

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	09/05/19	RENT ASSISTANCE	70610547
23682	AFFORDABLE HOUSING NETWORK (J	390.00	* 101 24 31104-340	09/04/19	RENT ASSISTANCE	70610548
23682	AFFORDABLE HOUSING NETWORK (J	408.00	* 101 24 31104-340	09/09/19	RENT ASSISTANCE	70610548
23682	AFFORDABLE HOUSING NETWORK (J	450.00	* 101 24 31104-340	09/04/19	RENT ASSISTANCE	70610549
23682	AFFORDABLE HOUSING NETWORK (J	1,273.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/05/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/05/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/05/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	61.95	* 101 24 31104-341C	09/09/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	72.76	* 101 24 31104-341C	09/09/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/09/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	09/09/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	52.16	* 101 24 31104-341C	09/09/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	09/05/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/10/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	127.48	* 101 24 31104-341C	09/10/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/10/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	47.42	* 101 24 31104-341C	09/10/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	338.57	* 101 26 32103-341	08/29/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	46.74	* 101 24 31104-341C	09/09/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/05/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	349.18	* 101 24 31104-341C	09/06/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	149.17	* 101 24 31104-341C	09/04/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	420.00	* 101 24 31104-341C	09/05/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	337.77	* 101 36 60002-431	09/03/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	295.40	* 101 24 34007-341	08/28/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	116.26	* 101 34 61107-431	09/04/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	08/15/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	687.60	* 101 01 90302-431G	08/30/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	97.91	* 101 24 31104-341C	09/04/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	257.05	* 101 24 31104-341C	09/04/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	22.80	* 101 24 31104-341C	09/04/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	53.00	* 101 24 31104-341C	09/04/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	4,911.22	*VENDOR TOTAL			

34347	AMMT LLC	450.00	* 101 24 31104-340	09/05/19	RENT ASSISTANCE	70610551
34347	AMMT LLC	450.00	* 101 24 31104-340	09/05/19	RENT ASSISTANCE	70610551
34347	AMMT LLC	350.00	* 101 24 31104-340	09/05/19	RENT ASSISTANCE	70610551
34347	AMMT LLC	387.00	* 101 24 31104-340	09/04/19	RENT ASSISTANCE	70610551
34347	AMMT LLC	1,637.00	*VENDOR TOTAL			

88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	09/02/19	SO JULY WATER TREAT	70610552
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	09/02/19	JDC JULY WATER TREA	70610552
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	09/02/19	JJC JULY WATER TREA	70610552
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	09/02/19	CC JULY WATER TREAT	70610552
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	09/02/19	CSB JULY WATER TREA	70610552
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	09/02/19	PSC JULY WATER TREA	70610552
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.19	* 101 12 91019-441C	09/02/19	ED JULY WATER TREAT	70610552
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	09/02/19	CH JULY WATER TREAT	70610552
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.69	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20241	AZURE APARTMENTS	390.00	* 101 24 31104-340	09/04/19	RENT ASSISTANCE	70610553
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	09/04/19	RENT ASSISTANCE	70610553
20241	AZURE APARTMENTS	450.00	* 101 24 31104-340	09/09/19	RENT ASSISTANCE	70610553
20241	AZURE APARTMENTS	145.00	* 101 24 31104-340	09/05/19	RENT ASSISTANCE	70610553
20241	AZURE APARTMENTS	1,335.00	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	335.00	* 101 24 31104-340I	09/09/19	RENT ASSISTANCE	70610554
00570	BALI HAI ESTATES INC	335.00	*VENDOR TOTAL			

11153	BRENNAN PATRICK	387.50	* 101 24 31104-340	09/09/19	RENT ASSISTANCE	70610555
11153	BRENNAN PATRICK	400.00	* 101 24 31104-340	09/09/19	RENT ASSISTANCE	70610555
11153	BRENNAN PATRICK	400.00	* 101 24 31104-340	09/09/19	RENT ASSISTANCE	70610555
11153	BRENNAN PATRICK	1,187.50	*VENDOR TOTAL			

77830	CAMBRIDGE AQUITION LLC	323.00	* 101 24 31104-340	09/10/19	RENT ASSISTANCE	70610556
77830	CAMBRIDGE AQUITION LLC	350.00	* 101 24 31104-340	09/10/19	RENT ASSISTANCE	70610556
77830	CAMBRIDGE AQUITION LLC	450.00	* 101 24 31104-340	09/05/19	RENT ASSISTANCE	70610556
77830	CAMBRIDGE AQUITION LLC	1,123.00	*VENDOR TOTAL			

87254	CARDMEMBER SERVICE	328.16	* 101 13 10100-290	09/03/19	INV#22652 LABELS	70610557
87254	CARDMEMBER SERVICE	150.00	* 101 13 10600-480	09/03/19	INV#206148442 FAA R	70610557
87254	CARDMEMBER SERVICE	30.71	* 101 13 10100-290	09/03/19	INV#30336 DISP.GEL	70610557
87254	CARDMEMBER SERVICE	18.00	* 101 13 10100-290	09/03/19	ORD#246657 SIGN	70610557
87254	CARDMEMBER SERVICE	111.87	* 101 13 10600-422	09/03/19	HYATT PLACE-TRAININ	70610557
87254	CARDMEMBER SERVICE	42.24	* 101 13 10100-250	09/03/19	CRIMINAL FUEL	70610557
87254	CARDMEMBER SERVICE	680.98	*VENDOR TOTAL			

05128	CEDAR MEMORIAL FUNERAL HOME CO	340.00	* 101 24 31104-390	09/06/19	FUNERAL ASSISTANCE	70610558
05128	CEDAR MEMORIAL FUNERAL HOME CO	340.00	*VENDOR TOTAL			

34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	09/10/19	RENT ASSISTANCE	70610559
34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			

35597	CJK PHARMACY LLC	15.00	* 101 24 34007-306	08/12/19	HEALTH SERVICES	70610562
35597	CJK PHARMACY LLC	15.00	*VENDOR TOTAL			

33988	COMMONWEALTH SENIOR APARTMENTS	353.00	* 101 24 31104-340	09/04/19	RENT ASSISTANCE	70610561
33988	COMMONWEALTH SENIOR APARTMENTS	353.00	*VENDOR TOTAL			

32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	09/04/19	RENT ASSISTANCE	70610563
32890	D & D REAL ESTATE HOLDINGS III	350.00	*VENDOR TOTAL			

24488	D & D REAL ESTATE HOLDINGS LC	340.00	* 101 26 32100-340	09/10/19	RENT ASSISTANCE	70610564
24488	D & D REAL ESTATE HOLDINGS LC	340.00	*VENDOR TOTAL			

35071	EDBERG JEFFREY	375.00	* 101 24 34007-340	09/04/19	RENT ASSISTANCE	70610565
35071	EDBERG JEFFREY	375.00	*VENDOR TOTAL			

79318	ELM LLC	341.00	* 101 24 31104-340	09/09/19	RENT ASSISTANCE	70610566
79318	ELM LLC	341.00	*VENDOR TOTAL			

29312	FAMILY PROMISE OF LINN COUNTY	900.00	* 101 24 34007-340	09/04/19	RENT ASSISTANCE	70610567

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29312	FAMILY PROMISE OF LINN COUNTY	900.00	*VENDOR TOTAL			
86163	FAREWAY	26.00	* 101 24 31104-332B	08/20/19	GROCERIES/ASSISTANC	70610568
86163	FAREWAY	25.69	* 101 24 31104-332B	08/13/19	GROCERIES/ASSISTANC	70610568
86163	FAREWAY	67.08	* 101 24 31104-332B	07/22/19	GROCERIES/ASSISTANC	70610568
86163	FAREWAY	23.75	* 101 24 31104-332B	08/22/19	GROCERIES/ASSISTANC	70610568
86163	FAREWAY	25.57	* 101 24 31104-332B	08/20/19	GROCERIES/ASSISTANC	70610569
86163	FAREWAY	168.09	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	09/04/19	RENT ASSISTANCE	70610570
33772	FREEDOM PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
88341	GATEWAY GARDENS	315.00	* 101 24 31104-340	09/05/19	RENT ASSISTANCE	70610571
88341	GATEWAY GARDENS	315.00	*VENDOR TOTAL			
82714	GENEVA CORP	221.00	* 101 24 31104-340	09/05/19	RENT ASSISTANCE	70610572
82714	GENEVA CORP	221.00	*VENDOR TOTAL			
07935	HEISERMAN JODI	159.50	* 101 24 34007-413	07/31/19	MILE 7/1-7/31/19	70610574
07935	HEISERMAN JODI	159.50	*VENDOR TOTAL			
50010	HY VEE	24.18	* 101 24 31104-332B	08/01/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	26.00	* 101 24 31104-332B	08/01/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	26.00	* 101 24 31104-332B	08/01/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	24.92	* 101 24 31104-332B	07/31/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	24.94	* 101 24 31104-332B	07/30/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	59.61	* 101 24 31104-332B	07/29/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	47.00	* 101 24 31104-332B	07/29/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	23.96	* 101 24 31104-332B	08/05/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	24.54	* 101 24 31104-332B	07/25/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	25.12	* 101 24 31104-332B	08/01/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	26.00	* 101 24 31104-332B	07/19/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	24.69	* 101 24 31104-332B	07/22/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	26.00	* 101 24 31104-332B	07/22/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	25.74	* 101 24 31104-332B	07/22/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	24.77	* 101 24 31104-332B	07/23/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	16.64	* 101 24 31104-332B	07/24/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	45.73	* 101 24 31104-332B	07/26/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	26.00	* 101 24 31104-332B	08/07/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	63.83	* 101 24 31104-332B	08/22/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	23.46	* 101 24 31104-332B	08/09/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	26.00	* 101 24 31104-332B	08/23/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	23.50	* 101 24 31104-332B	08/23/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	25.11	* 101 24 31104-332B	07/19/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	24.90	* 101 24 31104-332B	08/26/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	67.20	* 101 24 31104-332B	08/27/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	47.00	* 101 24 31104-332B	08/21/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	67.70	* 101 24 31104-332B	08/20/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	47.00	* 101 24 31104-332B	08/09/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	23.91	* 101 24 31104-332B	08/21/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	26.00	* 101 24 31104-332B	08/19/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	24.93	* 101 24 31104-332B	08/15/19	GROCERIES/ASSISTANC	70610575

DATE RANGE: 09/13/19-09/19/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	24.26	* 101 24 31104-332B	08/14/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	23.60	* 101 24 31104-332B	08/13/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	23.79	* 101 24 31104-332B	08/13/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	26.00	* 101 24 31104-332B	08/13/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	48.82	* 101 24 31104-332B	08/12/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	25.14	* 101 24 31104-332B	08/20/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	20.45	* 101 24 31104-332B	07/19/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	25.10	* 101 24 31104-332B	07/17/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	24.83	* 101 24 31104-332B	07/18/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	23.10	* 101 24 31104-332B	07/18/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	24.75	* 101 24 31104-332B	06/13/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	26.00	* 101 24 31104-332B	06/17/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	25.44	* 101 24 31104-332B	06/17/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	25.08	* 101 24 31104-332B	06/17/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	24.35	* 101 24 31104-332B	06/17/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	24.74	* 101 24 31104-332B	06/18/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	25.34	* 101 24 31104-332B	06/18/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	24.12	* 101 24 31104-332B	06/19/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	26.00	* 101 24 31104-332B	06/20/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	26.00	* 101 24 31104-332B	06/20/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	14.98	* 101 24 31104-332B	07/01/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	44.94	* 101 24 31104-332B	07/02/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	25.35	* 101 24 31104-332B	06/18/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	23.97	* 101 24 31104-332B	07/03/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	25.26	* 101 24 31104-332B	07/18/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	24.60	* 101 24 31104-332B	07/02/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	26.00	* 101 24 31104-332B	07/18/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	26.00	* 101 24 31104-332B	07/17/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	20.45	* 101 24 31104-332B	07/16/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	25.83	* 101 24 31104-332B	07/17/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	24.62	* 101 24 31104-332B	07/15/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	40.42	* 101 24 31104-332B	07/15/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	23.52	* 101 24 31104-332B	07/12/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	26.00	* 101 24 31104-332B	07/12/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	23.95	* 101 24 31104-332B	07/10/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	21.79	* 101 24 31104-332B	07/15/19	GROCERIES/ASSISTANC	70610575
50010	HY VEE	1,946.97	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	450.00	* 101 24 31104-340	09/09/19	RENT ASSISTANCE	70610578
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	09/09/19	RENT ASSISTANCE	70610578
24396	J Z PROPERTIES LLC	800.00	*VENDOR TOTAL			

06474	JOHNSON NANCY	420.00	* 101 24 31104-340	09/06/19	RENT ASSISTANCE	70610605
06474	JOHNSON NANCY	450.00	* 101 24 31104-340	09/06/19	RENT ASSISTANCE	70610579
06474	JOHNSON NANCY	870.00	*VENDOR TOTAL			

21930	JPMORGAN CHASE BANK NA	190.01	* 101 26 32100-340	09/01/19	MORT/INT ASSIST	70610580
21930	JPMORGAN CHASE BANK NA	190.35	* 101 26 32100-340	08/01/19		70610580
21930	JPMORGAN CHASE BANK NA	380.36	*VENDOR TOTAL			

81448	JUNGE LINCOLN MERCURY	112.95	* 101 13 91012-253	08/06/19	ACT#4705 WO#15888 C	70610581
81448	JUNGE LINCOLN MERCURY	1,148.96	* 101 13 91012-253	08/06/19	ACT#4705 WO#15879 C	70610581

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81448	JUNGE LINCOLN MERCURY	152.54	* 101 13 91012-253	08/20/19	ACT#4705 WO#15914 C	70610581
81448	JUNGE LINCOLN MERCURY	41.10	* 101 13 91012-253	08/16/19	ACT#4705 WO#15904 C	70610581
81448	JUNGE LINCOLN MERCURY	401.23	* 101 13 91012-253	08/19/19	ACT#4705 WO#15894 C	70610581
81448	JUNGE LINCOLN MERCURY	14.40	* 101 13 91012-253	08/22/19	ACT#4705 WO#15926 C	70610581
81448	JUNGE LINCOLN MERCURY	1,148.74	* 101 13 91012-253	08/19/19	ACT#4705 WO#15913 C	70610581
81448	JUNGE LINCOLN MERCURY	538.93	* 101 13 91012-253	08/19/19	ACT#4705 WO#15932 C	70610581
81448	JUNGE LINCOLN MERCURY	109.74	* 101 13 91012-253	08/27/19	ACT#4705 WO#15939 C	70610581
81448	JUNGE LINCOLN MERCURY	158.14	* 101 13 91012-253	08/06/19	ACT#4705 WO#15870 C	70610581
81448	JUNGE LINCOLN MERCURY	204.58	* 101 13 91012-253	08/03/19	ACT#4705 WO#15874 C	70610581
81448	JUNGE LINCOLN MERCURY	235.40	* 101 13 91012-253	08/20/19	ACT#4705 WO#15914 C	70610581
81448	JUNGE LINCOLN MERCURY	107.82	* 101 13 91012-253	08/02/19	ACT#4705 WO#15870 C	70610581
81448	JUNGE LINCOLN MERCURY	4,374.53	*VENDOR TOTAL			

01411	KELLEY PROPERTY MANAGEMENT	340.00	* 101 26 32100-340	09/11/19	RENT ASSISTANCE	70610582
01411	KELLEY PROPERTY MANAGEMENT	340.00	*VENDOR TOTAL			

35924	KHALAJMEHRABADI ALI	133.73	* 101 36 30100-530	08/23/19	CLINIC REFUND	70610583
35924	KHALAJMEHRABADI ALI	133.73	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	09/06/19	RENT ASSISTANCE	70610584
26220	KIRKWOOD ESTATES LLC	385.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	1,727.12	* 101 34 61107-431	08/31/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	08/31/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	49.09	* 101 34 61107-431	08/31/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	653.49	* 101 34 61107-431	08/31/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	557.93	* 101 34 61107-431	08/31/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	407.50	* 101 34 61107-431	08/31/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	437.59	* 101 34 61107-431	08/31/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	115.38	* 101 34 61107-431	08/31/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	23.72	* 101 34 61107-431	08/31/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	5,211.06	* 101 17 33001-431	08/22/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	100.00	* 101 24 31104-341C	09/09/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	170.96	* 101 34 61107-431	08/31/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	30.20	* 101 34 61107-431	08/31/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	965.56	* 101 34 61107-431	08/31/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	404.68	* 101 01 90302-431G	08/31/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	356.09	* 101 01 90302-431G	08/31/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	3,944.24	* 101 34 61107-431	08/31/19	UTILITIES/ASSISTANC	70610585
60021	LINN COUNTY REC INC	15,174.11	*VENDOR TOTAL			

20006	LINN COUNTY TREASURER	892.00	* 101 34 61001-425	09/05/19	BLUE CREEK NA	70610586
20006	LINN COUNTY TREASURER	892.00	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	09/09/19	RENT ASSISTANCE	70610587
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			

33869	MOTEL 6 - CEDAR RAPIDS IA #496	263.69	* 101 24 34007-340	08/08/19	RENT ASSISTANCE	70610588
33869	MOTEL 6 - CEDAR RAPIDS IA #496	40.95	* 101 24 34007-340	07/31/19	RENT ASSISTANCE	70610588
33869	MOTEL 6 - CEDAR RAPIDS IA #496	350.19	* 101 24 34007-340	09/02/19	RENT ASSISTANCE	70610588
33869	MOTEL 6 - CEDAR RAPIDS IA #496	938.25	* 101 24 34007-340	08/24/19	RENT ASSISTANCE	70610588
33869	MOTEL 6 - CEDAR RAPIDS IA #496	765.88	* 101 24 34007-340	08/22/19	RENT ASSISTANCE	70610588

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33869	MOTEL 6 - CEDAR RAPIDS IA #496	2,358.96	*VENDOR TOTAL			
32449	NATIONSTAR MORTGAGE	291.48	* 101 24 31104-340A	09/05/19	MORTGAGE/INTEREST A	70610589
32449	NATIONSTAR MORTGAGE	291.48	*VENDOR TOTAL			
35922	PETISON MARIAN	201.82	* 101 36 30100-530	08/02/19	CLINIC REFUND	70610590
35922	PETISON MARIAN	201.82	*VENDOR TOTAL			
70450	PITNEY BOWES INC	129.00	* 101 20 31000-453	08/27/19	MAILING SERVICES/PO	70610592
70450	PITNEY BOWES INC	129.00	*VENDOR TOTAL			
34926	SANFORD CLINIC	523.09	* 101 24 34007-302	08/21/19	60084302 TREATMENT	70610594
34926	SANFORD CLINIC	523.09	*VENDOR TOTAL			
29061	SELDIN COMPANY	450.00	* 101 24 31104-340	09/05/19	RENT ASSISTANCE	70610595
29061	SELDIN COMPANY	450.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	410.00	* 101 24 31104-340	09/10/19	RENT ASSISTANCE	70610596
86369	SHAMROCK CAPITAL INVESTMENTS L	410.00	*VENDOR TOTAL			
10060	SLED SHED, INC	92.37	* 101 12 10501-210A	08/06/19	SO CUST#14979 #2464	70610598
10060	SLED SHED, INC	92.37	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	41.77	* 101 34 61001-414	09/01/19	TELEPHONE	70610599
60035	SOUTH SLOPE COOPERATIVE	41.77	*VENDOR TOTAL			
35929	STONE COOPERATIVE	350.00	* 101 24 31104-340	08/28/19	RENT ASSISTANCE	70610600
35929	STONE COOPERATIVE	350.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	420.00	* 101 24 31104-340	09/09/19	RENT ASSISTANCE	70610604
23798	WESTDALE CAPITAL INVESTMENTS	420.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	68.84	* 101 34 61001-414	09/04/19	TELEPHONE	70610606
34114	WINDSTREAM HOLDINGS INC	68.84	*VENDOR TOTAL			
	GENERAL FUND	49,221.01	**FUND TOTAL			
		49,221.01	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 09/13/19-09/19/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	524.43	* 209 35 71300-431	08/29/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	1,292.01	* 209 35 70000-431	08/29/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	299.75	* 209 35 71300-431	08/29/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	415.93	* 209 35 72100-431	08/29/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	34.65	* 209 35 72100-430	08/29/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	2,566.77	*VENDOR TOTAL			

22752	COLEMAN MOORE COMPANY	5,414.40	* 209 35 71100-203	08/23/19	EROSION CONTROL - S	70610560
22752	COLEMAN MOORE COMPANY	529.00	* 209 35 71100-215	08/23/19	EROSION CONTROL - W	70610560
22752	COLEMAN MOORE COMPANY	5,943.40	*VENDOR TOTAL			

27585	IA DEPT OF NATURAL RESOURCES	175.00	* 209 35 71100-423F	08/30/19	STBG-SWAP-CO57 (138)	70610577
27585	IA DEPT OF NATURAL RESOURCES	175.00	* 209 35 71100-423F	08/30/19	STBG-SWAP-CO57 (142)	70610577
27585	IA DEPT OF NATURAL RESOURCES	350.00	*VENDOR TOTAL			

	SECONDARY ROADS	8,860.17	**FUND TOTAL			
		8,860.17	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	8,509.14	* 227 34 02100-626	09/04/19	UTILITIES/ASSISTANC	70610550
60000	ALLIANT UTILITIES	8,509.14	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	8,509.14	**FUND TOTAL			
		8,509.14	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

