

DATE RANGE: 10/11/19-10/17/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35892	ABG COUNTRY HILL LLC	450.00	* 101 24 31104-340	10/01/19	RENT ASSISTANCE	70611002
35892	ABG COUNTRY HILL LLC	450.00	*VENDOR TOTAL			

35809	ABG VALLEY VIEW LLC	450.00	* 101 24 31104-340	10/03/19	RENT ASSISTANCE	70611003
35809	ABG VALLEY VIEW LLC	450.00	* 101 24 31104-340	10/03/19	RENT ASSISTANCE	70611003
35809	ABG VALLEY VIEW LLC	695.00	* 101 24 34007-341	09/24/19	RENT ASSISTANCE	70611003
35809	ABG VALLEY VIEW LLC	1,595.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	10/02/19	RENT ASSISTANCE	70611006
23682	AFFORDABLE HOUSING NETWORK (J	320.00	* 101 24 31104-340	10/03/19	RENT ASSISTANCE	70611005
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	10/03/19	RENT ASSISTANCE	70611005
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	10/04/19	RENT ASSISTANCE	70611006
23682	AFFORDABLE HOUSING NETWORK (J	570.00	* 101 24 34007-340	10/03/19	RENT ASSISTANCE	70611005
23682	AFFORDABLE HOUSING NETWORK (J	450.00	* 101 24 31104-340	10/01/19	RENT ASSISTANCE	70611004
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	07/17/19	RENT ASSISTANCE	70611005
23682	AFFORDABLE HOUSING NETWORK (J	2,090.00	*VENDOR TOTAL			

76481	AIR CHEK INC	158.75	* 101 36 30030-223	09/11/19	I492 LINN COUNTY	70611007
76481	AIR CHEK INC	158.75	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	10/03/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	10/03/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/28/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	10/01/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	225.00	* 101 24 31104-341C	10/01/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	104.43	* 101 24 31104-341C	10/01/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	79.51	* 101 24 31104-341C	10/01/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	115.00	* 101 24 31104-341C	10/02/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	115.00	* 101 24 31104-341C	10/02/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	10/03/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	177.98	* 101 24 31104-341C	10/07/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	82.61	* 101 24 31104-341C	10/03/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	223.05	* 101 24 31104-341C	10/04/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	55.00	* 101 24 31104-341C	10/04/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	10/04/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	168.46	* 101 24 34007-341	09/25/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	95.00	* 101 24 31104-341C	10/07/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	10/08/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	169.11	* 101 26 32100-341	09/23/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	207.64	* 101 26 32100-341	09/26/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	142.33	* 101 26 32100-341	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	10/03/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	618.95	* 101 01 90302-431G	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	68.43	* 101 24 31104-341C	10/03/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	9,224.01	* 101 17 10501-431	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	8,316.66	* 101 17 91001-431	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	500.59	* 101 24 34007-341	09/19/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	252.35	* 101 36 60002-431	10/01/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	5,433.88	* 101 17 91021-431	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	61.58	* 101 17 91022-431	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	325.02	* 101 17 91006-431	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	737.47	* 101 17 91019-431	09/30/19	UTILITIES/ASSISTANC	70611008

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60000	ALLIANT UTILITIES	14.99	* 101 17 91024-431	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	90.36	* 101 34 61107-431	10/02/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	13,594.77	* 101 17 91002-431	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	68.11	* 101 17 91003-431	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	10,926.42	* 101 17 91015-431	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	835.69	* 101 17 91011-431	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	29.32	* 101 17 91011-431	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	6,288.63	* 101 17 91005-431	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	3,098.49	* 101 17 91003-431	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	13,594.77	* 101 17 10500-431	09/30/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	77,163.61	*VENDOR TOTAL			

34347	AMMT LLC	450.00	* 101 24 31104-340	10/03/19	RENT ASSISTANCE	70611009
34347	AMMT LLC	450.00	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	335.00	* 101 24 31104-340I	10/02/19	RENT ASSISTANCE	70611010
00570	BALI HAI ESTATES INC	335.00	* 101 24 31104-340I	10/02/19	RENT ASSISTANCE	70611010
00570	BALI HAI ESTATES INC	335.00	* 101 24 31104-340I	10/02/19	RENT ASSISTANCE	70611010
00570	BALI HAI ESTATES INC	1,005.00	*VENDOR TOTAL			

35985	BENDER TONYA	450.00	* 101 24 31104-340	09/27/19	RENT ASSISTANCE	70611011
35985	BENDER TONYA	450.00	*VENDOR TOTAL			

33624	BLAIRS FERRY TIRE & AUTO SERVI	485.32	* 101 13 91012-253	09/19/19	VEHICLE PARTS OR RE	70611013
33624	BLAIRS FERRY TIRE & AUTO SERVI	181.14	* 101 13 91012-253	09/16/19	VEHICLE PARTS OR RE	70611013
33624	BLAIRS FERRY TIRE & AUTO SERVI	615.96	* 101 13 91012-253	08/20/19	VEHICLE PARTS OR RE	70611013
33624	BLAIRS FERRY TIRE & AUTO SERVI	450.84	* 101 13 91012-253	08/27/19	VEHICLE PARTS OR RE	70611013
33624	BLAIRS FERRY TIRE & AUTO SERVI	362.28	* 101 13 91012-253	09/11/19	VEHICLE PARTS OR RE	70611013
33624	BLAIRS FERRY TIRE & AUTO SERVI	448.00	* 101 13 91012-253	09/23/19	VEHICLE PARTS OR RE	70611013
33624	BLAIRS FERRY TIRE & AUTO SERVI	2,181.26	*VENDOR TOTAL			

35994	BLAKEY AMANDA	349.11	* 101 24 33128-487	10/08/19	CAREGIVER REIMB	70611014
35994	BLAKEY AMANDA	349.11	*VENDOR TOTAL			

77830	CAMBRIDGE AQUITION LLC	351.00	* 101 26 32100-340	10/11/19	RENT ASSISTANCE	70611015
77830	CAMBRIDGE AQUITION LLC	351.00	*VENDOR TOTAL			

