR TOTAL	\$42.00 *
09590	0000000000	INGALLS TRACY L	\$134.21	101-5-24-34001-413	07/12/19	MILE 7/1-7/12/19	00000000
						VENDOR TOTAL	\$134.21 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	274-5-37-05001-422	07/10/19	2019 ISAC ANNUAL CON	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$10.00	274-5-37-05001-422	07/10/19	2019 ISAC NIGHT AT B	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	209-5-35-70000-422	07/12/19	2019 ISAC ANNUAL CON	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$10.00	209-5-35-70000-422	07/12/19	2019 ISAC ANNUAL CON	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$375.00	101-5-01-90300-480	07/02/19	LINN CO SUPERVISORS	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$5,900.00	101-5-01-90300-480	07/02/19	LINN CO. FY20 DUES	00000000
						VENDOR TOTAL	\$6,715.00 *
10637	0000000000	JANEY MARTHA A	\$157.24	101-5-24-34001-413	04/26/19	MILE 4/8-4/26/19	00000000
10637	0000000000	JANEY MARTHA A	\$192.15	101-5-24-34001-413	03/29/19	MILE 3/4-3/29/19	00000000
						VENDOR TOTAL	\$349.39 *
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$233.16	101-5-24-34007-413	06/28/19	MILE 6/5-6/28/19	00000000
						VENDOR TOTAL	\$233.16 *
10217	0000000000	KABIKA JULIENNE T	\$92.45	101-5-24-34001-413	07/12/19	MILE 7/1-7/12/19	00000000
10217	0000000000	KABIKA JULIENNE T	\$23.89CR	101-5-24-34001-413	03/20/19	MILE 3/25-3/29/19 PA	00000000
						VENDOR TOTAL	\$68.56 *
35670	0000000000	KBC PROPERTIES LLC	\$350.00	101-5-24-31104-340	07/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70177	0000000013	KIECKS	\$136.90	101-5-13-10500-294	07/09/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$17.00	101-5-13-10500-422	07/10/19	UNIFORM ITEMS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 07/25/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$153.90 *
29542	0000000000	KIESLER'S POLICE SUPPLY INC	\$929.60	101-5-13-10500-290	07/02/19	ORD#SO107407 AMMO	00000000
29542	0000000000	KIESLER'S POLICE SUPPLY INC	\$929.60	101-5-13-10000-290	07/02/19	ORD#SO107407 AMMO	00000000
							VENDOR TOTAL \$1,859.20 *
35336	0000000000	KNOWINK LLC	\$141,737.50	102-5-14-02214-290	07/01/19	7/19 100 POLLPADS/PR	00000000
							VENDOR TOTAL \$141,737.50 *
70148	0000000000	KOCH OFFICE GROUP	\$62.42	276-5-38-05001-444	07/11/19	COPIER FEES 4/17-7/1	00000000
							VENDOR TOTAL \$62.42 *
07493	0000000000	KOFFRON AMY P	\$129.92	101-5-24-33124-413	07/12/19	MILE 7/1-7/12/19	00000000
07493	0000000000	KOFFRON AMY P	\$219.24	101-5-24-33124-413	06/28/19	MILE 6/3-6/28/19	00000000
							VENDOR TOTAL \$349.16 *
06151	0000000000	KREGEL PAMELA	\$58.00	101-5-13-10600-422	07/10/19	PER DIEM MEALS/IA SO	00000000
							VENDOR TOTAL \$58.00 *
71519	0000000000	L L PELLING	\$11,207.15	209-5-35-71100-210	06/30/19	ROAD MAINTENANCE	00000000
							VENDOR TOTAL \$11,207.15 *
60011	0000000000	LINN COOP OIL COMPANY	\$181.96	209-5-35-72100-251	06/19/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$170.00	101-5-34-61113-440	06/17/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,238.21	209-5-35-72100-250	06/05/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,048.63	209-5-35-72100-250	06/18/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,221.15	209-5-35-72100-250	06/06/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$690.73	209-5-35-72100-250	06/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$857.68	209-5-35-72100-250	06/27/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,012.90	209-5-35-72100-250	06/03/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$607.74	209-5-35-72100-250	06/03/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$987.20	209-5-35-72100-250	06/10/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,450.58	209-5-35-72100-250	06/10/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$853.06	209-5-35-72100-250	06/17/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,752.94	209-5-35-72100-250	06/06/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,949.86	209-5-35-72100-250	