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

Run: TUESDAY SEP1719 9:05

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DATE RANGE: 09/13/19-09/19/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	08/29/19	EQUIPMENT RENTAL	70610603
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	89.98	**FUND TOTAL			
		89.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35923	SHEETS DESIGN BUILD LLC	35,850.00	* 435 14 02246-614	08/30/19	8/1-8/31/19 CSB REN	70610597
35923	SHEETS DESIGN BUILD LLC	35,850.00	*VENDOR TOTAL			
70026	TERRY DURIN CO	9,448.18	* 435 14 02200-290	09/03/19	FY20 14LED LIGHT PO	70610601
70026	TERRY DURIN CO	649.00	* 435 14 02200-290	08/14/19	FY20 10 POLES-JAIL	70610601
70026	TERRY DURIN CO	10,097.18	*VENDOR TOTAL			
25957	UNZEITIG CONSTRUCTION CO	38,801.00	* 435 14 02249-614	08/31/19	FY20 WORK & RETAINA	70610602
25957	UNZEITIG CONSTRUCTION CO	38,801.00	*VENDOR TOTAL			
	CAPITAL PROJECTS	84,748.18	**FUND TOTAL			
		84,748.18	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

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

Run: TUESDAY SEP1719 9:05

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DATE RANGE: 09/13/19-09/19/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
83464	PHYSICIANS CLINIC OF IOWA PC	153.45	* 625 98 05500-464	06/05/19	HEALTH SERVICES	70610591
83464	PHYSICIANS CLINIC OF IOWA PC	21.97	* 625 98 05500-464	06/05/19	HEALTH SERVICES	70610591
83464	PHYSICIANS CLINIC OF IOWA PC	175.42	*VENDOR TOTAL			

07327	REU JOSEPH M	34.99	* 625 98 05500-464	09/09/19	REU, JOE WC 17-3075	70610593
07327	REU JOSEPH M	34.99	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	210.41	**FUND TOTAL			
		210.41	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 09/19/19
FUND: 791 E911
No Manual Checks Shown