87254	CARDMEMBER SERVICE	57.34	* 101 13 10100-290	10/02/19	NARTEC-EVID.PROCESS	70611016
87254	CARDMEMBER SERVICE	127.40	* 101 13 10100-290	10/02/19	EVIDENT-EVID.PROCES	70611016
87254	CARDMEMBER SERVICE	116.74	* 101 13 10100-290	10/02/19	ARROWHEAD FORENSICS	70611016
87254	CARDMEMBER SERVICE	82.35	* 101 13 10600-422	10/02/19	ROSCOES-SGTS MEETIN	70611016
87254	CARDMEMBER SERVICE	383.83	*VENDOR TOTAL			

34184	CED-REL SUPPER CLUB & MOTEL	420.00	* 101 24 31104-340	10/03/19	RENT ASSISTANCE	70611018
34184	CED-REL SUPPER CLUB & MOTEL	450.00	* 101 24 31104-340	10/03/19	RENT ASSISTANCE	70611018
34184	CED-REL SUPPER CLUB & MOTEL	870.00	*VENDOR TOTAL			

28972	CEDAR POND TOWNHOMES LP	350.00	* 101 24 31104-340	10/04/19	RENT ASSISTANCE	70611019
28972	CEDAR POND TOWNHOMES LP	350.00	* 101 24 31104-340	10/03/19	RENT ASSISTANCE	70611019
28972	CEDAR POND TOWNHOMES LP	700.00	*VENDOR TOTAL			

35948	CEDAR RAPIDS 56 LLC	450.00	* 101 24 31104-340	10/02/19	RENT ASSISTANCE	70611020

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35948	CEDAR RAPIDS 56 LLC	450.00	*VENDOR TOTAL			
28737	CENTURY LINK	48.06	* 101 12 91019-414	10/01/19	TELEPHONE	70611021
28737	CENTURY LINK	48.06	*VENDOR TOTAL			
21987	CUNAT INC	450.00	* 101 24 31104-340	10/04/19	RENT ASSISTANCE	70611060
21987	CUNAT INC	450.00	*VENDOR TOTAL			
24021	DUCKETT JUSTIN A	450.00	* 101 24 31104-340	10/03/19	RENT ASSISTANCE	70611023
24021	DUCKETT JUSTIN A	450.00	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	415.00	* 101 24 31104-340	10/07/19	RENT ASSISTANCE	70611024
29046	EAGLE'S POINTE AT KIRKWOOD	415.00	*VENDOR TOTAL			
35991	EMOCHA MOBILE HEALTH INC	6,960.00	* 101 36 30100-487	09/30/19	HEALTH SERVICES	70611025
35991	EMOCHA MOBILE HEALTH INC	6,960.00	*VENDOR TOTAL			
29312	FAMILY PROMISE OF LINN COUNTY	900.00	* 101 24 34007-340	10/07/19	RENT ASSISTANCE	70611027
29312	FAMILY PROMISE OF LINN COUNTY	900.00	*VENDOR TOTAL			
86163	FAREWAY	24.76	* 101 24 31104-332B	07/16/19	GROCERIES/ASSISTANC	70611029
86163	FAREWAY	50.00	* 101 24 31104-332B	09/25/19	GROCERIES/ASSISTANC	70611028
86163	FAREWAY	30.00	* 101 24 31104-332B	09/25/19	GROCERIES/ASSISTANC	70611028
86163	FAREWAY	24.28	* 101 24 31104-332B	09/24/19	GROCERIES/ASSISTANC	70611028
86163	FAREWAY	30.00	* 101 24 31104-332B	09/12/19	GROCERIES/ASSISTANC	70611028
86163	FAREWAY	67.30	* 101 24 31104-332B	08/21/19	GROCERIES/ASSISTANC	70611028
86163	FAREWAY	17.53	* 101 24 31104-332B	08/19/19	GROCERIES/ASSISTANC	70611029
86163	FAREWAY	25.00	* 101 24 31104-332B	09/26/19	GROCERIES/ASSISTANC	70611029
86163	FAREWAY	268.87	*VENDOR TOTAL			
30848	FERGUSON ENTERPRISES INC	734.40	* 101 12 10500-210A	10/06/19	CC CUST#119966 FRNT	70611031
30848	FERGUSON ENTERPRISES INC	734.40	*VENDOR TOTAL			
88341	GATEWAY GARDENS	450.00	* 101 24 31104-340	10/03/19	RENT ASSISTANCE	70611032
88341	GATEWAY GARDENS	450.00	*VENDOR TOTAL			
73558	GRAYBAR ELECTRIC CO INC	197.42	* 101 12 10500-210A	09/18/19	MAINTENANCE SUPPLIE	70611033
73558	GRAYBAR ELECTRIC CO INC	197.42	*VENDOR TOTAL			
24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	10/01/19	RENT ASSISTANCE	70611036
24101	HAMES HOMES INC	400.00	* 101 24 31104-340I	10/04/19	RENT ASSISTANCE	70611035
24101	HAMES HOMES INC	775.00	*VENDOR TOTAL			
20618	HAWKEYE AREA COMMUNITY ACTION	380.00	* 101 24 31104-340	10/02/19	HANDFORD ASHLEY JO	70611034
20618	HAWKEYE AREA COMMUNITY ACTION	380.00	*VENDOR TOTAL			
07935	HEISERMAN JODI	342.00	* 101 24 34007-422	09/08/19	TRAINING 9/4-9/8/19	70611037
07935	HEISERMAN JODI	97.61	* 101 24 34007-413	09/27/19	MILE 9/20-9/27/19	70611037
07935	HEISERMAN JODI	140.59	* 101 24 34007-413	08/30/19	MILE 8/7-8/30/19	70611037
07935	HEISERMAN JODI	580.20	*VENDOR TOTAL			
50010	HY VEE	25.92	* 101 24 31104-332B	08/06/19	GROCERIES/ASSISTANC	70611038