06/17/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,061.55	209-5-35-72100-250	06/24/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,123.10	209-5-35-72100-250	06/24/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$883.91	209-5-35-72100-250	06/13/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$777.95	209-5-35-72100-250	06/20/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$752.61	209-5-35-72100-250	06/27/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$986.06	209-5-35-72100-250	06/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,664.15	209-5-35-72100-250	06/10/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,196.73	209-5-35-72100-250	06/10/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,921.52	209-5-35-72100-250	06/20/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,167.71	209-5-35-72100-250	06/24/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$772.92	209-5-35-72100-250	06/26/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,403.14	101-5-34-61116-250	07/09/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,284.24	101-5-34-61116-250	07/09/19	FUEL/OIL PURCHASE	00000000
							VENDOR TOTAL \$30,018.23 *
88274	0000000000	LYNCH FORD	\$34,166.00	101-5-14-91100-635	07/16/19	24-2019 FORD TRANSIT	00000000
							VENDOR TOTAL \$34,166.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/25/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10360	0000000000	MALLY SELINA MARIE	\$17.40	101-5-24-33127-413N	06/21/19	MILE 6/18-6/19/19	00000000
10360	0000000000	MALLY SELINA MARIE	\$135.14	101-5-24-33127-413P	06/21/19	MILE 6/18-6/21/19	00000000
						VENDOR TOTAL	\$152.54 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$37.63	209-5-35-71300-431	07/09/19	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$37.47	209-5-35-71300-431	07/09/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$75.10 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$3,930.00	435-5-14-02260-423B	06/30/19	6/17-6/30/19 PREDIS/	00000000
						VENDOR TOTAL	\$3,930.00 *
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$688.53	209-5-35-71100-212	06/27/19	1" RD STONE - MARAK	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$474.51	209-5-35-71100-212	06/30/19	3/8 CHIPS - WALFORD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$1,157.64	209-5-35-71100-212	06/30/19	3/8 CHIPS - WESTERN	00000000
						VENDOR TOTAL	\$2,320.68 *
06570	0000000000	MCGIVERN GREG	\$55.00	101-5-13-10600-414	06/20/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$55.00 *
11024	0000000000	MEADE STACI M	\$297.00	101-5-24-90000-422	05/22/19	TRAINING 5/18-5/22/1	00000000
11024	0000000000	MEADE STACI M	\$8.58	101-5-24-90000-413	05/22/19	MILEAGE 5/18-5/22/19	00000000
11024	0000000000	MEADE STACI M	\$152.50	101-5-24-90000-422	06/20/19	TRAINING 6/18-6/20/1	00000000
11024	0000000000	MEADE STACI M	\$158.80	101-5-24-90000-413	06/20/19	MILE 6/18-6/20/19	00000000
						VENDOR TOTAL	\$616.88 *
10518	0000000000	MERTA KAREN A	\$62.93	101-5-24-33127-413P	06/27/19	MILE 6/24-6/27/19	00000000
						VENDOR TOTAL	\$62.93 *
31597	0000000000	MHDS-ECR	\$12,272.40	203-5-23-44130-951	06/30/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$5,756.25	203-5-23-44130-951	06/30/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$19,298.40	203-5-23-44130-951	06/30/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$2,500.00	203-5-23-44130-951	06/30/19	LINN CO FUND BALANCE	00000000