Run: TUESDAY SEP1719 9:05

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DATE RANGE: 09/13/19-09/19/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		151,638.89	**REPORT TOTAL			
		151,638.89	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	6,600.00				
	GRAND TOTAL	158,238.89				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/19/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25503	0000000000	4IMPRINT INC	\$25.07CR	101-5-24-34007-260	08/26/19	CREDIT/SUPPLIES	00000000
						VENDOR TOTAL	\$25.07CR *
34602	0000000000	535 CEDAR RAPIDS IA	\$2,396.32	289-5-19-05013-440	08/26/19	TIRES & MOUNT X6-COM	00000000
						VENDOR TOTAL	\$2,396.32 *
34721	0000000000	A TOUCH OF CLASS	\$265.50	101-5-07-63001-487	08/26/19	DOWS FARM OPEN HOUSE	00000000
						VENDOR TOTAL	\$265.50 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$172.48	101-5-12-91003-475	09/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	09/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	09/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	09/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	09/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$206.08	101-5-12-91005-475	09/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	09/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	09/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	09/03/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	09/03/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,476.32 *
35873	0000000000	A-1 PRECISION SHARPENING	\$25.00	101-5-34-61109-441	08/26/19	BLADES SHARPENED-SA#	00000000
						VENDOR TOTAL	\$25.00 *
33399	0000000002	A-1 PROPERTY MANAGEMENT LLC	\$600.00	101-5-24-34007-340	09/04/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$17.40CR	101-5-36-30030-487	08/26/19	CREDIT	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$280.80	101-5-20-31000-260	08/26/19	RECYCLING	00000000
						VENDOR TOTAL	\$263.40 *
34551	0000000000	ACCEL HOLDINGS INC	\$75,750.00	625-5-98-05500-462	08/30/19	INSURANCE EXPENSE	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$47,975.00	625-5-98-05500-462	08/30/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$123,725.00 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$311.01	102-5-02-80000-269	08/26/19	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$311.01 *
32081	0000000000	ACCURATE COMPONENT SALES	\$4.22	209-5-35-72200-240	07/29/19	HARDWARE - BOLTS	00000000
32081	0000000000	ACCURATE COMPONENT SALES	\$5.40	209-5-35-72200-240	07/29/19	HARDWARE - BOLTS	00000000
32081	0000000000	ACCURATE COMPONENT SALES	\$2.00	205-5-35-71400-443	07/29/19	EQUIP MTCE - STUD	00000000
						VENDOR TOTAL	\$11.62 *
85174	0000000000	ACORN NATURALISTS	\$205.26	227-5-34-61119-487	08/26/19	POCKET GUIDES-WICKIU	00000000
						VENDOR TOTAL	\$205.26 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$58.00	101-5-24-34001-260	08/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$168.00	101-5-07-63001-260	08/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$72.00	101-5-05-11000-260	08/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$54.00	101-5-05-90000-260	08/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$149.00	101-5-07-63001-260	08/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$22.00	101-5-24-31104-260	08/28/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$36.00	101-5-01-90000-260	08/30/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$559.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/19/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32699	000000000	ADP ADVANCEDMD INC	\$1,500.00	101-5-36-30100-487	08/26/19	7/19 COLLECTIONS	00000000
						VENDOR TOTAL	\$1,500.00 *
87212	000000000	ADVANCE AUTO PARTS	\$55.65	101-5-34-61113-254	08/26/19	VEHICLE PARTS OR REP	00000000
87212	000000000	ADVANCE AUTO PARTS	\$37.80	101-5-34-61113-254	08/26/19	VEHICLE PARTS OR REP	00000000
87212	000000000	ADVANCE AUTO PARTS	\$49.00CR	101-5-34-61113-254	08/26/19	VEHICLE PARTS OR REP	00000000
87212	000000000	ADVANCE AUTO PARTS	\$20.79	101-5-34-61113-254	08/26/19	VEHICLE PARTS OR REP	00000000
87212	000000000	ADVANCE AUTO PARTS	\$22.05	101-5-34-61116-251	08/26/19	VEHICLE PARTS OR REP	00000000
87212	000000000	ADVANCE AUTO PARTS	\$11.50	101-5-34-61113-254	08/26/19	VEHICLE PARTS OR REP	00000000
87212	000000000	ADVANCE AUTO PARTS	\$85.44	101-5-34-61113-254	08/26/19	VEHICLE PARTS OR REP	00000000
87212	000000000	ADVANCE AUTO PARTS	\$17.84	101-5-34-61113-254	08/26/19	VEHICLE PARTS OR REP	00000000
87212	000000000	ADVANCE AUTO PARTS	\$4.48	101-5-34-61116-251	08/26/19	VEHICLE PARTS OR REP	00000000
87212	000000000	ADVANCE AUTO PARTS	\$5.18	101-5-34-61113-254	08/26/19	VEHICLE PARTS OR REP	00000000
87212	000000000	ADVANCE AUTO PARTS	\$55.14	101-5-34-61116-251	08/26/19	VEHICLE PARTS OR REP	00000000
87212	000000000	ADVANCE AUTO PARTS	\$3.15	101-5-34-61113-254	08/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$270.02 *
87212	000000001	ADVANCE AUTO PARTS	\$125.18	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$10.10	209-5-35-72100-251	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$13.77	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$9.56	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$7.59	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$168.62	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$264.39	209-5-35-72200-290	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$97.81CR	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$165.45	209-5-35-72200-290	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$55.16	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$15.50	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$6.79	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$445.84	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$243.42	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$61.60	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$50.79	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$71.64	209-5-35-72100-251	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$166.11	209-5-35-72200-290	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$44.48	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$440.04	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$55.00CR	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$14.30	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$24.83	209-5-35-72200-290	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$7.07	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$49.35	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$388.49	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$139.72	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$13.58	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$29.34	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
87212	000000001	ADVANCE AUTO PARTS	\$31.84CR	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,848.06 *
35059	000000000	ADVANTAGE ARCHIVES LLC	\$710.10	101-5-04-81000-404	08/26/19	SCANNING/STORAGE FEE	00000000
35059	000000000	ADVANTAGE ARCHIVES LLC	\$572.13	101-5-04-81000-404	08/26/19	SCANNING/STORAGE FEE	00000000
35059	000000000	ADVANTAGE ARCHIVES LLC	\$995.65	101-5-02-90100-487	08/26/19	SCANNING/STORAGE FEE	00000000
35059	000000000	ADVANTAGE ARCHIVES LLC	\$545.67	101-5-04-81000-404	08/26/19	SCANNING/STORAGE FEE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$638.91	101-5-04-81000-404	08/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$409.98	101-5-03-81100-266	08/26/19	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$3,872.44				*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$132.30	101-5-02-90100-487	08/26/19	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	08/26/19	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$166.50	101-5-03-81100-266	08/26/19	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$333.80				*
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	08/31/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$1,576.75				*
29456	0000000000	AGNT FEE	\$12.00	101-5-36-30102-422	08/26/19	A STEINES-STD ENGAGE	00000000
29456	0000000000	AGNT FEE	\$12.00	101-5-36-30100-422	08/26/19	R POPE-CDC,USCRIS,CI	00000000
		VENDOR TOTAL	\$24.00				*
35894	0000000000	AIRFX	\$30.00	221-5-23-46109-292A	08/26/19	REC	00000000
		VENDOR TOTAL	\$30.00				*
29421	0000000000	AIRGAS INC	\$306.53	209-5-35-72200-213	08/06/19	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$85.22	209-5-35-72200-290	08/06/19	SHOP TOOLS - OXYGEN	00000000
		VENDOR TOTAL	\$391.75				*
32277	0000000000	ALCOPOR INC	\$577.49	101-5-13-10500-290	08/26/19	ORD#18701 BREATHALYZ	00000000
		VENDOR TOTAL	\$577.49				*
35905	0000000000	ALIDA HOTEL	\$17.12	101-5-13-10600-422	08/26/19	ALIDA HOTEL-INVALID	00000000
35905	0000000000	ALIDA HOTEL	\$1,022.92	101-5-13-10600-422	08/26/19	THE ALIDA HOTEL-FLEE	00000000
		VENDOR TOTAL	\$1,040.04				*
21105	0000000000	ALL HEART STAFFING INC	\$1,396.50	221-5-23-46100-487	09/03/19	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,232.00	221-5-23-46100-487	09/09/19	CONTRACT LABOR	00000000
		VENDOR TOTAL	\$2,628.50				*
70011	0000000000	ALTORFER INC	\$282.20	209-5-35-72100-213	08/06/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$81.54	209-5-35-72100-213	08/06/19	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL	\$363.74				*
34937	0000000000	AMAZON.COM	\$64.43	289-5-19-05013-444	08/26/19	WRLS KEYBOARD X2	00000000
34937	0000000000	AMAZON.COM	\$8.99	101-5-36-30400-260	08/26/19	SPLIT - CERTIFICATE	00000000
34937	0000000000	AMAZON.COM	\$133.48	101-5-36-60002-635	08/26/19	SPLIT - ELETRONIC BR	00000000
34937	0000000000	AMAZON.COM	\$20.89	101-5-12-91005-210A	08/26/19	FM-CHAINSABW CHAIN	00000000
34937	0000000000	AMAZON.COM	\$64.58	101-5-12-91002-210A	08/26/19	CH-MISC MAITENANCE I	00000000
34937	0000000000	AMAZON.COM	\$26.10	101-5-12-10500-210A	08/26/19	CC BINDER & SHEET PR	00000000
34937	0000000000	AMAZON.COM	\$18.99	221-5-23-46100-260	08/26/19	SUPPLIES	00000000
34937	0000000000	AMAZON.COM	\$70.16	101-5-12-91001-210A	08/26/19	PSC-DOOR STOPS	00000000
		VENDOR TOTAL	\$407.62				*
26901	0000000000	AMERICAN AIRLINES	\$185.00	101-5-01-90000-422	08/26/19	AIRFARE 3CMA CONF -	00000000
26901	0000000000	AMERICAN AIRLINES	\$185.00	101-5-01-90000-422	08/26/19	AIRFARE 3CMA CONF -	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	101-5-13-10600-422	08/26/19	AMERICAN AIRLINES-BA	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	101-5-13-10600-422	08/26/19	AMERICAN AIRLINES-BA	00000000
26901	0000000000	AMERICAN AIRLINES	\$475.50	101-5-36-30100-422	08/26/19	R POPE-CDC,USCRIS,CI	00000000
		VENDOR TOTAL	\$905.50				*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30310	0000000000	AMERICAN PUBLIC HEALTH ASSOC	\$546.00	101-5-36-30400-422	08/26/19	P DWIVEDI-APHA 2019	00000000
						VENDOR TOTAL	\$546.00 *
70059	0000000000	AMOCO OIL COMPANY	\$37.26	101-5-36-30400-250	08/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$31.70	102-5-13-15400-250	08/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$23.17	102-5-13-15200-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$92.13 *
70059	0000000033	AMOCO OIL COMPANY	\$24.12	101-5-13-10600-250	08/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000033	AMOCO OIL COMPANY	\$28.05	101-5-13-10600-250	08/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000033	AMOCO OIL COMPANY	\$41.74	101-5-01-90000-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$93.91 *
70059	0000000034	AMOCO OIL COMPANY	\$33.96	101-5-13-10000-250	08/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000034	AMOCO OIL COMPANY	\$36.96	101-5-13-10000-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$70.92 *
30977	0000000000	AMZN MARKETPLACE	\$6.98	289-5-19-05018-290	08/26/19	TWEEZERS-MRC	00000000
30977	0000000000	AMZN MARKETPLACE	\$153.85	101-5-25-33001-297	08/26/19	BEHAVIOR MGMT	00000000
30977	0000000000	AMZN MARKETPLACE	\$49.99	101-5-12-33001-210A	08/26/19	JDC-TIRE CHAINS	00000000
30977	0000000000	AMZN MARKETPLACE	\$83.44	101-5-02-90100-260	08/26/19	ANTI FATIGUE MATS (2	00000000
30977	0000000000	AMZN MARKETPLACE	\$26.98	101-5-06-91100-290	08/26/19	LIGHTED MAGNIFYING G	00000000
30977	0000000000	AMZN MARKETPLACE	\$66.89	289-5-19-05018-290	08/26/19	MRC-LANTERN, TWEEZER	00000000
30977	0000000000	AMZN MARKETPLACE	\$50.44	101-5-12-91019-210A	08/26/19	ED-FLAGPOLE CLEAT CA	00000000
30977	0000000000	AMZN MARKETPLACE	\$26.74	101-5-05-90000-260	08/26/19	MICROPHONE SETUP FOR	00000000
30977	0000000000	AMZN MARKETPLACE	\$84.00	101-5-20-31000-260	08/26/19	OFFICE SUP: SCANNER	00000000
30977	0000000000	AMZN MARKETPLACE	\$25.98	101-5-20-31000-260	08/26/19	OFFICE SUP: FILTERS	00000000
30977	0000000000	AMZN MARKETPLACE	\$22.99	101-5-20-31000-260	08/26/19	OFFICE SUP: PHONE CA	00000000
30977	0000000000	AMZN MARKETPLACE	\$94.36	101-5-20-31000-260	08/26/19	OFFICE SUP: PHONE C	00000000
30977	0000000000	AMZN MARKETPLACE	\$26.56	101-5-36-30200-290	08/26/19	3 PACK RIGHT ANGLE I	00000000
30977	0000000000	AMZN MARKETPLACE	\$32.12	101-5-34-61003-292	08/26/19	CARABINER CLIPS-UNGS	00000000
30977	0000000000	AMZN MARKETPLACE	\$132.59	101-5-34-61109-210A	08/26/19	EPOXY SEALER-NCD	00000000
30977	0000000000	AMZN MARKETPLACE	\$62.10	227-5-34-61119-487	08/26/19	HAMMOCKS-PLAYSCAPE-W	00000000
30977	0000000000	AMZN MARKETPLACE	\$18.96	101-5-24-34001-260	08/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$24.58	101-5-24-90000-260	08/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$5.99	101-5-24-90000-260	08/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$8.77	101-5-12-10500-210A	08/26/19	CC-TAPE FOR TOUCH LA	00000000
30977	0000000000	AMZN MARKETPLACE	\$33.84	101-5-12-10500-210A	08/26/19	CC-LED CORN LIGHT BU	00000000
30977	0000000000	AMZN MARKETPLACE	\$7.00	101-5-12-91005-210A	08/26/19	FM-RECOIL STARTER RO	00000000
30977	0000000000	AMZN MARKETPLACE	\$4.91	101-5-12-91005-210A	08/26/19	FM-SHARPENING STONE	00000000
30977	0000000000	AMZN MARKETPLACE	\$12.99	221-5-23-46100-260	08/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$14.95	101-5-24-90000-260	08/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$99.08	101-5-12-33001-210A	08/26/19	JDC-8 SEALANTS	00000000
30977	0000000000	AMZN MARKETPLACE	\$14.50	101-5-24-33101-332A	08/26/19	NONFOOD & PROV	00000000
30977	0000000000	AMZN MARKETPLACE	\$41.99	101-5-12-91005-210A	08/26/19	FM-SWITCH FOR JOHN D	00000000
						VENDOR TOTAL	\$1,233.57 *
30977	0000000004	AMZN MARKETPLACE	\$5.95CR	101-5-12-10500-210A	08/26/19	CC-REFUND ON RETURN	00000000
30977	0000000004	AMZN MARKETPLACE	\$5.45CR	101-5-12-10500-210A	08/26/19	CC REFUND ON RETURN	00000000
30977	0000000004	AMZN MARKETPLACE	\$18.98CR	101-5-24-33101-332A	08/26/19	CREDIT/NONFOOD	00000000
30977	0000000004	AMZN MARKETPLACE	\$5.99CR	101-5-24-90000-260	08/26/19	CREDIT/SUPPLIES	00000000
						VENDOR TOTAL	\$36.37CR *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70019	0000000000	ANCHOR FRAME & AXLE INC	\$13.54	209-5-35-72100-254	08/20/19	PARTS - SHIMS	00000000
70019	0000000000	ANCHOR FRAME & AXLE INC	\$211.73	209-5-35-72100-440	08/20/19	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$225.27 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$13.91	101-5-24-33101-332	08/20/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$34.39	101-5-24-33101-332	08/23/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$48.30 *
34996	0000000000	ANYPROMO INC	\$1,092.29	101-5-11-30008-260	08/26/19	HEALTH FAIR GIVE AWA	00000000
34996	0000000000	ANYPROMO INC	\$154.95	101-5-11-90000-260	08/26/19	ORIENTATION PENS	00000000
						VENDOR TOTAL	\$1,247.24 *
29494	0000000000	APPLE ONLINE STORES	\$40.66	274-5-37-05001-260	08/26/19	OFFICE SUPPLIES	00000000
29494	0000000000	APPLE ONLINE STORES	\$62.06	274-5-37-05001-260	08/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$102.72 *
35874	0000000000	APPLIANCE PARTS SUPPLY	\$96.59	101-5-34-61109-210A	08/26/19	CONTROLLER-WOODPECKE	00000000
						VENDOR TOTAL	\$96.59 *
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$110.10	209-5-35-72100-294	08/14/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$77.34	209-5-35-72100-294	08/14/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	08/14/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	08/14/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$78.81	209-5-35-72100-294	08/14/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	08/14/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	08/14/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$126.66	209-5-35-72100-294	08/14/19	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$661.11 *
34303	0000000000	ARK*AT CONFERENCE	\$14.85	289-5-19-05013-414	08/26/19	7/16/19 EMC MTG	00000000
						VENDOR TOTAL	\$14.85 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$4.99CR	101-5-34-61113-254	08/26/19	PART#31 (-1.36%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$105.50	101-5-34-61113-254	08/26/19	BATTERY#151 (28.79%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$4.99	101-5-34-61113-254	08/26/19	PART-STOCK (1.36%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$56.99	101-5-34-61113-254	08/26/19	PART#31 (15.55%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$130.53	101-5-34-61113-254	08/26/19	BRAKE PADS#8 (35.62%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$36.03	101-5-34-61113-254	08/26/19	PARTS-STOCK (9.83%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$29.55	101-5-34-61113-254	08/26/19	PARTS-STOCK (8.06%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$7.89	101-5-34-61113-254	08/26/19	PART#173 (2.15%)	00000000
						VENDOR TOTAL	\$366.49 *
28253	0000000001	ASE TEST FEES	\$43.00	101-5-13-91012-422	08/26/19	TEST-A5 BRAKES - J.L	00000000
28253	0000000001	ASE TEST FEES	\$43.00	101-5-13-91012-422	08/26/19	TEST-A8 ENGINE PERFO	00000000
28253	0000000001	ASE TEST FEES	\$43.00	101-5-13-91012-422	08/26/19	TEST-A4R-SUSPENSION&	00000000
						VENDOR TOTAL	\$129.00 *
09870	0000000000	AUGUSTINE JEFFERY N	\$91.50	276-5-38-05001-422	08/21/19	PER DIEM-ISAC CONF	00000000
						VENDOR TOTAL	\$91.50 *
70135	0000000000	BAKER PAPER INC	\$93.60	209-5-35-72100-232	08/12/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$269.88	209-5-35-72100-232	08/12/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$47.88	209-5-35-72100-232	08/12/19	CUSTODIAL SUPPLIES -	00000000
						VENDOR TOTAL	\$411.36 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$85.00	625-5-98-05500-464	09/03/19	REU, JOE 17-3075 WC	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	09/05/19	ELIASON, KEVIN 18-31	00000000
						VENDOR TOTAL	\$255.00 *
74692	0000000000	BANACOM SIGNS	\$250.00	289-5-19-05015-440	08/26/19	R/R LETTERING HM3 F5	00000000
74692	0000000000	BANACOM SIGNS	\$130.00	289-5-19-05015-440	08/26/19	DOOR EMBLEM X2 HM3 (00000000
						VENDOR TOTAL	\$380.00 *
09147	0000000000	BATCHELDER AARON P	\$81.31	101-5-34-61118-641	08/31/19	PATROL DUTY BOOTS	00000000
						VENDOR TOTAL	\$81.31 *
84674	0000000000	BATTERIES PLUS #126	\$26.95	101-5-13-91012-290	08/26/19	BATTERY STOCK	00000000
						VENDOR TOTAL	\$26.95 *
31153	0000000000	BAUDVILLE INC	\$723.28	101-5-01-90300-429J	08/26/19	SPLIT - RECOGNITION	00000000
31153	0000000000	BAUDVILLE INC	\$274.32	101-5-11-90002-422D	08/26/19	SPLIT - CORE VALUES	00000000
						VENDOR TOTAL	\$997.60 *
75322	0000000000	BAUER BUILT INC	\$4,664.00	209-5-35-72100-253	08/09/19	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$1,020.15	209-5-35-72100-253	08/09/19	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$56.71	209-5-35-72100-440	08/09/19	LABOR - TIRE SERVICE	00000000
75322	0000000000	BAUER BUILT INC	\$371.00	209-5-35-72100-253	08/09/19	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$110.00CR	209-5-35-72100-253	08/09/19	CREDIT	00000000
						VENDOR TOTAL	\$6,001.86 *
09894	0000000000	BELCHER MARY E	\$105.00	101-5-24-33101-422	08/30/19	TRAINING 8/21/19	00000000
09894	0000000000	BELCHER MARY E	\$46.40	101-5-24-33101-413	08/30/19	MILE 8/20-8/30/19	00000000
						VENDOR TOTAL	\$151.40 *
71372	0000000002	BEST BUY INC	\$119.99	289-5-19-05013-295	08/26/19	TV - EMA OFFICE - DV	00000000
71372	0000000002	BEST BUY INC	\$159.98	101-5-34-61003-260	08/26/19	COMPUTER CORDS-WICKI	00000000
71372	0000000002	BEST BUY INC	\$84.99	101-5-20-31000-260	08/26/19	OFFICE SUP: ERGO KEY	00000000
						VENDOR TOTAL	\$364.96 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$43,637.17	209-5-35-71100-210	08/26/19	MC3000	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$28,777.16	209-5-35-71100-210	08/29/19	MC3000	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$15,405.93	209-5-35-71100-210	08/29/19	MC70	00000000
						VENDOR TOTAL	\$87,820.26 *
30910	0000000000	BLS*WIX COM18009495171	\$187.85	101-5-36-60002-421W	08/26/19	WEBSITE	00000000
						VENDOR TOTAL	\$187.85 *
35073	0000000000	BLUEBEAM INC	\$99.00	101-5-07-63001-290	08/26/19	BLUEBEAM MAINTENANCE	00000000
						VENDOR TOTAL	\$99.00 *
28713	0000000000	BOB CAFFREY TOOL SALES	\$355.95	101-5-13-91012-290	08/26/19	INV#181324 ACT#132LI	00000000
28713	0000000000	BOB CAFFREY TOOL SALES	\$405.95CR	101-5-13-91012-290	08/26/19	NO RCPT - CREDIT FOR	00000000
28713	0000000000	BOB CAFFREY TOOL SALES	\$405.95	101-5-13-91012-290	08/26/19	NO RCPT - TRANSACTIO	00000000
						VENDOR TOTAL	\$355.95 *
35907	0000000000	BOOKINGS GROUP LTD	\$124.93	101-5-36-30100-422	08/26/19	R POPE-CDC,USCRIS,CI	00000000
						VENDOR TOTAL	\$124.93 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31721	0000000000	BOULDER CONTRACTING LLC	\$25,013.00	204-5-34-02100-626	07/19/19	DECK,EXCAVATION,BACK	00000000
						VENDOR TOTAL	\$25,013.00 *
33097	0000000000	BP#9778663OTTER CREQPS	\$77.51	101-5-07-63001-250	08/26/19	MATT OTTER CREEK GAS	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$27.09	101-5-13-10000-250	08/26/19	PATROL FUEL	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$76.78	101-5-07-63001-250	08/26/19	JEREMY OTTER CREEK G	00000000
						VENDOR TOTAL	\$181.38 *
10371	0000000000	BRADE LAURA	\$51.04	101-5-24-33127-413N	08/16/19	MILE 8/1-8/16/19	00000000
10371	0000000000	BRADE LAURA	\$92.22	101-5-24-33127-413P	08/16/19	MILE 8/2-8/19/19	00000000
						VENDOR TOTAL	\$143.26 *
26709	0000000000	BURKLE WILLIAM J	\$450.00	101-5-24-31104-340	09/04/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$225.00	101-5-09-90000-428N	08/31/19	5-NEW HIRE PHYS/DRUG	00000000
						VENDOR TOTAL	\$225.00 *
79411	0000000000	C R TRANSMISSIONS CORP	\$1,200.00	209-5-35-72100-254	08/14/19	PARTS - REBUILT TRAN	00000000
						VENDOR TOTAL	\$1,200.00 *
28216	0000000000	CABELAS.COM	\$70.43	101-5-34-61001-294	08/26/19	UNIFORM JACKETS-BATC	00000000
						VENDOR TOTAL	\$70.43 *
35050	0000000000	CACFP.ORG	\$175.00	101-5-24-33101-422	08/26/19	TRAINING	00000000
35050	0000000000	CACFP.ORG	\$75.00	101-5-24-33101-422	08/26/19	TRAINING	00000000
						VENDOR TOTAL	\$250.00 *
35074	0000000000	CALL-EM-ALL	\$27.00	102-5-02-80100-414	08/26/19	PRECINCT OFFICIAL NO	00000000
						VENDOR TOTAL	\$27.00 *
89094	0000000000	CAMPBELL SUPPLY	\$606.25	209-5-35-72200-290	08/08/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$199.00	209-5-35-72200-290	07/26/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$222.56	209-5-35-72200-290	07/26/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$33.98	209-5-35-72200-290	07/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,061.79 *
35875	0000000000	CANNON EQUIPMENT	\$1,307.70	102-5-02-80000-636	08/26/19	STOCKING SHELVES	00000000
						VENDOR TOTAL	\$1,307.70 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.73	101-5-12-33001-232	08/21/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.73	101-5-12-33001-232	09/04/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$99.46 *
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$287.37	101-5-34-61109-232	08/26/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$287.37 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$302.00	101-5-24-34007-399	08/26/19	OTHER/INSURANCE	00000000
						VENDOR TOTAL	\$302.00 *
29936	0000000000	CARF ORG	\$19.60CR	221-5-23-46100-487	08/26/19	CREDIT/CONT LABOR	00000000
						VENDOR TOTAL	\$19.60CR *
31540	0000000000	CARQUEST 1727	\$8.37	101-5-15-73200-254	08/26/19	FUSE AND HOLDER	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/19/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31540	0000000000	CARQUEST 1727	\$40.44	101-5-15-73200-254	08/26/19	OIL ABSORBENT	00000000
31540	0000000000	CARQUEST 1727	\$260.34	101-5-15-73200-254	08/26/19	BATTERIES	00000000
31540	0000000000	CARQUEST 1727	\$35.83	101-5-15-73200-254	08/26/19	BELTS	00000000
31540	0000000000	CARQUEST 1727	\$62.55	101-5-34-61113-254	08/26/19	PARTS-STOCK-NCD	00000000
31540	0000000000	CARQUEST 1727	\$6.29	101-5-34-61118-290	08/26/19	PLASTIC BLOW GUN-NCD	00000000
31540	0000000000	CARQUEST 1727	\$94.50	101-5-15-73200-254	08/26/19	AIR FILTERS	00000000
31540	0000000000	CARQUEST 1727	\$243.34	101-5-13-91012-290	08/26/19	SHOP TOOLS/SHOP SUPP	00000000
31540	0000000000	CARQUEST 1727	\$1,927.69	101-5-13-91012-253	08/26/19	SHOP STOCK/WORK ORDE	00000000
31540	0000000000	CARQUEST 1727	\$12.00CR	101-5-12-91006-210A	08/26/19	RETURN OF STARTER	00000000
		VENDOR TOTAL				\$2,667.35	*
80545	0000000013	CARQUEST AUTO PARTS	\$51.50	209-5-35-72100-254	07/30/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$51.50	*
25166	0000000000	CASEY'S GENERAL STORES INC	\$34.77	101-5-36-60002-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.46	101-5-16-91017-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$24.77	101-5-16-91017-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$5.20	102-5-02-80000-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.75	101-5-36-30200-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.63	101-5-36-30200-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$43.33	101-5-16-91017-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.53	101-5-36-30030-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.22	101-5-16-91017-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$68.17	101-5-07-63001-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$69.63	101-5-07-63001-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$75.32	101-5-07-63001-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$78.55	101-5-07-63001-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.71	101-5-36-30400-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.35	101-5-36-30400-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.34	101-5-36-30400-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.20	101-5-36-60002-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$34.06	101-5-36-60002-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.71	101-5-36-30200-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$53.48	101-5-07-63001-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$42.25	101-5-07-63001-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$48.49	101-5-07-63001-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.72	101-5-04-81000-422	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$36.48	101-5-13-10600-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$35.74	101-5-13-10500-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$36.90	101-5-13-10500-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.00	101-5-13-10500-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.64	102-5-13-15200-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.42	102-5-13-15200-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.13	101-5-13-10000-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$47.56	101-5-07-63001-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$20.49	101-5-07-63001-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$70.73	101-5-07-63001-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$42.34	101-5-36-30200-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.00	102-5-13-15200-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$73.01	101-5-13-10600-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$73.95	101-5-21-90000-496	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$76.12	101-5-07-63001-250	08/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$18.00	101-5-13-10500-250	08/26/19	FUEL/OIL PURCHASE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000000	CASEY'S GENERAL STORES INC	\$59.20	101-5-07-63001-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,687.58 *
25166	0000000038	CASEY'S GENERAL STORES INC	\$26.31	102-5-13-15200-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$26.31 *
25166	0000000093	CASEY'S GENERAL STORES INC	\$26.87	102-5-13-15200-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$26.87 *
79907	0000000000	CDW COMPUTER CTR INC	\$28.87	101-5-13-10400-290	08/26/19	OFFICE SUPPLIES	00000000
79907	0000000000	CDW COMPUTER CTR INC	\$86.88	101-5-13-10400-290	08/26/19	OFFICE SUPPLIES	00000000
79907	0000000000	CDW COMPUTER CTR INC	\$2,160.00	435-5-14-02255-290	08/26/19	OFFICE SUPPLIES	00000000
79907	0000000000	CDW COMPUTER CTR INC	\$17,040.00	435-5-14-02255-290	08/26/19	OFFICE SUPPLIES	00000000
79907	0000000000	CDW COMPUTER CTR INC	\$23,950.00	435-5-14-02255-290	08/26/19	OFFICE SUPPLIES	00000000
79907	0000000000	CDW COMPUTER CTR INC	\$36.71	435-5-14-02255-290	08/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$43,302.46 *
79907	0000000001	CDW COMPUTER CTR INC	\$28.80	101-5-13-10400-290	08/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$28.80 *
34525	0000000000	CEDAR RAPIDS CINE	\$50.00	101-5-04-90200-422	08/26/19	NICK MEHRING CORE VA	00000000
						VENDOR TOTAL	\$50.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$172.28	101-5-12-90000-250	08/31/19	CTYCR401082 102/25 G	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$25.09	101-5-36-30204-250	08/31/19	8/19 FUEL PURCHASES	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$15.75	101-5-36-30035-250	08/31/19	8/19 FUEL PURCHASES	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$35.72	101-5-36-30100-250	08/31/19	8/19 FUEL PURCHASES	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$21.25	101-5-36-30102-250	08/31/19	8/19 FUEL PURCHASES	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$110.63	101-5-36-30200-250	08/31/19	8/19 FUEL PURCHASES	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$236.49	101-5-36-30206-250	08/31/19	8/19 FUEL PURCHASES	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$147.68	101-5-36-60002-250	08/31/19	8/19 FUEL PURCHASES	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$25.86	101-5-01-90000-250	08/31/19	CUSTOMER ID CTYCR401	00000000
						VENDOR TOTAL	\$790.75 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$8,919.61	101-5-13-10000-250	08/31/19	CST#CTYCR103164 PATR	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,234.70	102-5-13-15400-250	08/31/19	CST#CTYCR103164 CIVI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$854.99	101-5-13-10100-250	08/31/19	CST#CTYCR103164 CRIM	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$242.79	101-5-13-10500-250	08/31/19	CST#CTYCR103164 JAIL	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$655.57	101-5-13-10600-250	08/31/19	CST#CTYCR103164 ADMI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$954.11	101-5-13-12001-250	08/31/19	CST#CTYCR103164 RESC	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,001.18	102-5-13-15200-250	08/31/19	CST#CTYCR103164 TRAN	00000000
						VENDOR TOTAL	\$13,862.95 *
27700	0000000016	CEDAR RAPIDS CITY OF	\$24.00	101-5-36-30035-422	08/26/19	K EMRICH-NACCHO	00000000
27700	0000000016	CEDAR RAPIDS CITY OF	\$48.00	101-5-13-10600-422	08/26/19	EASTERN IA AIRPORT-P	00000000
						VENDOR TOTAL	\$72.00 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$559.45	221-5-23-46100-250	08/31/19	10248043 FUEL AUG19	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$103.27	101-5-24-33004-250	08/31/19	10248045 FUEL AUG19	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$995.44	101-5-25-33001-250	08/31/19	10248053 FUEL AUG19	00000000