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	26.00	* 101 24 31104-332B	08/08/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	23.45	* 101 24 31104-332B	08/08/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	24.42	* 101 24 31104-332B	08/07/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	25.12	* 101 24 31104-332B	07/22/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	26.00	* 101 24 31104-332B	07/17/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	25.36	* 101 24 31104-332B	08/20/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	25.35	* 101 24 31104-332B	08/21/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	26.00	* 101 24 31104-332B	08/23/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	18.92	* 101 24 31104-332B	08/19/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	25.43	* 101 24 31104-332B	08/27/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	25.59	* 101 24 31104-332B	08/29/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	24.05	* 101 24 31104-332B	08/29/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	25.25	* 101 24 31104-332B	09/04/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	26.65	* 101 24 31104-332B	09/04/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	25.94	* 101 24 31104-332B	09/05/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	28.75	* 101 24 31104-332B	09/10/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	50.00	* 101 24 31104-332B	09/12/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	29.87	* 101 24 31104-332B	09/17/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	30.00	* 101 24 31104-332B	09/17/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	28.64	* 101 24 31104-332B	09/23/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	28.94	* 101 24 31104-332B	09/23/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	44.88	* 101 24 31104-332B	09/27/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	26.00	* 101 24 31104-332B	08/27/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	26.00	* 101 24 31104-332B	08/20/19	GROCERIES/ASSISTANC	70611038
50010	HY VEE	692.53	*VENDOR TOTAL			

11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	10/01/19	COMPUTERS/COMPUTER	70611039
11649	INFORMATICS INC.	79.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	274.56	* 101 09 90000-293	09/30/19	PARTS/SUPPLES/MINOR	70611040
70134	IOWA PRISON INDUSTRIES	274.56	*VENDOR TOTAL			

27558	ISACA	80.00	* 101 21 90000-422	10/02/19	INV#ISACEVMT025620	70611041
27558	ISACA	80.00	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	450.00	* 101 24 31104-340	10/04/19	RENT ASSISTANCE	70611042
24396	J Z PROPERTIES LLC	450.00	*VENDOR TOTAL			

06474	JOHNSON NANCY	420.00	* 101 24 31104-340	10/02/19	RENT ASSISTANCE	70611077
06474	JOHNSON NANCY	420.00	*VENDOR TOTAL			

21930	JPMORGAN CHASE BANK NA	189.66	* 101 26 32100-340	10/01/19	J RIDGWAY R116 MORT	70611043
21930	JPMORGAN CHASE BANK NA	189.66	*VENDOR TOTAL			

81448	JUNGE LINCOLN MERCURY	13.20	* 101 13 91012-253	09/11/19	ACT#4705 WO#40 CAR#	70611044
81448	JUNGE LINCOLN MERCURY	181.66	* 101 13 91012-253	09/12/19	ACT#4705 WO#57 CAR#	70611044
81448	JUNGE LINCOLN MERCURY	96.26	* 101 13 91012-253	09/18/19	ACT#4705 WO#59 CAR#	70611044
81448	JUNGE LINCOLN MERCURY	2.00	* 101 13 91012-253	09/23/19	ACT#4705 WO#57 CAR#	70611044
81448	JUNGE LINCOLN MERCURY	213.80	* 101 13 91012-253	09/04/19	ACT#4705 WO#15568 C	70611044
81448	JUNGE LINCOLN MERCURY	159.74	* 101 13 91012-253	09/24/19	ACT#4705 WO#67 CAR#	70611044
81448	JUNGE LINCOLN MERCURY	643.46	* 101 13 91012-253	09/24/19	ACT#4705 WO#67 CAR#	70611044
81448	JUNGE LINCOLN MERCURY	36.80	* 101 13 91012-253	09/25/19	ACT#4705 WO#67 CAR#	70611044

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81448	JUNGE LINCOLN MERCURY	170.12	* 101 13 91012-253	09/25/19	ACT#4705 WO#57 CAR#	70611044
81448	JUNGE LINCOLN MERCURY	180.06	* 101 13 91012-253	09/03/19	ACT#4705 WO#31 CAR#	70611044
81448	JUNGE LINCOLN MERCURY	535.33	* 101 13 91012-253	09/11/19	ACT#4705 WO#40 CAR#	70611044
81448	JUNGE LINCOLN MERCURY	159.74	* 101 13 91012-253	09/23/19	ACT#4705 WO#76 CAR#	70611044
81448	JUNGE LINCOLN MERCURY	2,392.17	*VENDOR TOTAL			

73025	KAEGBEIN DALLAS A	425.00	* 101 24 31104-340	10/07/19	RENT ASSISTANCE	70611045
73025	KAEGBEIN DALLAS A	425.00	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	10/04/19	RENT ASSISTANCE	70611046
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	10/04/19	RENT ASSISTANCE	70611046
26220	KIRKWOOD ESTATES LLC	700.00	*VENDOR TOTAL			

25170	LINDEMANN RICH	200.00	* 101 24 31104-340	10/07/19	RENT ASSISTANCE	70611047
25170	LINDEMANN RICH	200.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	449.30	* 101 34 61107-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	49.08	* 101 34 61107-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	153.08	* 101 34 61107-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	801.14	* 101 34 61107-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	28.31	* 101 34 61107-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	3,269.62	* 101 34 61107-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	251.31	* 101 34 61107-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	87.96	* 101 34 61107-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	18.72	* 101 34 61107-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	1,437.68	* 101 34 61107-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	4,406.37	* 101 17 33001-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	378.11	* 101 01 90302-431G	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	365.63	* 101 01 90302-431G	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	313.25	* 101 34 61107-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	454.32	* 101 34 61107-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	12,483.38	*VENDOR TOTAL			

31792	LKJ ENTERPRISES LLC	425.00	* 101 26 32100-340	10/01/19	RENT ASSISTANCE	70611049
31792	LKJ ENTERPRISES LLC	425.00	*VENDOR TOTAL			

34301	LOANCARE LLC	350.00	* 101 24 31104-340A	10/01/19	MORTGAGE/INTEREST A	70611050
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/03/19	RENT ASSISTANCE	70611051
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/03/19	RENT ASSISTANCE	70611051
24158	MARGARET BOCK HOUSING	600.00	*VENDOR TOTAL			

60016	MARION MUNICIPAL WATER DEPARTM	108.24	* 101 24 31104-341D	10/07/19	UTILITIES/ASSISTANC	70611052
60016	MARION MUNICIPAL WATER DEPARTM	108.24	*VENDOR TOTAL			