						VENDOR TOTAL	\$39,827.05 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	07/10/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$22.53	101-5-24-31104-341A	07/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.69	101-5-24-31104-341A	07/16/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	07/16/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$39.87	101-5-24-31104-341A	07/16/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$78.07	101-5-24-34007-341	07/16/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.75	289-5-19-05013-430	07/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.74	289-5-19-05015-430	07/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.05	289-5-19-05015-430	07/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.05	289-5-19-05013-430	07/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$163.00	101-5-24-34007-341	07/12/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$41.68	101-5-24-34007-341	07/12/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$18.81	101-5-24-34007-341	07/16/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$80.09	101-5-26-32100-341	07/01/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$579.33 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$143.95	101-5-13-91012-290	07/09/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$143.95 *
06899	0000000000	NOSKA TIMOTHY J	\$512.29	625-5-98-05500-464	07/24/19	WC TIME LOSS - 6 DAY	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
06899	0000000000	NOSKA TIMOTHY J	\$107.03	625-5-98-05500-464	07/24/19	WC TIME LOSS - 1 DAY	00000000
						VENDOR TOTAL	\$619.32 *
26570	0000000000	OPN ARCHITECTS INC	\$2,750.00	435-5-14-02246-423B	06/30/19	6/1-6/30/19 CSB REMO	00000000
26570	0000000000	OPN ARCHITECTS INC	\$14,619.50	435-5-14-02255-423B	05/31/19	5/1-5/31/19 PH/CD HA	00000000
						VENDOR TOTAL	\$17,369.50 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$840.00	101-5-24-31100-481	07/09/19	C65819 SURPLUS	00000000
10016	0000000000	PAULSON ELECTRIC CO INC	\$882.34	101-5-34-61109-441	07/09/19	1-6-2841/REPAIR WICK	00000000
						VENDOR TOTAL	\$1,722.34 *
09307	0000000000	PAVELKA MATTHEW G	\$177.50	101-5-13-10600-422	07/12/19	PER DIEM MEALS/BEARC	00000000
09307	0000000000	PAVELKA MATTHEW G	\$9.00	101-5-13-10600-422	07/12/19	INDIANA TOLL	00000000
09307	0000000000	PAVELKA MATTHEW G	\$19.50	101-5-13-10600-422	07/12/19	OHIO TURNPIKE TOLL	00000000
						VENDOR TOTAL	\$206.00 *
10590	0000000000	PEYTON KRISTEN M	\$10.44	797-5-22-05200-413	06/19/19	MILE 6/19/19	00000000
						VENDOR TOTAL	\$10.44 *
25706	0000000000	PIPE PRO INC	\$187.00	101-5-34-61109-441	05/31/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$1,009.80	101-5-34-61109-441	06/03/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,196.80 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$488.64	101-5-34-61113-253	06/24/19	2008794/TIRES#8	00000000
						VENDOR TOTAL	\$488.64 *
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$96.00	625-5-98-05500-464	07/08/19	INV 4455 HOFFMAN,R 1	00000000
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$96.00	625-5-98-05500-464	06/05/19	INV 4455 HOFFMAN,R 1	00000000
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$96.00	625-5-98-05500-464	06/25/19	INV 4455 HOFFMAN,R 1	00000000
						VENDOR TOTAL	\$288.00 *
26655	0000000000	PRESENTA PLAQUE CORPORATION	\$276.50	101-5-13-10600-290	05/01/19	ACT#41003 PLAQUES	00000000
						VENDOR TOTAL	\$276.50 *
31059	0000000000	PUBLIC HEALTH ACCREDITATION BO	\$150.00	101-5-36-30400-260	07/10/19	DATA SERVICES FEE	00000000
						VENDOR TOTAL	\$150.00 *
34982	0000000000	PULSE TECHNOLOGY PARTNERS LLC	\$125.00	101-5-13-91012-290	06/26/19	ANTENNA REPAIR	00000000
34982	0000000000	PULSE TECHNOLOGY PARTNERS LLC	\$125.00	101-5-13-91012-290	06/26/19	ANTENNA REPAIR	00000000
						VENDOR TOTAL	\$250.00 *
85848	0000000002	PUSH PEDAL PULL CORP	\$225.00	101-5-13-10600-290	07/15/19	FITNESS EQUIPMENT RE	00000000
						VENDOR TOTAL	\$225.00 *
00515	0000000000	RACOM CORPORATION	\$236.25	101-5-25-33001-260	06/27/19	CB146706 SUPPLIES	00000000
						VENDOR TOTAL	\$236.25 *