						VENDOR TOTAL	\$1,658.16 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	08/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	08/26/19	REC	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/19/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	08/26/19	REC	00000000
						VENDOR TOTAL	\$36.27 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$93.09	101-5-24-31104-341D	09/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$55.00	101-5-24-31104-341D	09/06/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$36.35	101-5-17-91022-432	09/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$980.37	101-5-17-91015-432	09/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$49.63	101-5-17-91019-432	09/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$570.82	101-5-17-91001-432	09/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$39.46	101-5-17-91006-432	09/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$161.83	101-5-17-91011-432	09/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$307.31	101-5-17-91021-432	09/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$43.28	101-5-17-91019-432	09/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$722.47	101-5-17-91002-432	09/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$792.24	101-5-17-33001-432	09/05/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$6,002.68	101-5-17-10500-432	09/05/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$9,854.53 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$499.29	101-5-11-90000-444	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.01	101-5-09-90000-448	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$97.00	102-5-05-16100-444	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$339.85	274-5-37-05001-402	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.45	101-5-05-90000-444	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$226.55	101-5-05-11000-444	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$120.88	102-5-05-16100-444	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$84.28	101-5-34-61003-402	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$185.89	101-5-34-61001-402	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$49.56	289-5-19-05014-260	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$10.07	289-5-19-05014-260	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.64	101-5-06-90103-269	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$70.51	101-5-06-91100-448A	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$202.81	101-5-07-63001-403	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$31.94	101-5-07-63001-403	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$63.53	101-5-04-81000-448	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$60.19	101-5-04-81000-448	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$29.19	101-5-04-81000-448	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	08/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$41.41	101-5-04-81000-448	08/26/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$5,176.63 *
26904	0000000000	CEDAR RAPIDS TIRE CO	\$17.24CR	101-5-34-61113-253	08/26/19	CREDIT-SALES TAX	00000000
26904	0000000000	CEDAR RAPIDS TIRE CO	\$263.56	101-5-34-61113-253	08/26/19	MOWER TIRES-SA#4	00000000
						VENDOR TOTAL	\$246.32 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$40.00	101-5-12-91001-210A	08/26/19	PSC-MISC MAITENANCE	00000000
						VENDOR TOTAL	\$40.00 *
20978	0000000000	CEDAR VALLEY OUTFITTERS	\$32.97	101-5-13-10000-290	08/26/19	CEDAR VALLEY OUTFITT	00000000
						VENDOR TOTAL	\$32.97 *
27110	0000000000	CENEX - JP MORGAN PAYMENTS	\$26.20	102-5-13-15200-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$26.20 *
60064	0000000001	CENTRAL CITY CITY OF	\$416.60	101-5-34-61109-432	09/03/19	PLAINS-PRP 8/1-9/3	00000000
						VENDOR TOTAL	\$416.60 *
33224	0000000000	CENTURYLINK/SPEEDPAY	\$54.61	101-5-15-73200-414	08/26/19	365 RIDE PHONE LINE	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$56.51	101-5-15-73200-414	08/26/19	365 RIDE PHONE	00000000
						VENDOR TOTAL	\$111.12 *
31690	0000000004	CHICK-FIL-A #02363	\$233.83	101-5-13-10600-422	08/26/19	CHICK-FIL-A - BEARCA	00000000
						VENDOR TOTAL	\$233.83 *
31690	0000000008	CHICK-FIL-A #02363	\$8.44	102-5-13-15200-353	08/26/19	CHICK-FIL-A - TRANSP	00000000
31690	0000000008	CHICK-FIL-A #02363	\$7.80	102-5-13-15200-353	08/26/19	CHICK-FIL-A -TRANSP	00000000
31690	0000000008	CHICK-FIL-A #02363	\$9.08	102-5-13-15200-353	08/26/19	CHICK-FIL-A - TRANSP	00000000
						VENDOR TOTAL	\$25.32 *
42160	0000000013	CITY LAUNDERING CO	\$63.42	101-5-13-91012-473	08/07/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$67.50	101-5-13-91012-473	08/14/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$67.50	101-5-13-91012-473	08/21/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$67.50	101-5-13-91012-473	08/28/19	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$265.92 *
87033	0000000000	CITYWIDE CLEANERS	\$19.67	101-5-12-90000-473	08/26/19	FAC UNIFORMS CLEANED	00000000
						VENDOR TOTAL	\$19.67 *
35895	0000000000	CLARION HOTEL & SUITES	\$89.00	205-5-33-60011-422	08/26/19	DAVIS HOTEL FOR PRAC	00000000
						VENDOR TOTAL	\$89.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$292.79	101-5-34-61107-431	09/03/19	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$57.49	101-5-36-60002-431	09/08/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$350.28 *
30825	0000000000	COLLINS ROAD THEATRES	\$6.00	221-5-23-46109-292A	08/26/19	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$19.50	101-5-24-33004-292	08/26/19	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$18.00	101-5-24-33004-292	08/26/19	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	08/26/19	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$9.00	221-5-23-46109-292A	08/26/19	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$12.00	221-5-23-46109-292A	08/26/19	REC	00000000
						VENDOR TOTAL	\$71.50 *
35896	0000000000	COMFORT INN	\$75.00	101-5-13-10600-422	08/26/19	COMFORT INN - HONOR	00000000
35896	0000000000	COMFORT INN	\$75.00	101-5-13-10600-422	08/26/19	COMFORT INN- HONOR G	00000000
						VENDOR TOTAL	\$150.00 *
07838	0000000000	CONRAD LISA	\$118.26	101-5-24-34007-413	08/30/19	MILE 8/6-8/30/19	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$118.26 *
82696	0000000000	COPYWORKS	\$249.60	101-5-11-90002-422B	08/26/19	MANAGEMENT TRAINING	00000000
82696	0000000000	COPYWORKS	\$29.70	101-5-11-90000-260	08/26/19	ORIENTATION POSTER	00000000
							VENDOR TOTAL \$279.30 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$175.00	101-5-11-90000-400	08/23/19	ACCESS CENTER DIRECT	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$175.00	101-5-11-90000-400	09/04/19	YOUTH COUNSELOR - MA	00000000
							VENDOR TOTAL \$350.00 *
83854	0000000000	COTTON GALLERY LTD	\$288.00	289-5-19-05015-260	08/26/19	HAZMAT T-SHIRTS X32	00000000
83854	0000000000	COTTON GALLERY LTD	\$90.00	289-5-19-05013-260	08/26/19	EMA T-SHIRTS X10 (13	00000000
83854	0000000000	COTTON GALLERY LTD	\$313.00	289-5-19-05013-260	08/26/19	EMA UNIFORM SHIRTS X	00000000
							VENDOR TOTAL \$691.00 *
35897	0000000000	COUNTRY INN & SUITES	\$605.59	276-5-38-05001-422	08/26/19	EDUCATION/CONFERENCE	00000000
							VENDOR TOTAL \$605.59 *
34002	0000000000	COURTYARD ATLANTA DECA	\$362.64	101-5-36-30035-422	08/26/19	K EMRICH-NACCHO	00000000
							VENDOR TOTAL \$362.64 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$677.64	101-5-34-61115-475	08/31/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$48.60	101-5-12-91001-475	08/31/19	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$5.00	101-5-12-91015-475	08/31/19	GARBAGE FEES	00000000
							VENDOR TOTAL \$731.24 *
30712	0000000000	CRACKER BARREL	\$9.30	102-5-13-15200-353	08/26/19	CRACKER BARREL-TRANS	00000000
30712	0000000000	CRACKER BARREL	\$11.55	102-5-13-15200-353	08/26/19	CRACKER BARREL-TRANS	00000000
							VENDOR TOTAL \$20.85 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$107.86	CR 101-5-12-91015-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$98.08	101-5-12-91015-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$113.17	101-5-12-91015-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$85.41	101-5-12-91015-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$143.10	101-5-12-91015-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$31.90	101-5-34-61109-221	08/26/19	MAINTENANCE SUPPLIES	00000000
							VENDOR TOTAL \$363.80 *
73444	0000000000	CROELL REDI-MIX INC	\$2,742.19	209-5-35-02000-621	08/30/19	L-LEWIS ACCESS RD(19	00000000
							VENDOR TOTAL \$2,742.19 *
35347	0000000000	CROWBARS	\$27.95	101-5-34-61113-254	08/26/19	POWER WASHER NOZZLES	00000000
35347	0000000000	CROWBARS	\$47.19	101-5-34-61113-254	08/26/19	OIL SHIELD-SA#4	00000000
35347	0000000000	CROWBARS	\$61.27	101-5-34-61113-254	08/26/19	PARTS#38	00000000
							VENDOR TOTAL \$136.41 *
35898	0000000000	CROWNE PLAZA	\$102.80	101-5-13-10600-422	08/26/19	CROWNE PLAZA-CCHP EX	00000000
							VENDOR TOTAL \$102.80 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$40.50	101-5-34-61106-210A	08/26/19	DRINKING WATER EXPEN	00000000
							VENDOR TOTAL \$40.50 *
88699	0000000000	CULVER'S LAWN & LANDSCAPE INC	\$42.99	101-5-12-10501-210A	08/26/19	SO-BURNING BUSH-LAND	00000000
							VENDOR TOTAL \$42.99 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28460	0000000000	CULVERS	\$9.30	102-5-13-15200-353	08/26/19	CULVERS-TRANSPORT ME	00000000
						VENDOR TOTAL	\$9.30 *
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$31.25CR	209-5-35-72100-254	03/22/19	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$2,008.81	209-5-35-72100-254	03/22/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,977.56 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$61.98	209-5-35-72100-254	07/30/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$340.48	209-5-35-72100-254	07/30/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$13.28	209-5-35-72100-254	08/21/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$39.89	209-5-35-72100-254	08/21/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$23.68	209-5-35-72100-254	08/21/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$22.06	209-5-35-72100-254	08/21/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$61.98	209-5-35-72100-254	08/21/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$34.24	209-5-35-72100-254	08/21/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$37.91	209-5-35-72100-254	08/21/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$22.50	101-5-34-61113-254	08/26/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$30.38	101-5-34-61113-254	08/26/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$40.92	101-5-13-91012-290	08/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$729.30 *
84329	0000000000	DARRAH'S INC	\$168.75	289-5-19-05015-440	08/26/19	TOWING SERVICE	00000000
84329	0000000000	DARRAH'S INC	\$140.62	289-5-19-05015-440	08/26/19	TOWING SERVICE	00000000
						VENDOR TOTAL	\$309.37 *
80318	0000000000	DAVISON ROBERT W ATTY	\$204.00	102-5-27-15300-425A	09/05/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$204.00 *
00179	0000000000	DELTA DENTAL	\$58,344.31	683-5-98-05300-113A	08/31/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,647.26	683-5-98-05300-113C	08/31/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	08/31/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$11,991.57 *
75199	0000000000	DES MOINES AREA COMM COLLEGE	\$550.00	101-5-36-30030-422	08/26/19	R PERRIN CONTINUING	00000000
						VENDOR TOTAL	\$550.00 *
24469	0000000001	DES MOINES CITY OF	\$21.00	101-5-34-61001-422	08/26/19	PARKING-ISAC	00000000
						VENDOR TOTAL	\$21.00 *
33724	0000000000	DISCOUNTINK-PAYPAL	\$14.99	101-5-34-61001-260	08/26/19	INK-NCD	00000000
						VENDOR TOTAL	\$14.99 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.04	101-5-25-33001-297	08/26/19	BEHAVIOR MGMT 8/14-9	00000000
						VENDOR TOTAL	\$137.04 *
29084	0000000002	DOLLAR GENERAL	\$8.00	101-5-24-33004-292	08/26/19	REC	00000000
						VENDOR TOTAL	\$8.00 *
29084	0000000003	DOLLAR GENERAL	\$20.00	101-5-24-33004-292	08/26/19	REC	00000000
						VENDOR TOTAL	\$20.00 *
30138	0000000003	DOLLAR RENT-A-CAR	\$377.77	101-5-13-10600-422	08/26/19	DOLLAR CAR RENTAL-FB	00000000
						VENDOR TOTAL	\$377.77 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32250	0000000001	DOLLARTREE.COM	\$16.10	101-5-24-33004-292	08/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$15.10	101-5-24-33004-292	08/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$15.05	101-5-24-33004-292	08/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$7.00	221-5-23-46109-292	08/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$20.00	221-5-23-46109-292	08/26/19	REC	00000000
						VENDOR TOTAL	\$73.25 *
32250	0000000002	DOLLARTREE.COM	\$12.05	101-5-24-33004-292	08/26/19	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$15.00	101-5-24-33004-292	08/26/19	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$4.00	101-5-25-33050-332	08/26/19	FOOD & PROV (36.36%)	00000000
32250	0000000002	DOLLARTREE.COM	\$7.00	101-5-25-33050-260	08/26/19	SUPPLIES (63.64%)	00000000
						VENDOR TOTAL	\$38.05 *
27694	0000000011	DRI*MICROSOFT OFFICE	\$222.60	101-5-05-11000-260	08/26/19	YEARLY SUBSCRIPTION	00000000
						VENDOR TOTAL	\$222.60 *
33503	0000000000	DUNKIN #351365 Q35	\$15.76	101-5-24-33004-292	08/26/19	TRV	00000000
						VENDOR TOTAL	\$15.76 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$10.00	101-5-25-33001-230	08/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$26.00	101-5-25-33001-230	08/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$5.00	101-5-25-33001-230	08/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$21.00	101-5-25-33001-230	08/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$62.00 *
35877	0000000000	EFAUCETS.COM	\$150.52	101-5-12-33001-210A	08/26/19	JDC-DELTA FAUCET	00000000
						VENDOR TOTAL	\$150.52 *
34731	0000000000	EIMG-SOUTH	\$29.75	102-5-02-80000-408D	08/26/19	POLL WORKER RECRUITI	00000000
						VENDOR TOTAL	\$29.75 *
25607	0000000000	ELITE K-9 INC	\$235.11	101-5-13-10000-290	08/26/19	ORD#197351 10" LONG	00000000
						VENDOR TOTAL	\$235.11 *
27940	0000000004	EMBASSY SUITES - DES MOINES	\$386.40	289-5-19-05017-422	08/26/19	LODGING-2019 REG 7 L	00000000
27940	0000000004	EMBASSY SUITES - DES MOINES	\$63.00	289-5-19-05017-422	08/26/19	PARKING-2019 REG 7 L	00000000
27940	0000000004	EMBASSY SUITES - DES MOINES	\$386.40	289-5-19-05017-422	08/26/19	LODGING-2019 REG 7 L	00000000
						VENDOR TOTAL	\$835.80 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$9.50	101-5-12-91022-210A	08/26/19	DAV-1 REKEY	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$74.46	101-5-12-10500-210A	08/26/19	CC LOCKS FOR FRONT B	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$3.80	101-5-12-91015-210A	08/26/19	CSB-SAFETY HASP	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$14.84	101-5-12-10500-210A	08/26/19	1 KEY CUT, BOOKING D	00000000
						VENDOR TOTAL	\$102.60 *
10497	0000000000	EMRICH KAITLIN P	\$237.24	101-5-36-30035-422	08/13/19	NACCHO LOCAL POLICY	00000000
						VENDOR TOTAL	\$237.24 *
31057	0000000000	ENGINEERSUPPLY.COM	\$714.99	209-5-35-70100-290	07/25/19	HAND TOOLS - MAGNETI	00000000
						VENDOR TOTAL	\$714.99 *
35878	0000000000	ERC WIPING PRODUCTS	\$133.82	101-5-13-91012-290	08/26/19	INV#724297 TOWELS	00000000
						VENDOR TOTAL	\$133.82 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30484	0000000000	EVENTBRITE	\$20.00	203-5-23-44110-422	08/26/19	TRAINING	00000000
						VENDOR TOTAL	\$20.00 *
30484	0000000010	EVENTBRITE	\$75.00	101-5-11-90000-422	08/26/19	NPELRA APRIL 2020 RE	00000000
						VENDOR TOTAL	\$75.00 *
24471	0000000000	EXPEDIA.COM	\$985.52	101-5-36-30100-422	08/26/19	R POPE-CDC,USCRIS,CI	00000000
						VENDOR TOTAL	\$985.52 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$27.24	102-5-02-80000-487	08/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$697.08	102-5-02-80000-487	08/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$22.04	102-5-02-80000-487	08/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$629.95	102-5-02-80000-487	08/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$180.60	102-5-02-80000-487	08/26/19	TEMP LABOR	00000000
						VENDOR TOTAL	\$1,556.91 *
27952	0000000000	EXXONMOBIL	\$2.90	101-5-13-10600-250	08/26/19	ADMIN FUEL	00000000
27952	0000000000	EXXONMOBIL	\$65.90	101-5-13-10000-250	08/26/19	TRAINING FUEL - PATR	00000000
						VENDOR TOTAL	\$68.80 *
35900	0000000000	FAA STATE BOARD EXAM	\$150.00	101-5-13-10600-480	08/26/19	DRONE PILOT LIC RECE	00000000
						VENDOR TOTAL	\$150.00 *
30944	0000000000	FAIRFIELD INN & SUITES D	\$120.96	101-5-13-10600-422	08/26/19	FAIRFIELD INN-STATE	00000000
						VENDOR TOTAL	\$120.96 *
30944	0000000001	FAIRFIELD INN & SUITES D	\$109.88	289-5-19-05013-422	08/26/19	LODGING-MASS FAT TRN	00000000
30944	0000000001	FAIRFIELD INN & SUITES D	\$109.88	289-5-19-05013-422	08/26/19	LODGING-MASS FAT TRN	00000000
						VENDOR TOTAL	\$219.76 *
31459	0000000000	FAIRFIELD INN & SUITES D	\$72.80	102-5-02-80000-422	08/26/19	HOTEL-SOS MTG	00000000
						VENDOR TOTAL	\$72.80 *
42424	0000000000	FARMERS STATE BANK	\$35.96	101-5-02-90100-487	09/09/19	ACH FEES-8/19	00000000
						VENDOR TOTAL	\$35.96 *
70268	0000000002	FASTENAL COMPANY	\$480.37	204-5-34-02100-626	08/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$480.37 *
86014	0000000005	FISHER SCIENTIFIC	\$186.02	101-5-36-30204-291	08/26/19	QUICKVUE 1 STEP HCG	00000000
						VENDOR TOTAL	\$186.02 *
33951	0000000001	FIVE BELOW 1999	\$21.25	101-5-24-33004-292	08/26/19	REC	00000000
33951	0000000001	FIVE BELOW 1999	\$14.29	101-5-24-33004-292	08/26/19	REC	00000000
33951	0000000001	FIVE BELOW 1999	\$10.24	101-5-24-33004-292	08/26/19	REC	00000000
						VENDOR TOTAL	\$45.78 *
35042	0000000000	FLIGHT SPOOL LLC	\$150.00	101-5-34-61003-408	09/05/19	VIDEO PRP PLAYGRND&S	00000000
						VENDOR TOTAL	\$150.00 *
00170	0000000000	FORCE AMERICA INC	\$310.20	209-5-35-72100-254	08/19/19	PARTS - VALVE, GASKE	00000000
						VENDOR TOTAL	\$310.20 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29897	0000000000	FRANKLINCONVEYPRODUCTS	\$95.58	101-5-09-90000-260	08/26/19	PLANNER REFILLS & ST	00000000
						VENDOR TOTAL	\$95.58 *
34005	0000000000	FREECONFERENCECALL.COM	\$15.23	101-5-01-90000-413	08/26/19	EXPUNGEMENT CLINIC M	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$58.15	203-5-23-44110-414	08/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$40.91	203-5-23-44110-414	08/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.29	203-5-23-44110-414	08/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.99	203-5-23-44110-414	08/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$4.41	203-5-23-44110-414	08/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$67.03	203-5-23-44110-414	08/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$31.35	203-5-23-44110-414	08/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$3.07	203-5-23-44110-414	08/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$11.80	203-5-23-44110-414	08/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$18.07	797-5-22-05200-260	08/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$261.30 *
32982	0000000000	FRONTIER M5EYWC	\$146.60	101-5-01-90000-422	08/26/19	AIRFARE TO CONF. - A	00000000
						VENDOR TOTAL	\$146.60 *
21303	0000000000	FUTURE LINE HYDRAULICS	\$683.86	101-5-34-61113-254	08/26/19	DOUBLE LID CROSSBOX	00000000
						VENDOR TOTAL	\$683.86 *
22266	0000000000	G G PROPERTIES LLC	\$232.00	101-5-24-31104-340	09/09/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$232.00 *
10862	0000000000	GABEL BRIANNA M	\$45.75	101-5-36-60002-422	08/26/19	MEETING EAT GREATER	00000000
						VENDOR TOTAL	\$45.75 *
33625	0000000000	GATR TRUCK CENTER	\$100.86	209-5-35-72100-254	08/20/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$100.86	209-5-35-72100-254	08/20/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$100.86	209-5-35-72100-254	08/20/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$111.72CR	209-5-35-72100-254	08/20/19	CORE CREDIT	00000000
33625	0000000000	GATR TRUCK CENTER	\$35.91CR	209-5-35-72100-254	08/20/19	CORE CREDIT	00000000
						VENDOR TOTAL	\$154.95 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$256.82	101-5-07-63001-261	08/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$13.57	209-5-35-70000-400	08/29/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$15.14	209-5-35-70000-400	08/29/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$285.53 *
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$107.50	102-5-02-80000-408D	08/26/19	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$326.88	101-5-11-90000-400	08/26/19	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$521.52	101-5-11-90000-400	08/26/19	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$22.96	101-5-07-63001-400	08/26/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$978.86 *
70229	0000000000	GILCREST JEWETT LUMBER CO	\$308.89	101-5-34-61109-210A	08/26/19	WINDOW-HORSESHOE FAL	00000000
						VENDOR TOTAL	\$308.89 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$3,957.00	101-5-36-30100-291	08/26/19	ENGERIX-B/TWINRIX/BO	00000000
						VENDOR TOTAL	\$3,957.00 *
70065	0000000000	GRAINGER W W INC	\$57.30	101-5-13-91012-290	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$42.18	101-5-13-91012-290	08/26/19	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000000	GRAINGER W W INC	\$135.73	101-5-13-91012-290	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$19.10	101-5-13-91012-290	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$5.95	101-5-13-91012-290	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$277.79	289-5-19-05015-294A	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$238.05	289-5-19-05015-294A	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$89.36	101-5-12-91002-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$121.14	101-5-12-91002-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$20.66	101-5-12-91015-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$39.15	101-5-12-10501-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$28.86	101-5-12-91005-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$23.14	101-5-36-60002-291	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$87.89	101-5-36-60002-291	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$495.00	101-5-34-61110-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$567.72	101-5-34-61113-293	08/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$190.44	101-5-15-73200-254	08/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$2,439.46 *
70065	0000000004	GRAINGER W W INC	\$30.08	209-5-35-71300-290	08/19/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$114.69	209-5-35-72200-290	08/19/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$3,242.83	209-5-35-72200-290	08/19/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$106.50	209-5-35-71300-218	08/19/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$3,494.10 *
70065	0000000016	GRAINGER W W INC	\$25.94	101-5-12-10500-210A	09/05/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$26.61	101-5-12-10500-210A	09/05/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$97.20	101-5-12-10500-210A	09/09/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$18.68	101-5-12-10500-210A	09/09/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$168.43 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$27.92	101-5-12-10501-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$36.31	101-5-12-91015-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$278.32CR	101-5-12-91015-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$214.09CR *
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	08/26/19	SPLIT - 8/19 RENT (4	00000000
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	08/26/19	SPLIT - 8/19 RENT (2	00000000
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	08/26/19	SPLIT - 8/19 RENT (3	00000000
						VENDOR TOTAL	\$459.00 *
31157	0000000001	GREENPARTS	\$165.81	101-5-12-33001-210A	08/26/19	JDC-JD AUGER HOUSING	00000000
						VENDOR TOTAL	\$165.81 *
30246	0000000000	HALF PRICE BOOKS #086	\$20.97	221-5-23-46109-292	08/26/19	REC	00000000
						VENDOR TOTAL	\$20.97 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$88.00	101-5-24-34001-487	08/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	08/12/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$39.00	101-5-24-33127-487	08/12/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	08/20/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	08/20/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	08/20/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$156.00	101-5-24-33127-487	08/20/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$156.00	101-5-24-33127-487	08/20/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33101-487	08/27/19	INTERPRETER FEES	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33101-487	08/27/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$156.00	101-5-24-33101-487	08/27/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	08/27/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	08/27/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$156.00	101-5-24-33127-487	08/27/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	08/27/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	05/07/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	06/19/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$156.00	101-5-24-33127-487	07/05/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$1,765.00 *
35912	0000000000	HANSON LOIS ELLEN	\$60.50	101-5-24-34007-487	08/08/19	CLEAN CARPET 8/8/19	00000000
						VENDOR TOTAL	\$60.50 *
35880	0000000000	HAPPY JOES PIZZA	\$28.08	101-5-24-33004-292	08/26/19	REC	00000000
35880	0000000000	HAPPY JOES PIZZA	\$34.48	101-5-24-33004-292	08/26/19	REC	00000000
35880	0000000000	HAPPY JOES PIZZA	\$64.83	101-5-24-33004-292	08/26/19	REC	00000000
35880	0000000000	HAPPY JOES PIZZA	\$37.57	101-5-24-33004-292	08/26/19	REC	00000000
						VENDOR TOTAL	\$164.96 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$17.10	101-5-15-73200-254	08/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$11.04	101-5-12-91006-210A	08/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$28.14 *
10894	0000000000	HART GERALD	\$40.60	101-5-12-90000-413	09/09/19	HART 70 MILES 8/19-8	00000000
						VENDOR TOTAL	\$40.60 *
10470	0000000000	HARTMAN WEDNESDAY A	\$94.54	101-5-24-34001-413	08/23/19	MILE 8/5-8/23/19	00000000
						VENDOR TOTAL	\$94.54 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$47.00	101-5-25-33001-260	08/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$47.00 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	09/05/19	SUPPORT SEP19	00000000
						VENDOR TOTAL	\$2,740.58 *
24478	0000000009	HAWKEYE CONVENIENCE	\$30.10	101-5-13-10000-250	08/26/19	PATROL FUEL - HONOR	00000000
24478	0000000009	HAWKEYE CONVENIENCE	\$25.83	101-5-13-10000-250	08/26/19	PATROL FUEL - HONOR	00000000
24478	0000000009	HAWKEYE CONVENIENCE	\$27.50	101-5-13-10000-250	08/26/19	PATROL FUEL - HONOR	00000000
24478	0000000009	HAWKEYE CONVENIENCE	\$27.42	101-5-13-10000-250	08/26/19	PATROL FUEL - HONOR	00000000
24478	0000000009	HAWKEYE CONVENIENCE	\$35.29	102-5-13-15200-250	08/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$146.14 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$288.30	101-5-09-90000-293	09/05/19	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$288.30 *
21521	0000000000	HEALTH SOLUTIONS INC	\$35,501.00	683-5-98-05300-113J	08/31/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$35,501.00 *
31092	0000000001	HEARTLAND LUBRICANTS	\$582.45	101-5-13-91012-253	08/26/19	INV#16229 SHOP STOCK	00000000
						VENDOR TOTAL	\$582.45 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$628.85	209-5-35-72100-241	08/08/19	PARTS - CHAIN & SPRI	00000000
						VENDOR TOTAL	\$628.85 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70624	0000000007	HEWLETT PACKARD	\$315.50	101-5-36-30204-290	08/26/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$315.50 *
60009	0000000000	HIAWATHA WATER DEPT	\$72.94	101-5-34-61109-432	08/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	08/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	08/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	08/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	08/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	08/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	08/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	08/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	08/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$187.58 *
23870	0000000001	HILTON GARDEN INN	\$604.80	101-5-13-10500-422	08/26/19	HILTON GARDEN INN-FI	00000000
23870	0000000001	HILTON GARDEN INN	\$483.84	101-5-13-10500-422	08/26/19	HILTON GARDEN INN-FI	00000000
						VENDOR TOTAL	\$1,088.64 *
35881	0000000000	HILTON GARDEN INN	\$346.95	102-5-02-80000-422G	08/26/19	HOTEL-DEFCON	00000000
						VENDOR TOTAL	\$346.95 *
31202	0000000000	HOGLUND BUS CO INC	\$27.70	101-5-15-73200-254	08/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$408.90	101-5-15-73200-254	08/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	08/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$499.44	101-5-15-73200-254	08/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$396.24	101-5-15-73200-254	08/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$415.14	101-5-15-73200-254	08/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$183.02	101-5-15-73200-254	08/26/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$2,080.32 *
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$362.88	101-5-36-60002-422	08/26/19	R MULLINS-AIR QUALIT	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$145.60	101-5-13-10600-422	08/26/19	HOLIDAY INN-ISAC/ISS	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$145.60	101-5-13-10600-422	08/26/19	HOLIDAY INN-BIST TRA	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$145.60	101-5-13-10600-422	08/26/19	HOLIDAY INN-BIST TRA	00000000
						VENDOR TOTAL	\$799.68 *
35882	0000000000	HOLIDAY INN EXPRESS	\$526.40	101-5-13-10600-422	08/26/19	HOLIDAY INN-SWAT COM	00000000
						VENDOR TOTAL	\$526.40 *
26805	0000000000	HOME DEPOT THE	\$26.55	101-5-34-61003-292	08/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$119.00	101-5-34-61118-290	08/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$145.55 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$2,261.51	209-5-35-72100-241	08/05/19	PARTS - CYLINDER, SE	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$45.50	209-5-35-72100-241	07/31/19	PARTS - LEVEL	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$119.70	209-5-35-72100-251	07/31/19	LUBRICANTS - OIL	00000000
						VENDOR TOTAL	\$2,426.71 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	08/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$85.00 *