35995	MIGALI INDUSTRIES INC	8,682.00	* 101 36 30100-638	03/28/19	2 EVOX REFRIGERATOR	70611054
35995	MIGALI INDUSTRIES INC	5,166.00	* 101 36 30100-638	03/28/19	1 EVOX-1F FREEZER-C	70611054
35995	MIGALI INDUSTRIES INC	1,415.00	* 101 36 30100-638	03/28/19	WHITE GLOVE DELIVER	70611054
35995	MIGALI INDUSTRIES INC	15,263.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33869	MOTEL 6 - CEDAR RAPIDS IA #496	275.45	* 101 24 34007-340	09/16/19	RENT ASSISTANCE	70611055
33869	MOTEL 6 - CEDAR RAPIDS IA #496	275.45	*VENDOR TOTAL			
35993	NESSET LAWRENCE T	450.00	* 101 24 31104-340	10/04/19	RENT ASSISTANCE	70611057
35993	NESSET LAWRENCE T	450.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	225.00	* 101 24 31104-340	10/01/19	RENT ASSISTANCE	70611058
32622	ONE PROPERTY MANAGEMENT	225.00	*VENDOR TOTAL			
29061	SELDIN COMPANY	450.00	* 101 24 31104-340	10/04/19	RENT ASSISTANCE	70611063
29061	SELDIN COMPANY	450.00	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	41.83	* 101 34 61001-414	10/01/19	TELEPHONE	70611064
60035	SOUTH SLOPE COOPERATIVE	41.83	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	395.00	* 101 24 31104-340I	10/04/19	RENT ASSISTANCE	70611066
32511	SQUAW CREEK PARTNERS LLC	395.00	*VENDOR TOTAL			
35954	SU RONG	174.00	* 101 36 30100-530	08/23/19	IMMIGRATION REFUND	70611067
35954	SU RONG	174.00	*VENDOR TOTAL			
34951	SUNSET VILLAGE MHP LLC	400.00	* 101 24 31104-340I	10/02/19	RENT ASSISTANCE	70611068
34951	SUNSET VILLAGE MHP LLC	400.00	*VENDOR TOTAL			
20898	TENNANT SALES AND SERVICE COMP	155.59	* 101 12 91001-441	09/27/19	PSC CUST#4720961 SC	70611069
20898	TENNANT SALES AND SERVICE COMP	155.59	*VENDOR TOTAL			
27544	TREASURER STATE OF IOWA	782.00	* 101 34 61001-425	10/04/19	JUL-SEP'19 CABIN SA	70611070
27544	TREASURER STATE OF IOWA	782.00	*VENDOR TOTAL			
25957	UNZEITIG CONSTRUCTION CO	325.09	* 101 12 91025-441	09/23/19	HOPE JOB#575 SECURE	70611071
25957	UNZEITIG CONSTRUCTION CO	325.09	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	480.00	* 101 24 34007-340	10/07/19	RENT ASSISTANCE	70611075
23798	WESTDALE CAPITAL INVESTMENTS	450.00	* 101 24 31104-340	10/02/19	RENT ASSISTANCE	70611075
23798	WESTDALE CAPITAL INVESTMENTS	420.00	* 101 24 31104-340	10/04/19	RENT ASSISTANCE	70611075
23798	WESTDALE CAPITAL INVESTMENTS	420.00	* 101 24 31104-340	10/03/19	RENT ASSISTANCE	70611075
23798	WESTDALE CAPITAL INVESTMENTS	1,770.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	350.00	* 101 24 31104-340	09/12/19	RENT ASSISTANCE	70611076
83072	WILLIAMS MICHAEL	400.00	* 101 24 31104-340	09/12/19	RENT ASSISTANCE	70611076
83072	WILLIAMS MICHAEL	425.00	* 101 24 31104-340	09/26/19	RENT ASSISTANCE	70611076
83072	WILLIAMS MICHAEL	325.00	* 101 24 31104-340	10/02/19	RENT ASSISTANCE	70611076
83072	WILLIAMS MICHAEL	325.00	* 101 24 31104-340	10/07/19	RENT ASSISTANCE	70611076
83072	WILLIAMS MICHAEL	1,825.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	67.52	* 101 34 61001-414	10/03/19	TELEPHONE	70611078
34114	WINDSTREAM HOLDINGS INC	67.52	*VENDOR TOTAL			
GENERAL FUND		143,725.53	**FUND TOTAL			
		143,725.53	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20084	BENTON COUNTY SHERIFF'S OFFICE	1.50	* 102 29 16202-425G	10/03/19	SERVICE FEES	70611012
20084	BENTON COUNTY SHERIFF'S OFFICE	1.50	*VENDOR TOTAL			

20102	POLK CO SHERIFF	42.76	* 102 29 16202-425G	09/27/19	SERVICE FEES	70611061
20102	POLK CO SHERIFF	42.76	*VENDOR TOTAL			

20106	WASHINGTON CO SHERIFF	34.00	* 102 29 16202-425G	09/18/19	SERVICE FEES	70611074
20106	WASHINGTON CO SHERIFF	34.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	78.26	**FUND TOTAL			
		78.26	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/11/19-10/17/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
05732	DHONDT MECHELLE	146.74	* 203 23 44110-413	07/12/19	MILE 7/11-7/12/19	70611022
05732	DHONDT MECHELLE	156.60	* 203 23 44110-413	04/13/19	MILE 4/12-4/13/19	70611022
05732	DHONDT MECHELLE	77.72	* 203 23 44110-413	03/07/19	MILE 3/6-3/7/19	70611022
05732	DHONDT MECHELLE	310.88	* 203 23 44110-413	07/23/19	MILE 7/12-7/23/19	70611022
05732	DHONDT MECHELLE	146.74	* 203 23 44110-413	08/27/19	MILE 8/16-8/27/19	70611022
05732	DHONDT MECHELLE	87.00	* 203 23 44110-413	04/25/19	MILE 4/18-4/25/19	70611022
05732	DHONDT MECHELLE	925.68	*VENDOR TOTAL			

	MH/DD	925.68	**FUND TOTAL			
		925.68	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	405.80	* 209 35 72100-431	09/27/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	561.23	* 209 35 71300-431	09/27/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	34.65	* 209 35 72100-430	09/27/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	319.33	* 209 35 71300-431	09/27/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	1,266.98	* 209 35 70000-431	09/27/19	UTILITIES/ASSISTANC	70611008
60000	ALLIANT UTILITIES	2,587.99	*VENDOR TOTAL			