81657	0000000000	REINHART FOODSERVICE LLC	\$62.36	101-5-24-33101-332	06/04/19	228699 FOOD 7 PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$574.58	101-5-25-33001-230	07/04/19	239115 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$133.24	101-5-25-33001-230A	07/04/19	239115 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$16.05CR	101-5-25-33001-230	07/09/19	241243 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$16.05CR	101-5-25-33001-230	07/10/19	241640 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$116.49	101-5-25-33001-230A	07/11/19	241841 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$822.48	101-5-25-33001-230	07/11/19	241841 FOOD & PROV	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/25/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000000	REINHART FOODSERVICE LLC	\$36.96	101-5-24-33101-332A	07/12/19	242256 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$554.59	101-5-24-33101-332	07/12/19	242256 FOOD & PROV	00000000
						VENDOR TOTAL	\$2,268.60 *
34595	0000000000	REYNOLDS URBAN DESIGN PC	\$23,856.33	101-5-14-91100-632	05/31/19	5/1-5/31/19 DOWS DES	00000000
						VENDOR TOTAL	\$23,856.33 *
07318	0000000000	RINIKER DOUGLAS A	\$106.50	101-5-13-10600-422	07/11/19	PER DIEM MEALS/BEARC	00000000
						VENDOR TOTAL	\$106.50 *
42193	0000000001	RSM US LLP	\$4,827.90	435-5-14-02208-429	06/19/19	THRU 5/31/19 TYLER T	00000000
42193	0000000001	RSM US LLP	\$4,098.09	435-5-14-02208-429	06/30/19	THRU 6/30/19 TYLER T	00000000
						VENDOR TOTAL	\$8,925.99 *
09169	0000000000	RYAN CATHERINE	\$49.50	101-5-24-31000-412	05/07/19	POSTAGE 5/7/19	00000000
09169	0000000000	RYAN CATHERINE	\$7.15	101-5-24-33124-260	05/07/19	POSTAGE 5/7/19	00000000
09169	0000000000	RYAN CATHERINE	\$12.10	101-5-24-33127-260	05/07/19	POSTAGE 5/7/19	00000000
09169	0000000000	RYAN CATHERINE	\$12.65	101-5-24-34007-260	05/07/19	POSTAGE 5/7/19	00000000
09169	0000000000	RYAN CATHERINE	\$2.75	101-5-25-33017-260	05/07/19	POSTAGE 5/7/19	00000000
						VENDOR TOTAL	\$84.15 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/10/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
70112	0000000000	SAXTON INC	\$5,000.00	435-5-14-02246-487	06/30/19	FY19 CSB DESIGN SERV	00000000
						VENDOR TOTAL	\$5,000.00 *
10770	0000000000	SCHAUF ANDREW A	\$436.78	276-5-38-05001-422	07/12/19	PER DIEM & MILEAGE-S	00000000
10770	0000000000	SCHAUF ANDREW A	\$69.02	276-5-38-05001-413	06/30/19	FIELDWORK MILEAGE-6/	00000000
						VENDOR TOTAL	\$505.80 *
07986	0000000000	SHOVER CHAD	\$177.50	101-5-13-10600-422	07/12/19	PER DIEM MEALS/BEARC	00000000
						VENDOR TOTAL	\$177.50 *
34601	0000000000	SHRED-IT US JV LLC	\$390.00	101-5-20-31000-260	07/07/19	SHREDDING	00000000
						VENDOR TOTAL	\$390.00 *
76157	0000000000	SOUTHEAST LINN COMMUNITY CENTE	\$431.17	101-5-24-31100-397B	07/12/19	SUPPORT JUL19	00000000
						VENDOR TOTAL	\$431.17 *
35564	0000000000	SPANISH SOLUTIONS LLC	\$202.50	102-5-27-15000-425J	03/15/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$202.50 *
30082	0000000024	ST LUKES HOSPITAL	\$156.00	101-5-09-90000-428N	07/11/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$156.00	101-5-09-90000-428N	07/11/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$156.00	101-5-09-90000-428N	07/11/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$468.00 *
30082	0000000087	ST LUKES HOSPITAL	\$1,993.30	625-5-98-05500-464	06/19/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,993.30 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,775.00	101-5-26-32100-390	07/15/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,775.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35123	0000000000	STEWART TAMERA	\$27.04	101-5-02-90103-422	07/11/19	MILEAGE & LUNCH-TIF	00000000
						VENDOR TOTAL	\$27.04 *
10899	0000000000	STONAWSKI REBECCA L	\$150.00	102-5-02-80000-480	07/12/19	LCBA DUES - REIMBURS	00000000
						VENDOR TOTAL	\$150.00 *
31854	0000000000	TYLER TECHNOLOGIES	\$187.50	435-5-14-02208-487	06/30/19	6/21-28/19 STAGE 1 I	00000000
						VENDOR TOTAL	\$187.50 *
75626	0000000004	U S CELLULAR INC	\$2,285.21	101-5-20-31000-414	06/28/19	TELEPHONE	00000000
						VENDOR TOTAL	\$2,285.21 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$78.88	274-5-37-05001-413	07/15/19	MILEAGE 7/2/19 - 7/1	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$153.70	274-5-37-05001-413	06/27/19	MILEAGE 6/18/19 - 6/	00000000
						VENDOR TOTAL	\$232.58 *