10030	0000000000	HUPP ELECTRIC MOTORS	\$300.00	209-5-35-72100-440	07/30/19	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$300.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000001	HY VEE	\$14.97	101-5-34-61003-292	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$37.45	101-5-34-61003-292	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$31.23	101-5-13-10000-250	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$29.65	101-5-13-10000-250	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$23.96	101-5-34-61001-260	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$85.00	101-5-01-90300-429J	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$300.00	101-5-11-30008-260	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$1.69	101-5-25-33050-260	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$28.90	101-5-13-10000-250	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$35.48	101-5-25-33001-230	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$23.53	101-5-25-33050-332	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$11.28	101-5-25-33001-230	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$20.79	101-5-24-34007-399	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$32.97	101-5-13-10600-422	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$80.55	101-5-24-33101-332	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$25.98	101-5-24-33101-332	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$9.47	101-5-25-33050-332	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$8.70	101-5-24-33101-332	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$17.06	101-5-25-33001-230	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$22.61	101-5-24-33101-332	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$10.77	101-5-25-33001-230	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$8.67	101-5-24-33101-332	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$15.54	101-5-25-33001-230	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$6.48	101-5-25-33050-332	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$2.45	101-5-24-34007-306	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$39.89	101-5-25-33001-230	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$67.44	101-5-24-33101-332	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$2.46	101-5-25-33001-230	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$9.88	101-5-25-33050-332	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$23.07	101-5-25-33001-230	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$15.05	797-5-22-05200-260	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$12.89	101-5-25-33001-230	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$12.98	101-5-13-10600-290	08/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,068.84 *
50010	0000000055	HY VEE	\$22.91	102-5-13-15200-250	08/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$22.91 *
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	08/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	08/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$42.00 *
84243	0000000000	I W I MOTOR PARTS	\$30.12	101-5-13-91012-290	08/22/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$111.52	101-5-13-91012-253	08/22/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$111.52	101-5-13-91012-253	08/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$18.74	101-5-13-91012-253	08/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$172.14	101-5-13-91012-253	08/22/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$54.26	101-5-13-91012-253	08/02/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$159.97	101-5-13-91012-253	08/06/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$55.76	101-5-13-91012-253	08/08/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$30.12	101-5-13-91012-290	08/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$358.16	101-5-13-91012-253	08/09/19	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84243	0000000000	I W I MOTOR PARTS	\$101.87CR	101-5-13-91012-253	08/08/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$175.06	101-5-13-91012-253	08/21/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$201.90	101-5-13-91012-253	08/21/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$144.62	101-5-13-91012-253	08/26/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$53.20	101-5-13-91012-253	08/27/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$1,575.22	*
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	08/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	08/26/19	SUPPLIES	00000000
		VENDOR TOTAL				\$30.00	*
21522	0000000000	IA NATURAL HERITAGE FOUNDATION	\$40.00	101-5-34-61001-413A	08/26/19	REG-KANZ-40TH ANN CE	00000000
		VENDOR TOTAL				\$40.00	*
30775	0000000000	IDEXX DISTRIBUTION INC	\$1,537.82	101-5-36-30204-291	08/26/19	LAB SUPPLIES	00000000
30775	0000000000	IDEXX DISTRIBUTION INC	\$198.12	101-5-36-30204-291	08/26/19	VESSEL RACK,6WATT UV	00000000
		VENDOR TOTAL				\$1,735.94	*
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$314.01	101-5-36-30400-262	08/26/19	1 ADOBE ACROBAT PRO	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$1,839.76	101-5-01-90000-290	08/26/19	2 ADOBE CREATIVE CLO	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$1,064.75	101-5-14-91100-448E	08/26/19	5 MICROSOFT CORE CAL	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$2,997.78	101-5-14-91100-448E	08/26/19	34 OFFICE 365 SUBSCR	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$942.03	101-5-36-30400-262	08/26/19	SPLIT - 3 ADOBE ACRO	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$314.01	101-5-36-30100-260	08/26/19	SPLIT - 1 ADOBE ACRO	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$110,542.69	101-5-14-91100-448E	08/26/19	699 OFFICE 365 PROPL	00000000
		VENDOR TOTAL				\$118,015.03	*
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	08/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$56.14	101-5-12-91019-414	08/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$16.14CR	101-5-06-91007-414A	08/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$755.00	101-5-06-91007-414A	08/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	08/26/19	TELEPHONE	00000000
		VENDOR TOTAL				\$1,151.80	*
09590	0000000000	INGALLS TRACY L	\$202.07	101-5-24-34001-413	08/30/19	MILE 8/12-8/30/19	00000000
		VENDOR TOTAL				\$202.07	*
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-448	08/30/19	COMPUTERS/COMPUTER E	00000000
		VENDOR TOTAL				\$100.00	*
29660	0000000000	INTERNATIONAL PUBLIC MNGM	\$149.00	101-5-11-90000-480	08/26/19	IPMA-HR MEMBERSHIP	00000000
		VENDOR TOTAL				\$149.00	*
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$18.00	101-5-36-30400-260	08/26/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$286.60	289-5-19-05013-440	08/26/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$304.60	*
89209	0000000004	INTERSTATE COMPANIES	\$29.48	101-5-34-61113-254	08/26/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$29.48	*
28591	0000000000	INTUIT*QB ENTERPRISE	\$49.95	101-5-34-61118-641	08/26/19	DUTY BELT-KELLOGG	00000000
		VENDOR TOTAL				\$49.95	*
35883	0000000000	IOWA ASCD	\$195.00	101-5-24-33101-422	08/26/19	TRAINING	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35883	0000000000	IOWA ASCD	\$195.00	101-5-24-33101-422	08/26/19	TRAINING	00000000
35883	0000000000	IOWA ASCD	\$195.00	101-5-24-33101-422	08/26/19	TRAINING	00000000
						VENDOR TOTAL	\$585.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	08/26/19	CRIMINAL HISTORY BAC	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	08/26/19	CRIMINAL HISTORY BAC	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	08/26/19	CRIMINAL HISTORY BAC	00000000
						VENDOR TOTAL	\$45.00 *
30493	0000000000	IOWA ILLINOIS SAFETY COUNCIL	\$35.00	625-5-98-05500-422	08/26/19	SAFETY COUNCIL-SUBST	00000000
						VENDOR TOTAL	\$35.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-11-90000-260	08/26/19	NOTARY STAMP RENEWAL	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-05-11000-480	08/26/19	NOTARY RENEWAL - AUG	00000000
						VENDOR TOTAL	\$60.00 *
80447	0000000000	IOWA SOCIETY OF CPAS	\$525.00	101-5-02-90103-422	08/26/19	FALL CPE CONFERENCE	00000000
						VENDOR TOTAL	\$525.00 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	276-5-38-05001-422	06/13/19	ISAC ANNUAL CONF-CAR	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	276-5-38-05001-422	06/13/19	ISAC ANNUAL CONF-AUG	00000000
						VENDOR TOTAL	\$420.00 *
72019	0000000000	IOWA STATE UNIVERSITY	\$38.00	101-5-36-30100-422	08/26/19	S SCHUCHMANN-LOCAL P	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$105.00	101-5-13-10600-422	08/26/19	IA 2019 TRAUMA CONF	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$210.00	101-5-13-10600-422	08/26/19	IA 2019 TRAUMA CONF	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$20.00	101-5-36-30016-422	08/26/19	J STEPHENS-IA 2019 T	00000000
						VENDOR TOTAL	\$373.00 *
10084	0000000000	IOWA WELDING & SUSPENSION INC	\$14.97	101-5-15-73200-254	08/26/19	VEHICLE PARTS OR REP	00000000
10084	0000000000	IOWA WELDING & SUSPENSION INC	\$403.94	101-5-15-73200-254	08/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$418.91 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	09/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,714.00 *
10637	0000000000	JANEY MARTHA A	\$198.71	101-5-24-34001-413	08/30/19	MILE 8/5-8/30/19	00000000
						VENDOR TOTAL	\$198.71 *
35411	0000000000	JAVA CREEK CAFE	\$14.80	221-5-23-46109-292A	08/26/19	REC	00000000
						VENDOR TOTAL	\$14.80 *
34363	0000000000	JIMMY JOHNS - 2674	\$288.20	101-5-13-10600-422	08/26/19	JIMMY JOHNS-BEARCAT	00000000
						VENDOR TOTAL	\$288.20 *
29909	0000000000	JIMMY JOHS - 1908	\$65.00	101-5-01-90000-429J	08/26/19	STAFF MTG - INTERNS	00000000
29909	0000000000	JIMMY JOHS - 1908	\$127.00	101-5-21-90000-496	08/26/19	LUNCH FOR MEETING/DE	00000000
						VENDOR TOTAL	\$192.00 *
30349	0000000000	JO-ANN STORE #2306	\$31.92	101-5-34-61003-292	08/26/19	MISC ITEMS-WICKIUP	00000000
						VENDOR TOTAL	\$31.92 *
35906	0000000000	JOHNNY'S HALL OF FAME BAR & GR	\$12.63	101-5-13-10600-422	08/26/19	JOHNNYS HALL OF FAME	00000000
						VENDOR TOTAL	\$12.63 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$198.36	101-5-24-34007-413	07/31/19	MILE 7/2-7/31/19	00000000
						VENDOR TOTAL	\$198.36 *
21419	0000000000	JP GASWAY	\$63.00	101-5-24-33101-260	08/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$63.00 *
75523	0000000000	JUNGE FORD	\$76.24	289-5-19-05015-440	08/26/19	VEHICLE PURCHASE OR	00000000
75523	0000000000	JUNGE FORD	\$76.25	289-5-19-05013-440	08/26/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$152.49 *
10217	0000000000	KABIKA JULIENNE T	\$134.27	101-5-24-34001-413	08/30/19	MILE 8/12-8/30/19	00000000
						VENDOR TOTAL	\$134.27 *
20981	0000000000	KATHY'S PIES	\$39.34	101-5-11-90002-422B	08/26/19	MANAGEMENT TRAINING	00000000
						VENDOR TOTAL	\$39.34 *
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$181.10	625-5-98-05500-464	08/22/19	164492CLAIM HINZ,K 1	00000000
						VENDOR TOTAL	\$181.10 *
29230	0000000000	KEVINS A 1 VACUUM	\$300.00	101-5-12-10500-210A	08/26/19	CC-REBUILT VACUUM	00000000
						VENDOR TOTAL	\$300.00 *
24424	0000000000	KIDS FIRST LAW CENTER	\$2,940.00	102-5-27-15300-425A	08/19/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$2,940.00 *
70177	0000000000	KIECKS	\$205.55	101-5-12-90000-473	09/04/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$205.55 *
70177	0000000013	KIECKS	\$126.00	101-5-13-10500-294	08/26/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$126.00	101-5-13-10500-294	08/26/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$154.95	101-5-13-10000-294	08/28/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$121.00	101-5-13-10500-294	08/28/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$99.90	101-5-13-10100-294	08/30/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$110.00	101-5-13-10000-294	08/30/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$737.85 *
35884	0000000000	KLO ACQUISITIONS LLC	\$96.49	101-5-34-61110-210A	08/26/19	KAYAK PARTS-PRP	00000000
						VENDOR TOTAL	\$96.49 *
35810	0000000000	KLOUBEC EARTHWORKS LLC	\$59,932.50	211-5-34-02103-626B	07/31/19	WORK COMPLETED THRU	00000000
35810	0000000000	KLOUBEC EARTHWORKS LLC	\$159,352.83	211-5-34-02103-626B	09/07/19	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$219,285.33 *
80975	0000000000	KROMMINGA MOTORS INC	\$603.00	205-5-35-71400-443	07/29/19	EQUIP MTCE - PLATE &	00000000
80975	0000000000	KROMMINGA MOTORS INC	\$184.65	205-5-35-71400-443	07/29/19	EQUIP MTCE - TRANSMI	00000000
						VENDOR TOTAL	\$787.65 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$35.50	101-5-13-10500-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$35.50 *
26797	0000000004	KUM & GO - JP MORGAN PAYMENTS	\$24.44	101-5-36-60002-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$24.44 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26797	0000000007	KUM & GO - JP MORGAN PAYMENTS	\$18.76	101-5-13-10600-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$18.76 *
26797	0000000017	KUM & GO - JP MORGAN PAYMENTS	\$31.32	101-5-13-10000-250	08/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000017	KUM & GO - JP MORGAN PAYMENTS	\$21.16	102-5-13-15200-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$52.48 *
26797	0000000019	KUM & GO - JP MORGAN PAYMENTS	\$11.85	101-5-13-10600-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$11.85 *
26797	0000000028	KUM & GO - JP MORGAN PAYMENTS	\$30.67	101-5-13-10500-250	08/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000028	KUM & GO - JP MORGAN PAYMENTS	\$31.16	101-5-13-10500-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$61.83 *
26797	0000000032	KUM & GO - JP MORGAN PAYMENTS	\$28.72	102-5-02-80000-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$28.72 *
26797	0000000039	KUM & GO - JP MORGAN PAYMENTS	\$8.65	102-5-13-15200-353	08/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000039	KUM & GO - JP MORGAN PAYMENTS	\$8.45	102-5-13-15200-353	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$17.10 *
26797	0000000040	KUM & GO - JP MORGAN PAYMENTS	\$23.10	102-5-13-15200-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$23.10 *
26797	0000000043	KUM & GO - JP MORGAN PAYMENTS	\$10.67	101-5-24-33004-292	08/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000043	KUM & GO - JP MORGAN PAYMENTS	\$8.28	101-5-24-33004-292	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$18.95 *
26797	0000000049	KUM & GO - JP MORGAN PAYMENTS	\$15.32	101-5-13-10600-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$15.32 *
26797	0000000066	KUM & GO - JP MORGAN PAYMENTS	\$22.50	102-5-13-15200-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$22.50 *
26797	0000000067	KUM & GO - JP MORGAN PAYMENTS	\$53.00	289-5-19-05013-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$53.00 *
27042	0000000027	KWIK STAR	\$10.00	101-5-25-33017-250	08/26/19	FUEL	00000000
						VENDOR TOTAL	\$10.00 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	09/10/19	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$8,333.32	101-5-01-90300-429	09/10/19	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$13,333.32 *
71519	0000000000	L L PELLING	\$144,531.75	209-5-35-71100-487	09/04/19	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$308.70	204-5-34-02100-626	08/24/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$144,840.45 *
09955	0000000000	LANDER HEATHER	\$49.95	101-5-13-10100-294	08/22/19	REIMBURSE PURCHASE/B	00000000
						VENDOR TOTAL	\$49.95 *
35699	0000000001	LAWSON PRODUCTS INC	\$158.83	209-5-35-72100-254	08/20/19	PARTS - BATTERY CABL	00000000
35699	0000000001	LAWSON PRODUCTS INC	\$34.50	209-5-35-72100-254	08/20/19	PARTS - STRUCTURAL R	00000000
						VENDOR TOTAL	\$193.33 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11205	0000000000	LEUENBERGER CHELSEA R	\$335.50	101-5-13-10600-422	08/30/19	PER DIEM MEALS/TELEC	00000000
						VENDOR TOTAL	\$335.50 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$133.90	101-5-02-90100-425	08/26/19	ACCURINT 7/1-7/31/19	00000000
						VENDOR TOTAL	\$133.90 *
09033	0000000000	LIETZ STACEY	\$66.35	101-5-24-34001-413	08/30/19	MILE 8/1-8/30/19	00000000
						VENDOR TOTAL	\$66.35 *
30990	0000000000	LINDER TIRE SERVICE	\$379.36	209-5-35-72100-253	08/19/19	TIRES	00000000
						VENDOR TOTAL	\$379.36 *
60011	0000000000	LINN COOP OIL COMPANY	\$597.36	101-5-34-61116-250	08/27/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$548.60	101-5-34-61116-250	08/27/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$700.91	101-5-34-61116-250	09/04/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$622.51	101-5-34-61116-250	09/04/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$592.49	101-5-34-61116-250	08/27/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$839.85	101-5-34-61116-250	09/04/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$3,901.72 *
74459	0000000000	LITTLE CAESARS 3248 00	\$20.00	101-5-24-33004-292	08/26/19	REC	00000000
						VENDOR TOTAL	\$20.00 *
27769	0000000003	LOVES COUNTRY STORE INC - JP M	\$33.32	101-5-36-30400-250	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$33.32 *
24401	0000000000	LOWES	\$108.96	209-5-35-72200-290	08/22/19	HAND TOOLS - CHANNEL	00000000
24401	0000000000	LOWES	\$19.98	101-5-34-61110-290	08/26/19	MISC ITEM-NCD	00000000
24401	0000000000	LOWES	\$144.77	101-5-34-61003-292	08/26/19	MISC ITEMS-WICKIUP	00000000
24401	0000000000	LOWES	\$47.40	101-5-34-61003-292	08/26/19	MISC ITEMS-WICKIUP	00000000
						VENDOR TOTAL	\$321.11 *
34324	0000000000	LYFT	\$10.81	102-5-02-80000-422G	08/26/19	LYFT-DEFCON	00000000
34324	0000000000	LYFT	\$7.98	102-5-02-80000-422G	08/26/19	LYFT-DEFCON	00000000
34324	0000000000	LYFT	\$8.18	102-5-02-80000-422G	08/26/19	LYFT-DEFCON	00000000
34324	0000000000	LYFT	\$13.46	102-5-02-80000-422G	08/26/19	LYFT-DEFCON	00000000
34324	0000000000	LYFT	\$10.59	102-5-02-80000-422G	08/26/19	LYFT-DEFCON	00000000
34324	0000000000	LYFT	\$12.48	102-5-02-80000-422G	08/26/19	LYFT-DEFCON	00000000
34324	0000000000	LYFT	\$13.72	102-5-02-80000-422G	08/26/19	LYFT-DEFCON	00000000
						VENDOR TOTAL	\$77.22 *
31776	0000000000	MAC TOOLS	\$52.98	101-5-15-73200-290	08/26/19	STRAP WRENCH AND BRU	00000000
31776	0000000000	MAC TOOLS	\$257.98	101-5-15-73200-254	08/26/19	COVER FOR AC MACHINE	00000000
						VENDOR TOTAL	\$310.96 *
32591	0000000000	MAC TOOLS ANAMOSA	\$116.99	209-5-35-72200-290	07/25/19	HAND TOOLS - COMBO F	00000000
						VENDOR TOTAL	\$116.99 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$11.36	276-5-38-05001-444	09/03/19	LEXMARK COPIES 8/19	00000000
						VENDOR TOTAL	\$11.36 *
71023	0000000000	MARION IRON COMPANY	\$34.00	209-5-35-72100-213	07/30/19	PARTS - METAL	00000000
						VENDOR TOTAL	\$34.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$32.56	101-5-34-61109-232	08/26/19	FOAMING HAND SOAP-NC	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$501.81	101-5-34-61109-232	08/26/19	MISC ITEMS-STOCK	00000000
						VENDOR TOTAL	\$534.37 *
29514	0000000001	MARRIOTT 337Z5 DORAL	\$389.50	101-5-07-63001-422	08/26/19	CHARLIE HOTEL ISAC C	00000000
29514	0000000001	MARRIOTT 337Z5 DORAL	\$168.00	209-5-35-70000-422	08/22/19	MEETINGS LODGING	00000000
						VENDOR TOTAL	\$557.50 *
34281	0000000000	MARSDEN BLDG MAINTENANCE LLC	\$2,105.11	101-5-20-31000-471	09/01/19	JANITORIAL SVC-9/19	00000000
						VENDOR TOTAL	\$2,105.11 *
71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$86.37	101-5-34-61113-254	08/26/19	FUEL LINE&SEALING#10	00000000
						VENDOR TOTAL	\$86.37 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$109.26	209-5-35-72100-241	08/24/19	PARTS - FUSE HOLDER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$1,059.90	209-5-35-72100-254	08/24/19	PARTS - ELECTRICAL R	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$66.11	209-5-35-72100-254	08/24/19	PARTS - FILTER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$57.30	209-5-35-72100-241	08/24/19	PARTS - SEAL KIT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$600.60	209-5-35-72100-241	08/24/19	PARTS - WINDSHIELD	00000000
						VENDOR TOTAL	\$1,893.17 *
28283	0000000000	MATHESON TRI-GAS INC	\$41.23	101-5-12-10500-210A	08/26/19	CC-REPLACEMENT B TAN	00000000
28283	0000000000	MATHESON TRI-GAS INC	\$145.22	101-5-15-73200-254	08/26/19	COVER FOR WELDER	00000000
28283	0000000000	MATHESON TRI-GAS INC	\$89.65	101-5-15-73200-254	08/26/19	WELDING PARTS	00000000
						VENDOR TOTAL	\$276.10 *
00575	0000000000	MAY CITY BOWL	\$6.00	101-5-24-33004-292	08/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	08/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	08/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	08/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	08/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	08/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	08/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	08/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$16.00	221-5-23-46109-292A	08/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46109-292A	08/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	08/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	08/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	08/26/19	REC	00000000
						VENDOR TOTAL	\$252.00 *
11175	0000000000	MCCLAIN NICHOLAS J	\$360.00	101-5-13-10500-422	09/06/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$360.00 *
29024	0000000000	MCDONALD'S F27261	\$6.58	221-5-23-46109-292A	08/26/19	REC	00000000
						VENDOR TOTAL	\$6.58 *
35089	0000000000	MCDONALD'S F5490	\$13.57	101-5-24-33004-292	08/26/19	REC	00000000
						VENDOR TOTAL	\$13.57 *
28790	0000000001	MCDONALDS F33070	\$6.40	102-5-13-15200-353	08/26/19	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$6.40 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$1,416.29	101-5-15-73200-254	08/26/19	PUMP STEERING AND BO	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$2,664.44	101-5-15-73200-254	08/26/19	ALTERNATORS AND PUMP	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$291.21	101-5-15-73200-254	08/26/19	STEERING ARM KIT	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$225.00CR	101-5-15-73200-254	08/26/19	CORE RETURN	00000000
						VENDOR TOTAL	\$4,146.94 *
29110	0000000005	MCGRATH BUICK GMC CADILLAC KIA	\$20.17	101-5-25-33033-440	08/26/19	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$20.17 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$60.08	101-5-36-30100-291	08/26/19	MASK,RESPIRATOR	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$687.11	101-5-36-30100-291	08/26/19	CLINIC-SYRINGE/NEEDL	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$500.00	101-5-36-30100-291	08/26/19	SPLIT - CLINIC-SYRIN	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$4.67	101-5-36-30100-260	08/26/19	SPLIT - STICKER,TOY	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$14.65	101-5-36-30004-291	08/26/19	SPLIT - CLINIC-STICK	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$505.18	101-5-36-30004-291	08/26/19	IMMUNIZATION SUPPLIE	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$505.18	101-5-36-30004-291	08/26/19	IMMUNIZATION SUPPLIE	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$5.88	101-5-36-30004-291	08/26/19	SPLIT - CLINIC-TOY S	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$79.44	101-5-36-30102-291	08/26/19	TRICHLORACETIC-HIV	00000000
						VENDOR TOTAL	\$2,362.19 *
74104	0000000000	MCMaster-CARR SUPPLY CO	\$64.54	101-5-36-60002-291	08/26/19	SHIELDED ETHERNET CO	00000000
74104	0000000000	MCMaster-CARR SUPPLY CO	\$23.17	101-5-36-60001-290	08/26/19	ANY ANGLE SPRAY BOTT	00000000
						VENDOR TOTAL	\$87.71 *
35168	0000000000	MEAD DIRECT RESPONSE	\$17.49	101-5-34-61001-260	08/26/19	2 PAGE TABBED CALEND	00000000
35168	0000000000	MEAD DIRECT RESPONSE	\$14.89	101-5-34-61003-260	08/26/19	WEEKLY PLANNER-UNGS	00000000
						VENDOR TOTAL	\$32.38 *
28547	0000000000	MEDIACOM	\$296.90	101-5-06-91100-448J	08/26/19	INTERNET CONNECTION	00000000
28547	0000000000	MEDIACOM	\$103.34	101-5-36-30400-260	08/26/19	8/19 ADMIN	00000000
						VENDOR TOTAL	\$400.24 *
70191	0000000000	MENARDS	\$44.44	101-5-34-61111-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$238.84	101-5-34-61109-232	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$67.45	101-5-34-61109-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.98	101-5-34-61109-221	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$96.89	101-5-34-61109-221	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$86.95	101-5-34-61118-290	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$53.63	101-5-34-61109-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$115.96	101-5-34-61118-290	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$984.38	101-5-34-61105-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$69.91	101-5-34-61110-290	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$119.00	101-5-34-61109-232	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$117.49	204-5-34-02100-626	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.93CR	101-5-34-61109-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$90.85	101-5-34-61109-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.83	101-5-34-61104-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.44	227-5-34-02100-626	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.73	101-5-34-61109-221	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.48	101-5-34-61104-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.82	209-5-35-72100-232	08/21/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$68.04	209-5-35-72100-254	08/21/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$52.87	209-5-35-72200-290	08/21/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.00CR	209-5-35-72100-254	08/21/19	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$45.36	209-5-35-72100-254	08/21/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$50.94	209-5-35-72100-254	08/21/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.07CR	209-5-35-72100-254	08/21/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.96CR	209-5-35-72100-254	08/21/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$104.44	227-5-34-02100-626	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$16.99	227-5-34-02100-626	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.99	101-5-34-61109-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.18	227-5-34-02100-626	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$119.46	101-5-34-61109-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$117.49	101-5-34-61107-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$33.44	101-5-34-61109-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.93	227-5-34-02100-626	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.07	227-5-34-02100-626	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$273.17	227-5-34-02100-626	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$435.41	101-5-34-61118-290	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$485.73	101-5-34-61109-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$73.09	101-5-34-61109-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$79.92	227-5-34-02100-626	08/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$97.90	101-5-12-10500-210A	08/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$4,281.53 *
70191	0000000001	MENARDS	\$59.01	101-5-15-73200-254	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.98	101-5-34-61110-290	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.47	101-5-34-61109-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$67.35	101-5-34-61111-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$104.91	209-5-35-72200-290	08/05/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.82	209-5-35-72100-232	08/05/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.99	209-5-35-72200-290	08/05/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$201.40	227-5-34-02100-626	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.95	101-5-34-61109-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.56	101-5-34-61105-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$69.30	101-5-34-61112-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$49.28	101-5-34-61109-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$59.72	227-5-34-02100-626	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.29	227-5-34-61119-487	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.94	101-5-34-61110-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$34.92	101-5-13-10400-290	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$2.98	101-5-12-91001-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$24.99	101-5-12-91001-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$165.89	101-5-13-91012-290	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.41	101-5-13-10600-290	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$74.98	101-5-13-10000-290	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$46.66	101-5-12-91015-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.15	101-5-12-91006-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$38.92	101-5-12-10501-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$126.48	101-5-12-91003-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.96	101-5-12-91015-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$43.76	101-5-12-10501-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.11	101-5-12-91022-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.45	101-5-12-10500-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.92	101-5-12-33001-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.88	101-5-12-91006-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$37.06	101-5-12-10501-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.92	101-5-12-91006-210A	08/26/19	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$69.72	101-5-12-91015-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$264.82	101-5-12-10501-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$51.33	101-5-12-10501-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.95	101-5-12-91022-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.05	101-5-12-91022-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$46.73	101-5-12-33001-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.42	101-5-12-91022-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$124.10	101-5-12-10501-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.24	101-5-12-10501-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.99	101-5-12-91006-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$102.14	101-5-12-33001-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.88	101-5-12-91006-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.90	101-5-12-91006-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$47.84	101-5-12-33001-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$55.11	101-5-12-10501-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.48	101-5-12-10501-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.87	101-5-12-33001-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.42CR	101-5-12-91015-210A	08/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$.25CR	101-5-12-91006-210A	08/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,370.31 *
11183	0000000000	MENSEN VALERIE E	\$360.00	101-5-13-10500-422	09/06/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$360.00 *
10518	0000000000	MERTA KAREN A	\$263.26	101-5-24-33127-413P	08/27/19	MILE 8/12-8/27/19	00000000
						VENDOR TOTAL	\$263.26 *
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$48.03	209-5-35-72100-254	05/15/19	PARTS - SEALS	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$380.92	209-5-35-72100-440	05/15/19	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$428.95 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$206.98	227-5-34-61119-487	08/26/19	MISC ITEMS-VOLUNTEER	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$8.00	221-5-23-46109-292	08/26/19	REC	00000000
						VENDOR TOTAL	\$214.98 *