84805	FAUSER OIL CO INC	536.19	* 209 35 72100-254	09/19/19	FUEL/OIL PURCHASE	70611030
84805	FAUSER OIL CO INC	536.19	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	308.90	* 209 35 71300-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	1,587.35	* 209 35 72100-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	219.26	* 209 35 71300-431	09/30/19	UTILITIES/ASSISTANC	70611048
60021	LINN COUNTY REC INC	2,115.51	*VENDOR TOTAL			

70373	SPRINGVILLE READY MIX INC	856.26	* 209 35 71100-211	09/23/19	CONCRETE - 3397 C A	70611065
70373	SPRINGVILLE READY MIX INC	1,136.00	* 209 35 71100-211	10/01/19	CONCRETE - 829 SECR	70611065
70373	SPRINGVILLE READY MIX INC	150.00	* 209 35 71100-211	10/01/19	CONCRETE - ALBURNET	70611065
70373	SPRINGVILLE READY MIX INC	2,142.26	*VENDOR TOTAL			

	SECONDARY ROADS	7,381.95	**FUND TOTAL			
		7,381.95	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 10/17/19
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

Run: MONDAY OCT1419 15:23

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DATE RANGE: 10/11/19-10/17/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	09/27/19	EQUIPMENT RENTAL	70611072
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#
28737	CENTURY LINK	178.61	* 289 19 05014-414	09/25/19	TELEPHONE	70611021
28737	CENTURY LINK	238.14	* 289 19 05013-414	09/25/19	TELEPHONE	70611021
28737	CENTURY LINK	416.75	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	416.75	**FUND TOTAL			
		416.75	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09419	CARMER HEIDI A	828.42	* 625 98 05500-422	10/09/19	IA STATEBARASSOC 20	70611017
09419	CARMER HEIDI A	828.42	*VENDOR TOTAL			

26799	ENTERPRISE RENT A CAR	133.93	* 625 98 05500-422	08/30/19	2019PRIMA CHAPTER C	70611026
26799	ENTERPRISE RENT A CAR	133.93	*VENDOR TOTAL			

28426	MATHEW STANLEY J MD	246.39	* 625 98 05500-464	09/10/19	INV 620740 SCHUCHMA	70611053
28426	MATHEW STANLEY J MD	246.39	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	103.85	* 625 98 05500-464	09/18/19	HEALTH SERVICES	70611059
83464	PHYSICIANS CLINIC OF IOWA PC	103.85	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	1,138.15	* 625 98 05500-464	09/16/19	HEALTH SERVICES	70611062
85465	RADIOLOGY CONSULTANTS OF IOWA,	1,138.15	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	2,450.74	**FUND TOTAL			
		2,450.74	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 10/17/19
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