21499	0000000000	UNIFORM DEN INC	\$278.88	101-5-13-10500-294	07/03/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$278.88 *
10950	0000000000	VANBUER ALEXANDER T	\$137.50	276-5-38-05001-422	07/12/19	PER DIEM-SUMMER CONF	00000000
						VENDOR TOTAL	\$137.50 *
70002	0000000000	WEBER STONE CO INC	\$.81	209-5-35-71100-212	07/11/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$5,639.66	209-5-35-71100-212	07/02/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$65,666.87	209-5-35-71100-212	07/02/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$9,562.54	209-5-35-71100-212	07/09/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$4,777.63	209-5-35-71100-212	07/09/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$85,647.51 *
30124	0000000003	WELAND CLINICAL LABORATORIES	\$340.00	101-5-13-10500-302	06/05/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$340.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$40,489.93	683-5-98-05300-113D	06/30/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,867.55	683-5-98-05300-113F	06/30/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$183,370.00CR	683-5-98-05300-113H	06/30/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$8,002.70	683-5-98-05300-113L	06/30/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$3,749,856.05	683-5-98-05300-113A	06/30/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$28,332.98	683-5-98-05300-113C	06/30/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$843.70	683-5-98-05300-113C	06/30/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,285,745.99CR	683-5-98-05300-113A	06/30/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$876,000.00CR	683-5-98-05300-113K	06/30/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$488,276.92 *
71119	0000000000	WENDLING QUARRIES INC	\$457.63	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,531.15	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$985.65	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$623.00	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,616.63	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$462.89	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,581.27	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$174.46	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$151.82	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,034.00	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 07/25/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$303.21	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$152.33	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,374.53	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$746.66	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$493.16	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$721.22	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$457.86	209-5-35-71100-212	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,908.43	204-5-34-02100-626	06/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$336.82	209-5-35-71100-212	07/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$653.64	209-5-35-71100-212	07/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$161.85	209-5-35-71100-212	07/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$331.90	209-5-35-71100-212	07/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$265.49	209-5-35-71100-212	07/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,080.54	209-5-35-71100-212	07/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,414.53	209-5-35-71100-212	07/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$6,377.51	209-5-35-71100-212	07/06/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$163.35	204-5-34-02100-626	07/06/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$32,561.53				*
11045	0000000000	WITT JERRY W	\$89.90	274-5-37-05001-413	07/16/19	MILEAGE 7/16/19-7/16	00000000
11045	0000000000	WITT JERRY W	\$75.40	274-5-37-05001-413	06/28/19	MILEAGE 6/28/19-6/28	00000000
		VENDOR TOTAL	\$165.30				*
		TOTAL ACH PAYMENTS	\$1,163,467.09				**