60003	0000000000	MIDAMERICAN ENERGY	\$243.97	101-5-24-34007-341	08/26/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$10.84	101-5-24-31104-341A	09/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$17.78	101-5-24-31104-341A	09/04/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$15.79	101-5-24-31104-341A	09/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$16.00	101-5-24-31104-341A	09/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$32.83	101-5-24-31104-341A	09/10/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$989.26	101-5-17-10500-430	09/03/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$989.27	101-5-17-91002-430	09/03/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$15.51	101-5-24-34007-341	08/20/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2,331.25 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$8.34	101-5-34-61101-290	08/26/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$8.34 *
70527	0000000000	MIDWEST WHEEL	\$3.35	209-5-35-72100-254	08/23/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$35.92	209-5-35-72100-254	08/23/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$160.80CR	209-5-35-72100-254	08/23/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$118.44	209-5-35-72100-254	08/23/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$86.32	209-5-35-72100-254	08/23/19	VEHICLE PARTS OR REP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70527	0000000000	MIDWEST WHEEL	\$144.17	209-5-35-72100-254	08/23/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$27.99	209-5-35-72100-254	08/23/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$171.79	209-5-35-72100-254	08/23/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$96.68	209-5-35-72100-254	08/23/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$6.05CR	209-5-35-72100-254	07/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$24.20	209-5-35-72100-254	07/30/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$14.14	101-5-34-61113-254	08/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$556.15 *
30994	0000000000	MILIO'S SANDWICHES	\$54.70	101-5-34-61001-260	08/26/19	STRATEGIC PLANNING R	00000000
						VENDOR TOTAL	\$54.70 *
28794	0000000000	MONOPRICE INC	\$1,080.95	101-5-06-91100-262	08/26/19	CAT6 ETHERNET PATCH	00000000
						VENDOR TOTAL	\$1,080.95 *
35902	0000000000	MOODLE	\$6.78	102-5-02-80000-480	08/26/19	INTERNATIONAL TRANSA	00000000
35902	0000000000	MOODLE	\$677.66	102-5-02-80000-480	08/26/19	ONLINE TRAINING PLAT	00000000
						VENDOR TOTAL	\$684.44 *
40008	0000000000	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	09/09/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
33402	0000000000	MY OWN HOME CR LLC	\$50.00	101-5-24-34007-340	09/06/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$334.00	101-5-24-34007-340	09/06/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$384.00 *
21742	0000000001	NAPA CEDAR RAPIDS	\$238.80	209-5-35-72100-232	08/07/19	CUSTODIAL SUPPLIES -	00000000
21742	0000000001	NAPA CEDAR RAPIDS	\$1.52	209-5-35-72100-254	08/07/19	PARTS - TERMINAL	00000000
						VENDOR TOTAL	\$240.32 *
31659	0000000000	NAPA PARTS CEDAR RAPIDS	\$4.50	101-5-12-91006-210A	08/26/19	OB-PARKING LOT SWEEP	00000000
						VENDOR TOTAL	\$4.50 *
35885	0000000000	NATIONAL COALITION	\$575.00	101-5-36-30102-422	08/26/19	A STEINES-STD ENGAGE	00000000
						VENDOR TOTAL	\$575.00 *
73850	0000000000	NATL ASSOC FOR INTERPRETATION	\$75.00	101-5-34-61001-422	08/26/19	RENEWAL-WENDT	00000000
73850	0000000000	NATL ASSOC FOR INTERPRETATION	\$150.00	101-5-34-61003-292	08/26/19	RECERTIFICATION-WEND	00000000
						VENDOR TOTAL	\$225.00 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,696.40	435-5-14-02255-487	09/05/19	PH/CD HARRIS BLD SEP	00000000
						VENDOR TOTAL	\$1,696.40 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$295.25	209-5-35-72100-432	08/28/19	BOTTLED WATER 08/22/	00000000
						VENDOR TOTAL	\$295.25 *
33487	0000000000	NEBRASKA ASSOCIATION OF POLYGR	\$150.00	101-5-13-10600-422	08/26/19	NE ASSOC OF POLYGRAP	00000000
						VENDOR TOTAL	\$150.00 *
11723	0000000000	NEBRASKA ENVIRONMENTAL HEALTH	\$150.00	101-5-36-30200-422	08/26/19	J HODINA-NEHA REGION	00000000
						VENDOR TOTAL	\$150.00 *
10903	0000000000	NELSON KIRSTEN A	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
10903	0000000000	NELSON KIRSTEN A	\$40.00	683-5-98-05300-113J	08/31/19	FITNESS JULY-AUGUST	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$160.00 *
84370	0000000000	NEMEC RICHARD	\$80.00	101-5-24-31104-340	09/04/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$80.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$16.05	101-5-36-30400-261	08/26/19	8/19 DIGITAL ACCESS	00000000
						VENDOR TOTAL	\$16.05 *
06899	0000000000	NOSKA TIMOTHY J	\$552.95	625-5-98-05500-464	09/18/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$552.95 *
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	08/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$46.91	101-5-24-34007-306	08/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	08/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.99	101-5-24-34007-306	08/26/19	MEDS	00000000
						VENDOR TOTAL	\$88.89 *
35901	0000000000	OBOTTA PAY WALMART	\$157.94	101-5-11-90000-260	08/26/19	MISC HR SUPPLIES	00000000
						VENDOR TOTAL	\$157.94 *
32089	0000000000	OFFICE DEPOT	\$17.99	101-5-12-90000-260	08/26/19	DAY PLANNER REFILL F	00000000
32089	0000000000	OFFICE DEPOT	\$2.08	276-5-38-05001-260	08/26/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$27.72	101-5-07-63001-260	08/26/19	OFFICE DEPOT - PENS	00000000
32089	0000000000	OFFICE DEPOT	\$89.59	101-5-34-61001-260	08/26/19	2020 DESK CALENDARS-	00000000
32089	0000000000	OFFICE DEPOT	\$8.67	101-5-34-61003-260	08/26/19	2020 DESK CALENDARS-	00000000
32089	0000000000	OFFICE DEPOT	\$12.40	101-5-24-90000-260	08/26/19	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$83.77	209-5-35-70000-260	08/19/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$100.65	209-5-35-70000-260	08/19/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$342.87 *
84484	0000000000	OFFICE EXPRESS	\$263.20	101-5-03-81100-260	08/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$263.20 *
80613	0000000009	OFFICEMAX	\$29.11	101-5-11-90000-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.55	101-5-11-90000-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$253.51	102-5-13-15400-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.03	102-5-13-15400-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$92.21	102-5-13-15400-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.62	101-5-13-10600-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$351.13	102-5-13-15400-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.99	102-5-13-15400-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.99	101-5-24-31104-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$211.02CR	101-5-16-91017-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$133.98CR	101-5-16-91017-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$66.99CR	101-5-16-91017-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.52	101-5-24-31104-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.22	101-5-36-30400-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$165.86	101-5-36-30400-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$168.14	101-5-36-30400-290	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.57	101-5-07-63001-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$371.30	101-5-34-61118-636	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$205.45	101-5-24-90000-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$197.45	625-5-98-05500-464	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$78.24	102-5-05-16100-260	08/26/19	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$50.64	101-5-15-73200-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.88	101-5-01-90000-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.12	101-5-12-90000-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.28	101-5-36-30204-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.69	101-5-36-30400-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.27	101-5-34-61001-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.48	101-5-34-61003-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$370.62	101-5-36-30100-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.20	101-5-16-91017-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.79	101-5-16-91017-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$50.79	276-5-38-05001-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$66.11	101-5-04-81000-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.49	101-5-24-34007-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.86	101-5-24-34007-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$78.00	289-5-19-05013-444	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.85	797-5-22-05200-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.99	797-5-22-05200-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.88	101-5-36-30102-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.99	101-5-01-90000-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.20	289-5-19-05013-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.33	101-5-34-61001-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.62	101-5-24-31104-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.45	101-5-24-90000-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$86.15	101-5-06-91100-262	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$380.91	276-5-38-05001-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$62.24	101-5-07-63001-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.14	101-5-36-30016-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$182.17	101-5-36-30400-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$232.97	101-5-05-11000-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.64	101-5-12-90000-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$121.99	101-5-02-90100-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$339.03	276-5-38-05001-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$82.57	289-5-19-05014-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$279.97	101-5-15-73200-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$129.33	101-5-15-73200-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$92.06	101-5-24-33101-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$64.99	102-5-05-16100-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.48	102-5-05-16100-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$310.44	101-5-20-31000-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.71	101-5-34-61001-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$68.13	101-5-24-33127-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$68.12	101-5-24-34001-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$68.13	101-5-24-34007-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.10	101-5-05-90000-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.46	102-5-02-80000-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$157.52	101-5-36-30400-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$166.07	274-5-37-05001-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.83	101-5-12-90000-210A	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$226.75	101-5-13-10500-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$159.90CR	101-5-13-10500-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$77.00	101-5-13-10500-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$478.41	101-5-03-81100-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.05	101-5-26-32000-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$159.00CR	101-5-26-32000-260	08/26/19	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$202.80	101-5-26-32000-260	08/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.05CR	101-5-26-32000-260	08/26/19	OFFICE SUPPLIES	00000000
		VENDOR TOTAL				\$6,491.64	*
35903	0000000000	OPC RENTTRK	\$92.66	101-5-24-34007-340	08/26/19	RENT	00000000
		VENDOR TOTAL				\$92.66	*
26570	0000000000	OPN ARCHITECTS INC	\$2,000.00	435-5-14-02246-423B	08/31/19	8/1-8/31/19 CSB REMO	00000000
26570	0000000000	OPN ARCHITECTS INC	\$178.05	435-5-14-02246-423B	08/31/19	8/1-8/31/19 CSB REMO	00000000
26570	0000000000	OPN ARCHITECTS INC	\$13,600.00	435-5-14-02255-423B	08/31/19	8/1-8/31/19 PH/CD HA	00000000
		VENDOR TOTAL				\$15,778.05	*
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$13.35	101-5-24-33004-292	08/26/19	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$40.72	221-5-23-46109-292A	08/26/19	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$18.50	221-5-23-46109-292A	08/26/19	REC	00000000
		VENDOR TOTAL				\$72.57	*
29678	0000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$16.63	101-5-24-33004-292	08/26/19	REC	00000000
		VENDOR TOTAL				\$16.63	*
33655	0000000000	OTC BRANDS INC	\$100.14	101-5-11-90002-422D	08/26/19	CORE VALUES FISH	00000000
		VENDOR TOTAL				\$100.14	*
29212	0000000001	P&K MIDWEST INC	\$98.95	209-5-35-72100-254	08/19/19	PARTS - FILTER	00000000
29212	0000000001	P&K MIDWEST INC	\$85.33	205-5-35-71400-443	08/19/19	EQUIP MTCE - SEAL KI	00000000
29212	0000000001	P&K MIDWEST INC	\$43.99	205-5-35-71400-443	08/19/19	EQUIP MTCE - CONNECT	00000000
29212	0000000001	P&K MIDWEST INC	\$139.67	209-5-35-72100-254	08/19/19	PARTS - FILTER	00000000
29212	0000000001	P&K MIDWEST INC	\$32.10	209-5-35-72100-254	08/19/19	PARTS - FILTER	00000000
29212	0000000001	P&K MIDWEST INC	\$404.38	209-5-35-72100-241	08/19/19	PARTS - SWITCH	00000000
29212	0000000001	P&K MIDWEST INC	\$387.78	209-5-35-72100-241	08/19/19	PARTS - SOLENOID	00000000
29212	0000000001	P&K MIDWEST INC	\$904.08	205-5-35-71400-443	08/19/19	EQUIP MTCE - FITTING	00000000
29212	0000000001	P&K MIDWEST INC	\$619.74	205-5-35-71400-443	08/19/19	EQUIP MTCE - SPACER,	00000000
29212	0000000001	P&K MIDWEST INC	\$183.04	205-5-35-71400-443	08/19/19	EQUIP MTCE - MIRROR	00000000
29212	0000000001	P&K MIDWEST INC	\$168.60	209-5-35-72100-254	08/19/19	PARTS - FILTER	00000000
29212	0000000001	P&K MIDWEST INC	\$6.23CR	205-5-35-71400-443	08/19/19	EQUIP MTCE - HOUSING	00000000
29212	0000000001	P&K MIDWEST INC	\$34.42	209-5-35-72100-241	08/06/19	PARTS - SEAT KIT	00000000
29212	0000000001	P&K MIDWEST INC	\$139.67	209-5-35-72100-254	08/06/19	PARTS - FILTER	00000000
29212	0000000001	P&K MIDWEST INC	\$85.98	205-5-35-71400-443	08/06/19	EQUIP MTCE - MIRROR	00000000
29212	0000000001	P&K MIDWEST INC	\$88.43	209-5-35-72100-254	08/06/19	PARTS - FILTER	00000000
29212	0000000001	P&K MIDWEST INC	\$353.27	209-5-35-72100-241	08/06/19	PARTS - SEAL KIT	00000000
29212	0000000001	P&K MIDWEST INC	\$39.86	209-5-35-72100-254	08/06/19	PARTS - FILTER	00000000
29212	0000000001	P&K MIDWEST INC	\$314.23	205-5-35-71400-443	08/06/19	EQUIP MTCE - WINDOW	00000000
29212	0000000001	P&K MIDWEST INC	\$291.34	205-5-35-71400-443	08/06/19	EQUIP MTCE - SENSOR,	00000000
29212	0000000001	P&K MIDWEST INC	\$24.43	101-5-34-61113-254	08/26/19	THERMOSTAT#150	00000000
29212	0000000001	P&K MIDWEST INC	\$409.11	101-5-34-61113-254	08/26/19	SEAT KITS#M41	00000000
29212	0000000001	P&K MIDWEST INC	\$8.15	101-5-34-61113-254	08/26/19	PARTS#M51	00000000
		VENDOR TOTAL				\$4,850.32	*
26916	0000000000	PALO OUTDOORS	\$42.51	101-5-34-61003-292	08/26/19	MINNOWS&NIGHT CRAWLE	00000000
26916	0000000000	PALO OUTDOORS	\$42.51	101-5-34-61003-292	08/26/19	MINNOWS-WICKIUP	00000000
		VENDOR TOTAL				\$85.02	*
87466	0000000010	PANERA BREAD	\$11.18	102-5-13-15200-353	08/26/19	PANERA BREAD-TRANSP	00000000
		VENDOR TOTAL				\$11.18	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35904	0000000000	PAYNOW	\$5.95	101-5-36-60002-414	08/26/19	SPLIT - CONVENIENCE	00000000
35904	0000000000	PAYNOW	\$90.19	101-5-36-60002-414	08/26/19	SPLIT - 5/19 ACCT 20	00000000
35904	0000000000	PAYNOW	\$91.54	101-5-36-60002-414	08/26/19	SPLIT - 6/19 ACCT 20	00000000
35904	0000000000	PAYNOW	\$92.92	101-5-36-60002-414	08/26/19	SPLIT - 7/19 ACCT 20	00000000
35904	0000000000	PAYNOW	\$94.31	101-5-36-60002-414	08/26/19	SPLIT - 8/19 ACCT 20	00000000
						VENDOR TOTAL	\$374.91 *
26907	0000000000	PAYPAL - JP MORGAN	\$10.29	101-5-34-61003-292	08/26/19	SIDEWALK CHAULK MOLD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$120.00	101-5-36-30102-487	08/26/19	7/19-6/20 WEB HOSTIN	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$720.00	101-5-01-90000-422	08/26/19	3CMA CONF. REG. - AL	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$720.00	101-5-01-90000-422	08/26/19	3CMA CONF. REG. - NI	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$20.30	101-5-34-61003-292	08/26/19	BINGO PRIZES-WICKIUP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$10.04	227-5-34-61119-487	08/26/19	BUTTERFLIES OF THE M	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$39.00	101-5-07-63001-422	08/26/19	LES GREEN INFRASTRUC	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$120.00	102-5-02-80000-422G	08/26/19	2019 CYBERSECURITY B	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$304.50	101-5-11-90000-422	08/26/19	IAPELRA FALL CONFERE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$375.00	101-5-13-10600-422	08/26/19	FIELD SEARCH CERT CO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$175.00	101-5-13-10600-480	08/26/19	19/20 NSA MEMBERSHIP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$721.00	101-5-13-10600-422	08/26/19	TEAM ARREST & CONTRO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$721.00	101-5-13-10600-422	08/26/19	TEAM ARREST&CONTROL	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$10.91	227-5-34-61119-487	08/26/19	SNAKES&LIZARDS POCKE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$196.56	101-5-13-10000-290	08/26/19	INV#INV120004 IRU DU	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$8.99	101-5-34-61001-260	08/26/19	INK-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$23.90	101-5-34-61001-260	08/26/19	INK-PRP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$15.00	101-5-36-30100-422	08/26/19	L SMITH-2019 COMMUNI	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$130.00	101-5-36-60002-422	08/26/19	R MULLINS-E IA 2019	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$60.00	101-5-24-33101-422	08/26/19	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$15.00	101-5-36-30100-422	08/26/19	S SCHUCHMANN-2019 CO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$275.00	101-5-24-90000-422	08/26/19	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$25.98	101-5-34-61001-260	08/26/19	TONER-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$5.99	101-5-34-61103-203	08/26/19	CONEFLOWER SEED-WICK	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$38.98	101-5-34-61001-260	08/26/19	TONER-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$.99	101-5-34-61103-203	08/26/19	CONEFLOWER SEEDS-WIC	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$16.32	101-5-34-61003-292	08/26/19	BINGO PRIZES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$23.16	227-5-34-61119-487	08/26/19	SIDEWALK CHAULK-WICK	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$2.48	101-5-34-61103-203	08/26/19	CONEFLOWER SEED-WICK	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$131.58	101-5-12-91001-210A	08/26/19	PSC-LIGHT BULBS--RET	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$131.58CR	101-5-12-91001-210A	08/26/19	PSC RETURNED LIGHT B	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$50.00	205-5-33-60000-422	08/26/19	PPRACTICAL FARMERS O	00000000
						VENDOR TOTAL	\$4,955.39 *
35638	0000000000	PEOSTA CLEANING SYSTEM	\$9.22CR	101-5-12-91006-210A	08/26/19	REFUND ON SALES TAX	00000000
						VENDOR TOTAL	\$9.22CR *
88204	0000000000	PER MAR SECURITY SERVICES	\$34.96	101-5-34-61109-441	08/26/19	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$34.96 *
27789	0000000000	PETSMART INC	\$172.42	101-5-34-61003-292	08/26/19	MISC ITEMS-WICKIUP	00000000
						VENDOR TOTAL	\$172.42 *
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$31.42	102-5-02-80000-250	08/26/19	FUEL - VOTER VAN	00000000
						VENDOR TOTAL	\$31.42 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25706	0000000000	PIPE PRO INC	\$155.00	101-5-12-91001-441C	09/13/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$237.00	101-5-12-91002-441	09/13/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$392.00 *
70450	0000000007	PITNEY BOWES INC	\$2,121.00	101-5-16-91008-444	08/26/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$2,121.00 *
29009	0000000001	PIZZA H012266 01000116	\$6.41	102-5-13-15200-353	08/26/19	PIZZA HUT-TRANSPORT	00000000
						VENDOR TOTAL	\$6.41 *
28349	0000000000	PIZZA RANCH	\$10.69	102-5-13-15200-353	08/26/19	PIZZA RANCH-TRANSPOR	00000000
						VENDOR TOTAL	\$10.69 *
35876	0000000000	PIZZA RANCH	\$10.25	102-5-13-15200-353	08/26/19	PIZZA RANCH-TRANSPOR	00000000
35876	0000000000	PIZZA RANCH	\$10.25	102-5-13-15200-353	08/26/19	PIZZA RANCH-TRANSPOR	00000000
						VENDOR TOTAL	\$20.50 *
35879	0000000000	PIZZA RANCH	\$10.40	102-5-13-15200-353	08/26/19	PIZZA RANCH-TRANSPOR	00000000
35879	0000000000	PIZZA RANCH	\$10.40	102-5-13-15200-353	08/26/19	PIZZA RANCH-TRANSPOR	00000000
						VENDOR TOTAL	\$20.80 *
32487	0000000000	PLN*PRICELINE HOTELS	\$4.64	101-5-01-90000-422	08/26/19	AIRFARE 3CMA CONF -	00000000
						VENDOR TOTAL	\$4.64 *
74296	0000000000	PORT "O" JONNY	\$108.00	101-5-34-61109-441	08/26/19	SERVICE SQ 8/16-9/15	00000000
74296	0000000000	PORT "O" JONNY	\$216.00	101-5-34-61109-441	08/26/19	PRP 8/16-9/15	00000000
						VENDOR TOTAL	\$324.00 *
34589	0000000000	POWDER SHOP INC THE	\$225.00	204-5-34-02100-626	08/26/19	2 LOUVERS	00000000
						VENDOR TOTAL	\$225.00 *
29696	0000000000	PROPERTY RECORDS IND ASSOCIATI	\$230.00	101-5-03-81100-422	08/26/19	MEMBERSHIP DUES	00000000
						VENDOR TOTAL	\$230.00 *
27684	0000000000	QT (QUIK TRIP CORP)- JP MORGAN	\$37.23	101-5-36-60002-250	08/26/19	FUEL	00000000
						VENDOR TOTAL	\$37.23 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$163.67	101-5-04-81000-260	08/30/19	DEPOSIT SLIPS	00000000
						VENDOR TOTAL	\$163.67 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$120.75	101-5-03-81100-260	08/20/19	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$111.60	289-5-19-05013-402	08/26/19	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$232.35 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$143.00	101-5-34-61109-210A	08/26/19	PARTS-SQ	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$41.35	209-5-35-72300-441	08/20/19	BLDG MTCE - GARAGE D	00000000
						VENDOR TOTAL	\$184.35 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	08/26/19	LEXISNEXIS 7/1-7/31/	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000000	REINHART FOODSERVICE LLC	\$2.00CR	101-5-24-33101-332A	07/13/19	242955 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,034.59	101-5-25-33001-230	08/30/19	259653 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$212.91	101-5-25-33001-230A	08/30/19	259653 NONFOOD	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000000	REINHART FOODSERVICE LLC	\$680.52	101-5-24-33101-332	08/30/19	260442 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$7.98	101-5-24-33101-332A	08/30/19	260442 NONFOOD & PRO	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$60.46	101-5-24-33101-332	09/04/19	261684 FOOD & PROV	00000000
						VENDOR TOTAL	\$1,994.46 *
70749	0000000001	RELIABLE MACHINE & MFG CO INC	\$112.70	209-5-35-72200-290	08/08/19	HAND TOOLS - BRIDGE	00000000
70749	0000000001	RELIABLE MACHINE & MFG CO INC	\$38.62	209-5-35-72200-290	08/08/19	HAND TOOLS - TAPER P	00000000
						VENDOR TOTAL	\$151.32 *
32811	0000000000	RESIDENCE INN	\$120.96	102-5-02-80000-422	08/26/19	VRC MEETING LODGING	00000000
32811	0000000000	RESIDENCE INN	\$311.36	274-5-37-05001-422	08/26/19	LODGING FOR ISAC CON	00000000
						VENDOR TOTAL	\$432.32 *
30057	0000000000	REUTZEL PHARMACY	\$9.40	101-5-36-30100-291	08/26/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$6.35	101-5-36-30100-291	08/26/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$1.99	101-5-25-33001-306	08/26/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$68.40	101-5-25-33001-306	08/26/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$26.98	101-5-25-33001-306	08/27/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.40	101-5-25-33001-306	08/27/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$123.52 *
70016	0000000000	REXCO EQUIP INC	\$316.64	209-5-35-72100-241	08/08/19	PARTS - WEARBAR	00000000
70016	0000000000	REXCO EQUIP INC	\$192.84	209-5-35-72100-213	08/08/19	METAL BLADES	00000000
70016	0000000000	REXCO EQUIP INC	\$145.27	101-5-34-61113-254	08/26/19	DRIVE BELT&BELT#195	00000000
70016	0000000000	REXCO EQUIP INC	\$53.10	101-5-34-61113-254	08/26/19	BELT#101	00000000
70016	0000000000	REXCO EQUIP INC	\$270.93	101-5-34-61113-254	08/26/19	PARTS-NCD	00000000
						VENDOR TOTAL	\$978.78 *
09032	0000000000	RILEY STACIE L	\$35.73	101-5-24-34007-413	08/14/19	MILE 8/7-8/14/19	00000000
09032	0000000000	RILEY STACIE L	\$14.00	101-5-24-34007-422	08/14/19	TRAINING 8/7/19	00000000
						VENDOR TOTAL	\$49.73 *
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$939.05	209-5-35-72100-241	07/29/19	PARTS - FAN & RADIAT	00000000
						VENDOR TOTAL	\$939.05 *
26276	0000000000	ROTARY CLUB OF CEDAR RAPIDS IA	\$475.00	101-5-36-30400-480	08/26/19	7/19-6/20 ROTARY MEM	00000000
						VENDOR TOTAL	\$475.00 *
10031	0000000000	ROTO-ROOTER	\$170.00	101-5-34-61109-441	08/26/19	CLEANED SEWER LINE-N	00000000
						VENDOR TOTAL	\$170.00 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.50	101-5-36-60002-413	08/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.50	102-5-02-80000-413	08/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.50	221-5-23-46109-292A	08/26/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$4.50 *
42193	0000000001	RSM US LLP	\$11,520.61	435-5-14-02235-429	08/23/19	THRU 7/31/19 HRMS/FI	00000000
42193	0000000001	RSM US LLP	\$3,087.00	435-5-14-02235-429	09/06/19	THRU 8/31/19 HRMS/FI	00000000
						VENDOR TOTAL	\$14,607.61 *
70102	0000000000	SADLER POWER TRAIN INC	\$53.20	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$457.38	209-5-35-72200-290	08/13/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$449.26	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$203.26CR	209-5-35-72100-254	08/13/19	VEHICLE PARTS OR REP	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$756.58 *
79765	0000000000	SAFEGUARD BUSINESS SYSTEMS	\$1,108.89	101-5-05-11000-260	08/26/19	CRIMINAL - FILE FOLD	00000000
						VENDOR TOTAL	\$1,108.89 *
32732	0000000000	SAFELITE ONLINE PAYMENT	\$337.98	101-5-25-33033-440	08/26/19	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$337.98 *
87488	0000000000	SANKOT'S GARAGE INC	\$188.84	101-5-36-30200-440	08/26/19	2010 ESCAPE REPAIRS	00000000
						VENDOR TOTAL	\$188.84 *
88077	0000000001	SANOFI PASTEUR INC	\$2,995.16	101-5-36-30100-291	08/26/19	VARIVAX VACCINE	00000000
						VENDOR TOTAL	\$2,995.16 *
30780	0000000000	SAVE A LOT #23672	\$4,500.00	101-5-24-34007-399	08/26/19	OTHER/GIFT CARDS	00000000
30780	0000000000	SAVE A LOT #23672	\$2,700.00	101-5-24-34007-399	08/26/19	OTHER/GIFT CARDS	00000000
						VENDOR TOTAL	\$7,200.00 *
07012	0000000000	SCHOTT DAWN L	\$356.12	101-5-25-33001-413	08/27/19	MILE 8/1-8/27/19	00000000
						VENDOR TOTAL	\$356.12 *
09479	0000000000	SCHULTE KELLY A	\$36.54	101-5-24-33101-413	08/28/19	MILE 8/14-8/28/19	00000000
						VENDOR TOTAL	\$36.54 *
88697	0000000000	SHERWIN WILLIAMS CO	\$52.62	101-5-12-91006-210A	08/26/19	OB PAINTING SUPPLIES	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$19.60	101-5-12-33001-210A	08/26/19	JDC-PAINT	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$45.65	101-5-12-33001-210A	08/26/19	JDC-PAINT	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$1,058.02	101-5-34-61109-210A	08/26/19	STAIN-STOCK	00000000
						VENDOR TOTAL	\$1,175.89 *
07210	0000000000	SHOOP MICHAEL	\$224.10	101-5-34-61118-290	08/31/19	BATTERY POWERED GRE	00000000
						VENDOR TOTAL	\$224.10 *
01642	0000000000	SHOOP REBECCA	\$60.00	683-5-98-05300-113J	06/30/19	FITNESS APRIL-JUNE 2	00000000
01642	0000000000	SHOOP REBECCA	\$40.00	683-5-98-05300-113J	08/30/19	FITNESS JULY-AUGUST	00000000
						VENDOR TOTAL	\$100.00 *
29925	0000000000	SHOWBIZ SCREEN PRINTING	\$2,683.00	101-5-34-61001-294	09/10/19	UNIFORM ITEMS ALL EM	00000000
						VENDOR TOTAL	\$2,683.00 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	09/05/19	IA BLDG RENT 9/19	00000000
						VENDOR TOTAL	\$24,331.23 *
10060	0000000000	SLED SHED,INC	\$3.30	101-5-34-61113-254	08/26/19	PART#146	00000000
						VENDOR TOTAL	\$3.30 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$38.78	101-5-25-33001-414	08/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$38.78 *
35886	0000000000	SPAGHETTI WORKS	\$9.41	102-5-02-80000-422	08/26/19	DINNER - VRC MEETING	00000000
						VENDOR TOTAL	\$9.41 *
34878	0000000001	SPEEDEEZ INDOOR KARTIN	\$14.00	101-5-24-33004-292	08/26/19	REC	00000000
34878	0000000001	SPEEDEEZ INDOOR KARTIN	\$28.00	101-5-24-33004-292	08/26/19	REC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$42.00 *
80552	0000000000	SPRAY-LAND USA	\$117.94	205-5-35-71400-443	08/06/19	EQUIP MTCE - KIT & V	00000000
80552	0000000000	SPRAY-LAND USA	\$186.75	205-5-35-71400-443	08/06/19	EQUIP MTCE - BOOM, A	00000000
80552	0000000000	SPRAY-LAND USA	\$65.00	205-5-35-71400-443	08/06/19	EQUIP MTCE - REPAIR	00000000
						VENDOR TOTAL	\$369.69 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	09/01/19	TELEPHONE	00000000
						VENDOR TOTAL	\$81.24 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	08/26/19	SPLIT - 6/13-7/12/19	00000000
23903	0000000000	SPRINT	\$157.99	101-5-36-60002-414	08/26/19	SPLIT - 6/13-7/12/19	00000000
						VENDOR TOTAL	\$232.49 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$19.45	101-5-24-33004-292	08/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$20.45	101-5-24-33004-292	08/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$56.00	221-5-23-46109-292A	08/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$2,450.00	101-5-34-61101-487	08/26/19	STUMP REMOVALS-SQ	00000000
						VENDOR TOTAL	\$2,545.90 *
72533	0000000000	STAR EQUIPMENT LTD	\$3,250.00	209-5-35-71300-290	08/06/19	MINOR EQUIP - POST D	00000000
						VENDOR TOTAL	\$3,250.00 *
70029	0000000000	STAR FOOD SERVICE EQUIPMENT AN	\$320.62	101-5-24-33101-444	08/21/19	1180371 OFFICE EQUIP	00000000
70029	0000000000	STAR FOOD SERVICE EQUIPMENT AN	\$133.50	101-5-24-33101-444	08/22/19	1180406 OFFICE EQUIP	00000000
						VENDOR TOTAL	\$454.12 *
22389	0000000000	STERICYCLE INC	\$2,409.93	101-5-09-90000-428	09/01/19	MEDICAL WASTE REMOVA	00000000
						VENDOR TOTAL	\$2,409.93 *
75984	0000000002	STETSON BUILDING PRODUCTS LLC	\$210.03	204-5-34-02100-626	08/26/19	MISC ITEMS	00000000
						VENDOR TOTAL	\$210.03 *
07628	0000000000	STOCKS COLETTE	\$21.46	101-5-24-33101-413	08/29/19	MILE 8/5-8/29/19	00000000
						VENDOR TOTAL	\$21.46 *
77268	0000000001	STONEY POINT YMCA	\$300.00	221-5-23-46100-480	08/26/19	MEMBERSHIP 8/6/19-8/	00000000
						VENDOR TOTAL	\$300.00 *
04615	0000000000	STUELKE JOHN	\$91.50	101-5-13-10600-422	08/19/19	PER DIEM MEALS/IA ST	00000000
						VENDOR TOTAL	\$91.50 *
70371	0000000000	SUBURBAN LUMBER CO	\$1,046.10	101-5-34-61109-210A	08/26/19	BUILDING MATERIALS	00000000
70371	0000000000	SUBURBAN LUMBER CO	\$1,046.10	204-5-34-02100-626	08/26/19	BUILDING MATERIALS	00000000
70371	0000000000	SUBURBAN LUMBER CO	\$2,042.47	204-5-34-02100-626	08/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$4,134.67 *
29927	0000000003	SUBWAY 00421016	\$9.08	102-5-13-15200-353	08/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$9.08 *
29799	0000000000	SUBWAY 03134483	\$17.29	101-5-24-33004-292	08/26/19	REC	00000000
						VENDOR TOTAL	\$17.29 *
35888	0000000000	SUBWAY 4365144	\$31.21	101-5-34-61001-260	08/26/19	CAT GRANT REVIEW	00000000