Run: MONDAY OCT1419 15:23

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DATE RANGE: 10/11/19-10/17/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		155,068.89	**REPORT TOTAL			
		155,068.89	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	32,177.68				
	GRAND TOTAL	187,246.57				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27136	0000000000	4IMPRINT	\$158.23	209-5-35-70000-293	08/21/19	SAFETY AWARDS	00000000
						VENDOR TOTAL	\$158.23 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$172.48	101-5-12-91003-475	10/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	10/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	10/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	10/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	10/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	10/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$206.08	101-5-12-91005-475	10/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	10/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	10/02/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	10/02/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,476.32 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$245.32	102-5-02-80000-269	09/26/19	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$245.32 *
32081	0000000000	ACCURATE COMPONENT SALES	\$4.64	209-5-35-72200-240	09/03/19	HARDWARE - BOLTS	00000000
						VENDOR TOTAL	\$4.64 *
24838	0000000001	ACE GLASS INC	\$607.26	101-5-36-60002-291	09/26/19	50MM POLY HOOD W/BRA	00000000
						VENDOR TOTAL	\$607.26 *
85174	0000000000	ACORN NATURALISTS	\$15.90	227-5-34-61119-487	09/26/19	POCKET GUIDES-WICKIU	00000000
						VENDOR TOTAL	\$15.90 *
23973	0000000000	ACTERRA GROUP	\$732.73	101-5-34-61118-290	09/26/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$732.73 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-02-90100-260	09/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-04-90200-260	09/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-07-63001-260	09/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$58.00	206-5-13-10500-231	09/23/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$785.00	101-5-13-10000-290	10/01/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	101-5-24-31104-260	10/03/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$17.00	274-5-37-05001-402	10/07/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,022.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$152.21	101-5-34-61113-254	09/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$8.96	101-5-34-61116-251	09/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$8.40	101-5-34-61113-254	09/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$6.30	101-5-34-61113-254	09/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$8.19	101-5-34-61116-251	09/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$139.79	101-5-34-61113-254	09/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$11.68	101-5-34-61113-254	09/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$800.00	101-5-34-61113-254	09/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$399.00	101-5-34-61116-251	09/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$18.42	101-5-34-61113-254	09/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,552.95 *
87212	0000000001	ADVANCE AUTO PARTS	\$41.03CR	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$828.35	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$429.43	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$162.45	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$24.35	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$47.80	209-5-35-72100-251	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$114.83	209-5-35-72100-251	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$195.77	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$24.35CR	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$41.03	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$79.93	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.50	209-5-35-72100-251	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$89.69	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.70	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$23.04	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$12.00	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$79.10	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$231.10	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$38.60	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.79	209-5-35-72200-290	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$100.26CR	209-5-35-72200-290	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.83	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$89.69CR	209-5-35-72100-254	08/27/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$2,211.96				*
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$733.55	101-5-04-81000-404	09/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$868.09	101-5-04-81000-404	09/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$742.30	101-5-04-81000-404	09/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$457.54	101-5-04-81000-404	09/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$971.69	101-5-04-81000-404	09/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$805.79	101-5-04-81000-404	09/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$532.90	101-5-03-81100-266	09/26/19	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$5,111.86				*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	09/26/19	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$35.00				*
21158	0000000000	ADVENTURELAND INN	\$498.40	274-5-37-05001-422	09/26/19	LODGING T MC FARLAN	00000000
21158	0000000000	ADVENTURELAND INN	\$299.04	274-5-37-05001-422	09/26/19	LODGING UMBDENSTOCK	00000000
21158	0000000000	ADVENTURELAND INN	\$299.04	274-5-37-05001-422	09/26/19	LODGING - R BELT TRI	00000000
21158	0000000000	ADVENTURELAND INN	\$299.04	274-5-37-05001-422	09/26/19	LODGING - M WINDERS	00000000
		VENDOR TOTAL	\$1,395.52				*
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	09/30/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$1,576.75				*
29421	0000000000	AIRGAS INC	\$306.53	209-5-35-72200-213	08/31/19	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$56.28	209-5-35-70000-293	08/31/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$31.22	209-5-35-70000-293	08/31/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$103.92	209-5-35-70000-293	08/31/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$152.49	209-5-35-72200-213	08/31/19	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$74.00	209-5-35-72200-447	08/31/19	OUTSIDE TOOL REPAIR	00000000
29421	0000000000	AIRGAS INC	\$106.21	209-5-35-72200-213	08/31/19	WEDLING SUPPLIES - W	00000000
29421	0000000000	AIRGAS INC	\$24.65	209-5-35-70000-293	08/31/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$93.00	209-5-35-70000-293	08/31/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$187.98	209-5-35-70000-293	08/31/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$41.65	209-5-35-70000-293	08/31/19	PROTECTIVE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29421	0000000000	AIRGAS INC	\$125.57	209-5-35-70000-293	08/31/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$19.78	209-5-35-72200-290	08/31/19	HAND TOOLS - TIP CUT	00000000
29421	0000000000	AIRGAS INC	\$86.59	209-5-35-70000-293	08/31/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$4.33	209-5-35-70000-293	08/31/19	PROTECTIVE SUPPLIES	00000000
						VENDOR TOTAL	\$1,414.20 *
33094	0000000000	ALDI 68062	\$83.52	221-5-23-46100-292	09/26/19	REC	00000000
						VENDOR TOTAL	\$83.52 *
21105	0000000000	ALL HEART STAFFING INC	\$126.00CR	221-5-23-46100-487	09/23/19	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$111.00	221-5-23-46100-487	09/23/19	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,512.00	221-5-23-46100-487	09/23/19	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,417.50	221-5-23-46100-487	10/07/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$2,914.50 *
87509	0000000000	ALL SECURE INC	\$90.00	101-5-12-91015-486	10/01/19	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91002-486	10/01/19	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$120.00	101-5-12-91019-486	10/01/19	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91021-486	10/01/19	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91001-486	10/01/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$525.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$32,648.95	102-5-02-80100-412	09/30/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$32,648.95 *
70011	0000000000	ALTORFER INC	\$1,802.20	209-5-35-72100-440	08/20/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$767.35	209-5-35-72100-241	08/20/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$12.40	209-5-35-72100-254	09/12/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$2,581.95 *
34937	0000000000	AMAZON.COM	\$26.00	101-5-12-91002-210A	09/26/19	CH-MICROPHONE JACKS	00000000
34937	0000000000	AMAZON.COM	\$65.78	101-5-06-91100-422	09/26/19	CISSP STUDY GUIDE	00000000
34937	0000000000	AMAZON.COM	\$153.28	101-5-07-63001-290	09/26/19	LUKE WIRELESS HEADSE	00000000
34937	0000000000	AMAZON.COM	\$13.99	101-5-07-63001-290	09/26/19	KITCHEN CADDY	00000000
34937	0000000000	AMAZON.COM	\$111.24	101-5-12-33001-210A	09/26/19	JDC-DOOR WEATHERSTRI	00000000
34937	0000000000	AMAZON.COM	\$136.90	101-5-13-10500-290	09/26/19	ORD#114-8645067-7682	00000000
34937	0000000000	AMAZON.COM	\$115.50	101-5-13-10500-290	09/26/19	ORD#114-3238125-8012	00000000
34937	0000000000	AMAZON.COM	\$44.83	101-5-24-34001-291	09/26/19	MED & LAB	00000000
						VENDOR TOTAL	\$667.52 *
30471	0000000000	AMER ASSOC NOTARIESWE	\$26.90	209-5-35-70000-260	09/24/19	OFFICE SUPPLIES - RE	00000000
30471	0000000000	AMER ASSOC NOTARIESWE	\$26.90	209-5-35-70000-260	09/24/19	OFFICE SUPPLIES - RE	00000000
						VENDOR TOTAL	\$53.80 *
26901	0000000000	AMERICAN AIRLINES	\$30.00	101-5-34-61001-422	09/26/19	BAGGAGE FEE-GIBBINS-	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	101-5-34-61001-422	09/26/19	BAGGAGE FEE-GOEMAAT-	00000000
26901	0000000000	AMERICAN AIRLINES	\$30.00	101-5-01-90000-4133	09/26/19	BAGGAGE FEE-OLESON-N	00000000
						VENDOR TOTAL	\$90.00 *
35958	0000000000	AMERICAN FLAGPOLE & FLAGS	\$456.33	101-5-12-91015-210A	09/26/19	CSB-CABLE ASSEMBLY F	00000000
						VENDOR TOTAL	\$456.33 *
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$60.00	101-5-13-10600-480	09/26/19	AJA MEMBERSHIP-HEATH	00000000
						VENDOR TOTAL	\$60.00 *