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$31.21 *
35887	0000000000	SUBWAY 79210	\$9.78	102-5-13-15200-353	08/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$9.78 *
27037	0000000003	SUPERSHUTTLE EXECUCARS	\$82.58	101-5-01-90000-422	08/26/19	SHUTTLE FROM/TO AIRP	00000000
						VENDOR TOTAL	\$82.58 *
24750	0000000000	SURVEYMONKEY.COM	\$356.16	101-5-34-61003-408	08/26/19	ADVANTAGE ANNUAL PLA	00000000
						VENDOR TOTAL	\$356.16 *
29518	0000000000	TALLGRASS BUSINESS RESOURCES	\$485.67	101-5-02-90100-260	08/26/19	ROUND TABLE	00000000
						VENDOR TOTAL	\$485.67 *
72443	0000000008	TARGET STORES	\$32.97	101-5-25-33001-260	08/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$19.67	221-5-23-46109-292	08/26/19	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$18.00	101-5-07-63001-487	08/26/19	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$70.64 *
30445	0000000000	TEST AMERICA LABORATORIES	\$63.00	209-5-35-70100-423E	08/22/19	SURVEY FEES - ANALYT	00000000
						VENDOR TOTAL	\$63.00 *
10003	0000000001	THE DEXTER COMPANY	\$32.00	101-5-25-33001-260	08/29/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$32.00 *
33802	0000000000	THE QUARTER BARREL ARC	\$35.00	221-5-23-46109-292A	08/26/19	REC	00000000
						VENDOR TOTAL	\$35.00 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$22.47	209-5-35-72100-254	08/07/19	PARTS - DUCT TAPE	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$105.97	209-5-35-72200-290	08/07/19	HAND TOOLS - HOG PAN	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$10.99	209-5-35-72100-232	08/07/19	CUSTODIAL SUPPLIES -	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$91.83	101-5-15-73200-254	08/26/19	CLEANING SUPPLIES AN	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$12.98	101-5-12-91005-210A	08/26/19	FM-INNER TUBE FOR MO	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$277.98	101-5-34-61118-290	08/26/19	40 GAL ATV SPRAYER-N	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$7.99	101-5-34-61110-210A	08/26/19	SANDING DISCS-NCD (9	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$79.98	101-5-34-61114-202	08/26/19	WEED IMITATOR PLUS G	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$19.99	101-5-34-61112-210A	08/26/19	BARBED STAPLES-NCD	00000000
						VENDOR TOTAL	\$630.18 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$7.99	209-5-35-72100-254	08/22/19	ADDITIVES - DEF	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$23.98	209-5-35-72200-290	08/22/19	HAND TOOLS - PLIERS	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$18.99	209-5-35-72300-441	08/22/19	BLDG MTCE - OUTLET S	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$149.00	209-5-35-72100-254	08/22/19	PARTS - BATTERY	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$.98	101-5-34-61101-290	08/26/19	NUTS,BOLTS,WASHERS-F	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$.06CR	101-5-34-61101-290	08/26/19	TAX CREDIT	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$18.96	101-5-34-61113-254	08/26/19	ELECTRIC PLUGS&T121&	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$39.98	101-5-34-61110-290	08/26/19	SHOVEL&HANDLE-SA#4	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$72.98	101-5-34-61113-293	08/26/19	MISC-AARHUS	00000000
						VENDOR TOTAL	\$332.80 *
10919	0000000000	THIELEN DAVID A	\$25.52	101-5-24-90000-413	08/28/19	MILE 8/9-8/28/19	00000000
						VENDOR TOTAL	\$25.52 *
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$16.00	209-5-35-72100-253	08/07/19	VEHICLE PURCHASE OR	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$10.00	209-5-35-72100-253	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$327.81	209-5-35-72100-253	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$16.00	209-5-35-72100-253	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$10.00	209-5-35-72100-253	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$85.00	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$28.00	209-5-35-72100-253	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$10.00	209-5-35-72100-253	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$10.00	209-5-35-72100-253	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$65.00	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$75.00	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$135.50	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$16.00	209-5-35-72100-253	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$10.00	209-5-35-72100-253	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$137.00	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$78.50	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$118.50	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$90.00	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$65.00	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$260.00	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$60.00	209-5-35-72100-253	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$90.00	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$278.00	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$86.50	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$10.00	209-5-35-72100-253	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$85.00	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$137.00	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$90.00	209-5-35-72100-440	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$147.50	209-5-35-72100-253	08/07/19	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$1,782.55	289-5-19-05013-440	08/26/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$4,329.86 *
30853	0000000000	THOMSON WEST*TCD	\$4,600.00	102-5-27-14101-261	08/26/19	JULY 2019 LCA WEST C	00000000
30853	0000000000	THOMSON WEST*TCD	\$739.12	102-5-27-14101-261	08/26/19	JULY 2019 LAW LIBRAR	00000000
						VENDOR TOTAL	\$5,339.12 *
35121	0000000000	TIKLY.CO	\$75.00	101-5-34-61001-422	08/26/19	REG-BURKE-IOWA TRAIL	00000000
						VENDOR TOTAL	\$75.00 *
27342	0000000000	TIRE ASSOCIATES WAREHOUSE	\$130.66	101-5-12-33001-210A	08/26/19	JDC-TIRE REPAIRS	00000000
						VENDOR TOTAL	\$130.66 *
24628	0000000000	TITAN MACHINERY INC	\$305.00	205-5-35-71400-443	08/05/19	EQUIP MTCE - BLOWER	00000000
						VENDOR TOTAL	\$305.00 *
32018	0000000000	TOINGAR ESAIE N	\$350.00	101-5-24-31104-340	09/05/19	RENT ASSISTANCE	00000000
32018	0000000000	TOINGAR ESAIE N	\$450.00	101-5-24-31104-340	09/05/19	RENT ASSISTANCE	00000000
32018	0000000000	TOINGAR ESAIE N	\$450.00	101-5-24-31104-340	09/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,250.00 *
35198	0000000000	TOKEN TRANSIT PASS	\$7.00	101-5-24-34007-354	08/26/19	TRANSPORTATION	00000000
35198	0000000000	TOKEN TRANSIT PASS	\$7.00	101-5-24-34007-354	08/26/19	TRANSPORTATION	00000000
35198	0000000000	TOKEN TRANSIT PASS	\$7.00	101-5-24-34007-354	08/26/19	TRANSPORTATION	00000000
						VENDOR TOTAL	\$21.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34143	0000000000	TOMASOS PIZZA	\$410.85	101-5-13-10600-422	08/26/19	TOMASOS PIZZA-BEARCA	00000000
						VENDOR TOTAL	\$410.85 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$70.37	101-5-34-61110-290	08/26/19	CRIMPING TOOL-NCD	00000000
						VENDOR TOTAL	\$70.37 *
11084	0000000000	TREJO PERFECTO V	\$11.25	101-5-12-90000-413	09/09/19	TREJO 19.4 MILES 8/2	00000000
11084	0000000000	TREJO PERFECTO V	\$45.24	101-5-12-90000-413	09/09/19	TREJO 78 MILES 8/3-8	00000000
						VENDOR TOTAL	\$56.49 *
80734	0000000002	TRUCK COUNTRY	\$44.60	209-5-35-72100-254	08/22/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$75.55	209-5-35-72100-254	08/22/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$59.42	209-5-35-72100-254	08/22/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$179.57 *
31854	0000000000	TYLER TECHNOLOGIES	\$156.24	435-5-14-02208-487	08/28/19	8/12-8/20/19 STG 1 I	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$78.13	276-5-38-05001-487	08/28/19	8/12-8/20/19 STG 1 I	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$78.13	274-5-37-05001-487	08/28/19	8/12-8/20/19 STG 1 I	00000000
						VENDOR TOTAL	\$312.50 *
75626	0000000000	U S CELLULAR INC	\$115.87	101-5-36-30100-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$286.18	101-5-36-60002-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$38.99	101-5-36-30102-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$38.99	101-5-36-30108-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$116.97	101-5-36-30030-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$292.39	101-5-36-30200-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$38.99	101-5-36-30010-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.61	101-5-36-30035-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$221.44	101-5-36-30206-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$77.98	101-5-36-30400-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$92.30	101-5-25-33048-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$138.45	101-5-25-33001-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$46.15	101-5-25-33051-260	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$92.30	101-5-25-33017-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$184.60	101-5-25-33016-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$276.90	101-5-25-33033-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$46.15	101-5-25-33050-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$103.01	101-5-07-63001-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$117.48	101-5-36-30030-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$287.32	101-5-36-60002-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.16	101-5-36-30010-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$293.67	101-5-36-30200-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.16	101-5-36-30102-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$222.20	101-5-36-30206-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$116.44	101-5-36-30100-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$78.32	101-5-36-30400-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.67	101-5-36-30035-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.16	101-5-36-30108-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$104.99	101-5-02-90100-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$210.43	101-5-34-61001-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$142.59	221-5-23-45000-414	08/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$52.85	101-5-05-10100-414H	08/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$3,980.71 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000004	U S CELLULAR INC	\$878.61	209-5-35-70000-414	06/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$878.61 *
75626	0000000015	U S CELLULAR INC	\$6.90	289-5-19-05015-414	08/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.88	289-5-19-05015-414	08/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$20.85	101-5-13-10600-414	08/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$435.74	101-5-13-10600-414	08/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$470.37 *
33466	0000000000	UBER US AUG15	\$18.09	101-5-11-90000-429V	08/26/19	INVESTIGATION WORKIN	00000000
33466	0000000000	UBER US AUG15	\$18.05	102-5-02-80000-422G	08/26/19	UBER-DEFCON	00000000
33466	0000000000	UBER US AUG15	\$3.00	102-5-02-80000-422G	08/26/19	UBER-DEFCON	00000000
33466	0000000000	UBER US AUG15	\$21.59	101-5-13-10600-422	08/26/19	UBER-FLEET EXPO TRAN	00000000
33466	0000000000	UBER US AUG15	\$34.63	101-5-13-10600-422	08/26/19	UBER-FLEET EXPO TRAN	00000000
33466	0000000000	UBER US AUG15	\$6.58	101-5-13-10600-422	08/26/19	UBER-FLEET EXPO TRAN	00000000
33466	0000000000	UBER US AUG15	\$24.00	101-5-13-10600-422	08/26/19	UBER-FLEET EXPO TRAN	00000000
33466	0000000000	UBER US AUG15	\$31.89	101-5-13-10600-422	08/26/19	UBER-FLEET EXPO TRAN	00000000
33466	0000000000	UBER US AUG15	\$45.22	101-5-24-34007-354	08/26/19	TRANSPORTATION	00000000
33466	0000000000	UBER US AUG15	\$87.41	101-5-24-34007-354	08/26/19	TRANSPORTATION	00000000
						VENDOR TOTAL	\$290.46 *
82101	0000000002	ULINE	\$870.08	221-5-23-46100-291	08/26/19	MED & LAB SUPPLIES	00000000
						VENDOR TOTAL	\$870.08 *
80517	0000000000	ULTRALAWN INC	\$224.00	101-5-12-91015-476	09/09/19	CSB CUST#25129 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$22.00	101-5-12-10500-476	09/04/19	CC CUST#23606 MOW .7	00000000
80517	0000000000	ULTRALAWN INC	\$22.00	101-5-12-91002-476	09/04/19	CH CUST#12606 MOW 0.	00000000
80517	0000000000	ULTRALAWN INC	\$87.00	101-5-12-10501-476	09/04/19	SO CUST#23610 MOW 1.	00000000
80517	0000000000	ULTRALAWN INC	\$240.00	101-5-12-33001-476	09/04/19	JDC CUST#23611 MOW 4	00000000
80517	0000000000	ULTRALAWN INC	\$546.75	101-5-12-33001-476	09/05/19	JDC CUST#23611 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$45.00	101-5-12-91011-476	09/05/19	LFT CUST#23609 MOW .	00000000
80517	0000000000	ULTRALAWN INC	\$71.00	101-5-12-91024-476	09/09/19	DOWS CUST#30033 MOW	00000000
						VENDOR TOTAL	\$1,257.75 *
21499	0000000000	UNIFORM DEN INC	\$88.50	101-5-13-10000-294	08/29/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$558.20	101-5-13-10500-294	08/29/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$128.00	101-5-13-10500-294	08/29/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$774.70 *
72182	0000000000	UNITED AIRLINES	\$474.00	101-5-36-30102-422	08/26/19	A STEINES-STD ENGAGE	00000000
72182	0000000000	UNITED AIRLINES	\$30.00	101-5-13-10600-422	08/26/19	UNITED AIRLINES-BAGG	00000000
72182	0000000000	UNITED AIRLINES	\$30.00	101-5-13-10600-422	08/26/19	UNITED AIRLINES-BAGG	00000000
						VENDOR TOTAL	\$534.00 *
35035	0000000000	UNITED INFORMATION SERVICES IN	\$16,654.32	101-5-04-90200-412	08/31/19	TAX BILLS IMAGES	00000000
						VENDOR TOTAL	\$16,654.32 *
35035	0000000001	UNITED INFORMATION SERVICES IN	\$3,831.80	101-5-04-90200-412	08/31/19	TAX BILL ENVELOPES	00000000
35035	0000000001	UNITED INFORMATION SERVICES IN	\$34,468.35	101-5-04-90200-412	08/31/19	TAX BILL POSTAGE	00000000
						VENDOR TOTAL	\$38,300.15 *
27442	0000000000	UNITED REFRIGERATION INC	\$59.43	101-5-12-91002-210A	08/26/19	CH-24V BREAKER FOOT	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$466.56	101-5-12-91002-210A	08/26/19	CH-30 LB CYLINDER RE	00000000
						VENDOR TOTAL	\$525.99 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30983	0000000016	UNIVERSITY OF IOWA	\$7.60	101-5-24-34007-306	08/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7.60 *
30983	0000000018	UNIVERSITY OF IOWA	\$781.50	101-5-36-60001-428D	08/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$781.50 *
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-24-34007-354	08/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-24-34007-354	08/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3.60 *
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	08/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	08/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$33.20	101-5-16-91008-412	08/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	08/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$8.42	101-5-16-91008-412	08/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	08/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	08/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$15.56	101-5-13-10600-260	08/26/19	TRACKING#1ZR9859E039	00000000
28593	0000000000	UPS	\$6.22	101-5-13-10600-260	08/26/19	P/U REQ#298800HHQ68	00000000
28593	0000000000	UPS	\$6.22	101-5-13-10600-260	08/26/19	P/U REQ#2937G4BDLFB	00000000
28593	0000000000	UPS	\$6.22	101-5-13-10600-260	08/26/19	P/U REQ#2987G078HLN	00000000
28593	0000000000	UPS	\$12.43	101-5-13-10600-260	08/26/19	TRACKING#1ZR9859E039	00000000
28593	0000000000	UPS	\$515.40	101-5-13-10600-260	08/26/19	TRACKING#1ZR9859E039	00000000
						VENDOR TOTAL	\$748.67 *
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	08/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$86.95 *
29934	0000000000	USPS	\$2.05	276-5-38-05001-260	08/26/19	POSTAGE FOR PARCEL (00000000
						VENDOR TOTAL	\$2.05 *
29934	0000000001	USPS	\$391.80	276-5-38-05001-412	08/26/19	POST CARDS	00000000
						VENDOR TOTAL	\$391.80 *
29934	0000000007	USPS	\$303.17	101-5-04-90200-412	08/26/19	POSTAGE FOR MAIL FOR	00000000
29934	0000000007	USPS	\$171.41	101-5-04-90200-412	08/26/19	POSTAGE FOR MAIL FOR	00000000
29934	0000000007	USPS	\$147.00	101-5-03-81100-412	08/26/19	POSTAGE	00000000
29934	0000000007	USPS	\$364.85	276-5-38-05001-412	08/26/19	POSTAGE FOR DOVS / 6	00000000
						VENDOR TOTAL	\$986.43 *
29934	0000000008	USPS	\$2.05	101-5-34-61001-412	08/26/19	BOARD MAILING-HANSON	00000000
						VENDOR TOTAL	\$2.05 *
10950	0000000000	VANBUER ALEXANDER T	\$45.00	276-5-38-05001-413	08/30/19	FIELDWORK MILEAGE-8/	00000000
						VENDOR TOTAL	\$45.00 *
10610	0000000000	VAVRICKA JOHN D	\$100.00	209-5-35-70000-293	08/31/19	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$100.00 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.77	101-5-15-73200-414	08/26/19	DATA FOR TABLETS	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$60.97	101-5-24-33127-414	08/26/19	CELL PHONE 7/2-8/1/1	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$60.79	101-5-24-33124-414	08/26/19	CELL PHONE 7/2-8/1/1	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$70.98	101-5-24-33124-414	08/26/19	CELL PHONE 7/2-8/1/1	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28821	0000000006	VERIZON WRLS MY ACCT	\$275.20	101-5-24-33127-414	08/26/19	CELL PHONE 7/2-8/1/1	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$109.48	101-5-08-11100-414	08/26/19	7/2-8/1/19 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$112.45	102-5-02-80000-414	08/26/19	7/2-8/1/19 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$50.03	101-5-06-90103-414	08/26/19	GIS MOBILE WIFI HOTS	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$742.92	101-5-12-90000-414	08/26/19	FAC-CELL PHONES	00000000
		VENDOR TOTAL				\$1,785.59	*
28821	0000000007	VERIZON WRLS MY ACCT	\$160.04	289-5-19-05014-414	08/26/19	6/27/19-7/26/19 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$160.04	289-5-19-05014-414	08/26/19	7/27/19-8/26/19 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$650.48	101-5-24-34001-414	08/26/19	CELL 7/7-8/6/19 (58.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$455.30	101-5-24-34007-414	08/26/19	CELL 7/7-8/6/19 (41.	00000000
		VENDOR TOTAL				\$1,425.86	*
28821	0000000008	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	08/26/19	TABLET & JETPACK/USB	00000000
28821	0000000008	VERIZON WRLS MY ACCT	\$62.98	205-5-33-60000-414	08/26/19	GALLAGHER CELL PHONE	00000000
		VENDOR TOTAL				\$232.46	*
75243	0000000000	WAL-MART	\$32.58	101-5-11-90000-260	08/26/19	MISC HR SUPPLIES	00000000
75243	0000000000	WAL-MART	\$3.36	101-5-24-33101-260	08/26/19	SUPPLIES	00000000
		VENDOR TOTAL				\$35.94	*
75243	0000000003	WAL-MART	\$66.68	101-5-12-91005-232	08/26/19	FM-CLEANING SUPPLIES	00000000
75243	0000000003	WAL-MART	\$33.34	101-5-12-91005-232	08/26/19	FM-CLEANING SUPPLIES	00000000
75243	0000000003	WAL-MART	\$45.73	221-5-23-46109-292	08/26/19	REC	00000000
75243	0000000003	WAL-MART	\$49.02	101-5-25-33001-230	08/26/19	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$39.67	101-5-25-33001-230	08/26/19	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$41.54	101-5-25-33001-230	08/26/19	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$70.77	101-5-25-33001-230A	08/26/19	NONFOOD & PROV (83.5	00000000
75243	0000000003	WAL-MART	\$13.98	101-5-25-33001-260	08/26/19	SUPPLIES (16.5%)	00000000
75243	0000000003	WAL-MART	\$55.51	221-5-23-46109-292	08/26/19	REC	00000000
75243	0000000003	WAL-MART	\$22.60	221-5-23-46109-292	08/26/19	REC	00000000
75243	0000000003	WAL-MART	\$26.10	221-5-23-46109-292	08/26/19	REC	00000000
75243	0000000003	WAL-MART	\$8.80	221-5-23-46109-292	08/26/19	REC	00000000
75243	0000000003	WAL-MART	\$84.88	101-5-24-33127-260	08/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$24.32	101-5-24-33127-260	08/26/19	SUPPLIES (33.91%)	00000000
75243	0000000003	WAL-MART	\$47.39	101-5-24-33127-292	08/26/19	REC (66.09%)	00000000
75243	0000000003	WAL-MART	\$4.75	101-5-24-33126-260	08/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$11.36	221-5-23-46109-292	08/26/19	REC (18.07%)	00000000
75243	0000000003	WAL-MART	\$51.52	221-5-23-46100-260	08/26/19	SUPPLIES (81.93%)	00000000
75243	0000000003	WAL-MART	\$5.74	101-5-24-34007-260	08/26/19	SUPPLIES	00000000
		VENDOR TOTAL				\$703.70	*
75243	0000000042	WAL-MART	\$3.64	101-5-15-73200-254	08/26/19	SOAP FOR FLY TRAPS	00000000
75243	0000000042	WAL-MART	\$11.92	101-5-15-73200-254	08/26/19	INSECT TRAPS	00000000
75243	0000000042	WAL-MART	\$2.91	101-5-25-33050-260	08/26/19	SUPPLIES (4.75%)	00000000
75243	0000000042	WAL-MART	\$58.40	101-5-25-33050-332	08/26/19	FOOD & PROV (95.25%)	00000000
75243	0000000042	WAL-MART	\$19.01	101-5-25-33001-230	08/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$7.00	101-5-25-33001-230	08/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$81.72	101-5-25-33001-297	08/26/19	BEHAVIOR MGMT (51.75	00000000
75243	0000000042	WAL-MART	\$76.20	101-5-25-33001-230A	08/26/19	NONFOOD & PROV (48.2	00000000
75243	0000000042	WAL-MART	\$39.76	101-5-25-33001-260	08/26/19	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$7.02	221-5-23-46109-292	08/26/19	REC	00000000
		VENDOR TOTAL				\$307.58	*