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40095	0000000000	AMERICAN PLANNING ASSN	\$375.00	101-5-07-63001-422	09/26/19	CHARLIE APA '19 FALL	00000000
40095	0000000000	AMERICAN PLANNING ASSN	\$175.00	101-5-07-63001-422	09/26/19	MIKE APA FALL CONF I	00000000
40095	0000000000	AMERICAN PLANNING ASSN	\$216.00	101-5-07-63001-480	09/26/19	MIKE APA ANNUAL MEMB	00000000
40095	0000000000	AMERICAN PLANNING ASSN	\$340.00	101-5-07-63001-422	09/26/19	LES APA FALL CONF. I	00000000
40095	0000000000	AMERICAN PLANNING ASSN	\$275.00	101-5-07-63001-422	09/26/19	STEPH APA FALL CONF	00000000
						VENDOR TOTAL	\$1,381.00 *
35834	0000000001	AMERICAN TOWER INVESTMENTS LLC	\$6,600.00	791-5-39-05003-455A	10/01/19	911 CUST#234506 SOUT	00000000
						VENDOR TOTAL	\$6,600.00 *
23993	0000000000	AMERIGAS - CR IA	\$79.50	101-5-12-91006-210A	09/26/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$79.50 *
70059	0000000000	AMOCO OIL COMPANY	\$32.00	625-5-98-05500-422	09/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$29.00	625-5-98-05500-422	09/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$19.06	102-5-13-15200-250	09/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$33.56	101-5-13-10500-250	09/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$33.42	101-5-13-10500-250	09/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$29.71	101-5-13-10500-250	09/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$23.40	101-5-13-10000-250	09/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$20.22	274-5-37-05001-413	09/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$27.00	274-5-37-05001-413	09/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$247.37 *
30977	0000000000	AMZN MARKETPLACE	\$36.12	101-5-12-10500-210A	09/26/19	CC WHITE & YELLOW RE	00000000
30977	0000000000	AMZN MARKETPLACE	\$7.97	101-5-11-30008-260	09/26/19	HEALTH FAIR SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$13.95	101-5-11-90000-260	09/26/19	MISC HR SUPPLIES - S	00000000
30977	0000000000	AMZN MARKETPLACE	\$19.27	101-5-11-30008-260	09/26/19	HEALTH FAIR POPCORN	00000000
30977	0000000000	AMZN MARKETPLACE	\$9.99	101-5-11-30008-260	09/26/19	HEALTH FAIR SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$119.99	101-5-12-10501-210A	09/26/19	SO-LED DISPLAY	00000000
30977	0000000000	AMZN MARKETPLACE	\$54.36	101-5-36-30400-260	09/26/19	CELL PHONE COVERS	00000000
30977	0000000000	AMZN MARKETPLACE	\$72.57	101-5-36-30400-260	09/26/19	CELL PH CASES, SCREE	00000000
30977	0000000000	AMZN MARKETPLACE	\$184.70	101-5-36-30400-261	09/26/19	YOU'RE IT: CRISIS,CH	00000000
30977	0000000000	AMZN MARKETPLACE	\$46.93	101-5-36-60002-290	09/26/19	CELL PHONE CASES	00000000
30977	0000000000	AMZN MARKETPLACE	\$63.26	274-5-37-05001-260	09/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$7.95	101-5-36-60002-291	09/26/19	URBAN ARMOR GEAR CEL	00000000
30977	0000000000	AMZN MARKETPLACE	\$18.82	289-5-19-05014-260	09/26/19	PERMANENT MARKERS-BL	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.90	274-5-37-05001-260	09/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$23.89	289-5-19-05014-260	09/26/19	PERMANENT MARKERS-BL	00000000
30977	0000000000	AMZN MARKETPLACE	\$16.49	101-5-12-91001-210A	09/26/19	COMPUTER MICROPHONE-	00000000
30977	0000000000	AMZN MARKETPLACE	\$149.69	101-5-36-30200-290	09/26/19	CELL PHONE COVER/SCR	00000000
30977	0000000000	AMZN MARKETPLACE	\$28.83	101-5-20-31000-260	09/26/19	OFFICE SUP: CELL PHO	00000000
30977	0000000000	AMZN MARKETPLACE	\$38.49	101-5-36-30030-260	09/26/19	CELL PHONE CASES	00000000
30977	0000000000	AMZN MARKETPLACE	\$159.90	227-5-34-02100-626	09/26/19	SHOWER CURTAINS	00000000
30977	0000000000	AMZN MARKETPLACE	\$72.91	101-5-34-61003-292	09/26/19	PAINT MARKERS-WICKIU	00000000
30977	0000000000	AMZN MARKETPLACE	\$38.51	101-5-36-30030-290	09/26/19	BED BUG INTERCEPTORS	00000000
30977	0000000000	AMZN MARKETPLACE	\$34.95	101-5-12-91005-210A	09/26/19	FM-NUT DRIVER BIT SE	00000000
30977	0000000000	AMZN MARKETPLACE	\$27.80	101-5-24-34007-260	09/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$495.00	102-5-13-15400-260	09/26/19	ORD#113-3450903-5961	00000000
30977	0000000000	AMZN MARKETPLACE	\$20.43	101-5-13-10100-290	09/26/19	ORD#113-4711590-4578	00000000
30977	0000000000	AMZN MARKETPLACE	\$85.99	101-5-12-33001-210A	09/26/19	JDC-TUFFY UTILITY CA	00000000
30977	0000000000	AMZN MARKETPLACE	\$51.25	101-5-12-91006-210A	09/26/19	OB-BULB AUGER	00000000
30977	0000000000	AMZN MARKETPLACE	\$185.67	101-5-13-10000-290	09/26/19	ORD#112-5920327-4853	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000000	AMZN MARKETPLACE	\$34.95	101-5-24-33101-332	09/26/19	FOOD & PROV	00000000
30977	0000000000	AMZN MARKETPLACE	\$38.99	101-5-12-10500-210A	09/26/19	CC-SKY MATS	00000000
30977	0000000000	AMZN MARKETPLACE	\$17.97	101-5-12-91005-210A	09/26/19	FM-CARBURATOR FOR LE	00000000
30977	0000000000	AMZN MARKETPLACE	\$8.99	101-5-12-91006-210A	09/26/19	OB-CELL PHONE CASE-L	00000000
30977	0000000000	AMZN MARKETPLACE	\$78.42	101-5-12-91005-210A	09/26/19	FM-BRASS DRINKING FA	00000000
30977	0000000000	AMZN MARKETPLACE	\$5.95	101-5-12-91005-210A	09/26/19	FM-DRIVE SPINNER HAN	00000000
30977	0000000000	AMZN MARKETPLACE	\$10.96	221-5-23-46100-292	09/26/19	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.17	101-5-12-33001-210A	09/26/19	JDC-BATTERY CABLES &	00000000
30977	0000000000	AMZN MARKETPLACE	\$46.17	101-5-12-90000-210A	09/26/19	PSC-SMALL STEP STOOL	00000000
30977	0000000000	AMZN MARKETPLACE	\$188.93	101-5-24-34001-260	09/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$19.98	101-5-12-91005-210A	09/26/19	FM-SOCKET REDUCER AD	00000000
30977	0000000000	AMZN MARKETPLACE	\$15.47	101-5-12-91005-210A	09/26/19	FM-CARBURETOR W/AIR	00000000
30977	0000000000	AMZN MARKETPLACE	\$24.90	101-5-12-33001-210A	09/26/19	JDC-POWER ADAPTER FO	00000000
30977	0000000000	AMZN MARKETPLACE	\$130.52	101-5-12-33001-210A	09/26/19	JDC-4 DOOR BOTTOM SW	00000000