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000043	WAL-MART	\$155.52	101-5-34-61109-232	08/26/19	DISINFECTANT-STOCK	00000000
75243	0000000043	WAL-MART	\$11.94	101-5-34-61115-230	08/26/19	WATER-BOAT CONCESSIO	00000000
75243	0000000043	WAL-MART	\$17.96	101-5-34-61001-413A	08/26/19	BOARD ITEMS	00000000
75243	0000000043	WAL-MART	\$157.94CR	101-5-11-90000-260	08/26/19	MISC HR REFUND	00000000
75243	0000000043	WAL-MART	\$157.94	101-5-11-90000-260	08/26/19	MISC HR	00000000
75243	0000000043	WAL-MART	\$78.82	101-5-25-33001-260	08/26/19	SUPPLIES	00000000
75243	0000000043	WAL-MART	\$422.06	101-5-25-33001-297	08/26/19	BEHAVIOR MGMT (80%)	00000000
75243	0000000043	WAL-MART	\$105.54	101-5-25-33001-230A	08/26/19	NONFOOD & PROV (20%)	00000000
75243	0000000043	WAL-MART	\$74.88	101-5-24-33101-260	08/26/19	SUPPLIES	00000000
		VENDOR TOTAL				\$866.72	*
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$46.35	101-5-15-73200-254	08/26/19	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$74.25	101-5-34-61106-210A	08/26/19	DRINKING WATER EXPEN	00000000
		VENDOR TOTAL				\$120.60	*
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	09/01/19	SUPPORT SEP19	00000000
		VENDOR TOTAL				\$2,715.17	*
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$450.00	101-5-24-31104-340	09/09/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$450.00	*
70002	0000000000	WEBER STONE CO INC	\$2,445.46	209-5-35-71100-212	08/26/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$95.59	209-5-35-71100-212	08/27/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$930.74	209-5-35-71100-212	08/27/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$124.16	209-5-35-71100-212	08/28/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$149.38	209-5-35-71100-212	08/29/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$3,745.33	*
30124	0000000000	WELAND CLINICAL LABORATORIES	\$1,522.00	683-5-98-05300-113J	09/03/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$1,522.00	*
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$843.70	683-5-98-05300-113C	08/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$29,339.06	683-5-98-05300-113C	08/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$40,943.05	683-5-98-05300-113D	08/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$68,509.80CR	683-5-98-05300-113B	08/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,867.55	683-5-98-05300-113F	08/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,672,546.01CR	683-5-98-05300-113A	08/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$3,070,472.83	683-5-98-05300-113A	08/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00CR	683-5-98-05300-113K	08/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$232,489.67CR	683-5-98-05300-113B	08/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$8,151.88	683-5-98-05300-113L	08/31/19	INSURANCE EXPENSE	00000000
		VENDOR TOTAL				\$274,072.59	*
71119	0000000000	WENDLING QUARRIES INC	\$841.82	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$146.64	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$278.66	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$141.77	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$634.34	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$294.55	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$134.45	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$133.48	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$153.47	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$137.48	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$134.55	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$474.14	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$463.91	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$307.65	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,937.33	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$487.11	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$783.51	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$322.24	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$482.05	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,732.48	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$27,884.21	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$32,103.14	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$151.43	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$438.46	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$292.00	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$447.62	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$299.42	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$722.28	209-5-35-71100-212	08/24/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$72,360.19				*
09145	0000000000	WILLIAMS DANIEL P	\$70.76	101-5-25-33001-413	08/30/19	MILE 8/8-8/30/19	00000000
		VENDOR TOTAL	\$70.76				*
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$151.96	101-5-34-61001-414	08/26/19	SA#1 8/4-9/3	00000000
		VENDOR TOTAL	\$151.96				*
33272	0000000000	WPY*ONLINE EVENT BY IO	\$140.00	101-5-07-63001-422	08/26/19	RODD IOWACE CONF REG	00000000
		VENDOR TOTAL	\$140.00				*
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	08/26/19	SECURITY SYSTEM-GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	08/26/19	SECURITY SYSTEM-GARA	00000000
		VENDOR TOTAL	\$14.99				*
29763	0000000002	YES COMMUNITIES	\$437.50	101-5-24-31104-340I	09/04/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$437.50				*
			TOTAL ACH PAYMENTS			\$1,563,663.72	**