30977	0000000000	AMZN MARKETPLACE	\$499.00	276-5-38-05001-260	09/26/19	OFFICE EQUIPMENT (LA	00000000
30977	0000000000	AMZN MARKETPLACE	\$9.99	221-5-23-46100-260	09/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$17.98	221-5-23-46100-292	09/26/19	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$26.99	101-5-12-91001-210A	09/26/19	PSC-FLASH LIGHT	00000000
30977	0000000000	AMZN MARKETPLACE	\$13.19	101-5-26-32000-260	09/26/19	TABLE CLOTH OUTREACH	00000000
30977	0000000000	AMZN MARKETPLACE	\$9.95	101-5-12-10500-210A	09/26/19	CC-SHIPPING LABELS	00000000
						VENDOR TOTAL	\$3,344.05 *
30977	0000000004	AMZN MARKETPLACE	\$22.99CR	101-5-20-31000-260	09/26/19	OFFICE SUP: RETURNED	00000000
30977	0000000004	AMZN MARKETPLACE	\$19.60CR	101-5-36-30400-260	09/26/19	CELL PHONE CASES -CR	00000000
						VENDOR TOTAL	\$42.59CR *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$58.57	101-5-24-33101-332	09/17/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$55.69	101-5-24-33101-332	09/20/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$45.25	101-5-24-33101-332	09/24/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$59.03	101-5-24-33101-332	09/27/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$218.54 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$738.58	101-5-13-10500-230	09/02/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,101.94	101-5-13-10500-230	09/05/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$831.32	101-5-13-10500-230	09/09/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,084.40	101-5-13-10500-230	09/12/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$727.20	101-5-13-10500-230	09/16/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,053.46	101-5-13-10500-230	09/19/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$149.06	101-5-13-10500-230	09/19/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$888.26	101-5-13-10500-230	09/23/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$8.80	101-5-13-10500-230	09/24/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$889.63	101-5-13-10500-230	09/26/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$17.60	101-5-13-10500-230	09/27/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,156.55	101-5-13-10500-230	09/30/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$8,646.80 *
32480	0000000000	ANH'S TAILOR SHOP	\$54.00	101-5-13-10000-294	09/26/19	ANH'S-DEPUTY PANT RE	00000000
						VENDOR TOTAL	\$54.00 *
33676	0000000000	ANTHONY ASHLEY	\$425.00	101-5-24-31104-340	10/02/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$425.00 *
34996	0000000000	ANYPROMO INC	\$62.30	101-5-26-32102-290	09/26/19	LINN CO VA TABLE RUN	00000000
						VENDOR TOTAL	\$62.30 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	08/28/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$90.71	209-5-35-72100-294	08/28/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$82.45	209-5-35-72100-294	08/28/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	08/28/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$98.01	209-5-35-72100-294	08/28/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$76.35	209-5-35-72100-294	08/28/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	08/28/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	08/28/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$109.20	209-5-35-72100-294	08/28/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$67.05	209-5-35-72100-471	08/28/19	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$791.97 *
30768	0000000000	AREA EDUCATION AGENCY	\$105.00	101-5-24-33101-422	09/26/19	TRAINING	00000000
						VENDOR TOTAL	\$105.00 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$126.24	101-5-34-61113-254	09/26/19	PARTS#38&M43 (82.5%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$14.58	101-5-34-61113-254	09/26/19	MISC ITEMS-SA#4 (9.5	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$12.20	101-5-34-61113-254	09/26/19	TEE WRAP-SA#4 (7.97%	00000000
						VENDOR TOTAL	\$153.02 *
28253	0000000001	ASE TEST FEES	\$43.00	101-5-13-91012-422	09/26/19	A4-SUSPENSION & STEE	00000000
28253	0000000001	ASE TEST FEES	\$43.00	101-5-13-91012-422	09/26/19	AUTO TRANSMISSION/TR	00000000
						VENDOR TOTAL	\$86.00 *
70759	0000000000	ASPHALT PAVING ASSOC OF IOWA	\$235.00	209-5-35-70000-422	09/20/19	REGISTRATION - 2019	00000000
70759	0000000000	ASPHALT PAVING ASSOC OF IOWA	\$850.00	209-5-35-70000-422	09/20/19	REGISTRATION - 2019	00000000
						VENDOR TOTAL	\$1,085.00 *
30847	0000000000	AT&T MN21 5550	\$303.12	101-5-13-10600-414	09/26/19	ACT#287289770028	00000000
						VENDOR TOTAL	\$303.12 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$250.00	209-5-35-72100-254	09/03/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$250.00 *
40188	0000000000	AUTOZONE	\$23.98	101-5-12-33001-210A	09/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$23.98 *
25809	0000000000	AXON ENTERPRISE INC	\$39.00CR	101-5-13-10000-290	09/25/19	ACT#208246 SALES TAX	00000000
25809	0000000000	AXON ENTERPRISE INC	\$689.00	101-5-13-10000-290	08/07/19	ACT#208246 BATTERY P	00000000
						VENDOR TOTAL	\$650.00 *
70135	0000000000	BAKER PAPER INC	\$168.08	209-5-35-72100-232	09/25/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$105.28	209-5-35-72100-232	09/25/19	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$30.38	209-5-35-72100-232	09/25/19	CUSTODIAL SUPPLIES -	00000000
						VENDOR TOTAL	\$303.74 *
35978	0000000000	BAKERY OF CEDAR RAPIDS	\$45.00	101-5-04-81000-422	09/26/19	FOOD FOR MONTHLY ALL	00000000
						VENDOR TOTAL	\$45.00 *
11036	0000000000	BALIUS ASHLEY Z	\$227.94	101-5-24-31104-413	09/30/19	MILE 9/3-9/30/19	00000000
						VENDOR TOTAL	\$227.94 *
74692	0000000000	BANACOM SIGNS	\$517.75	101-5-13-10000-290	09/05/19	CLEAR WINDOW LINERS/	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$517.75 *
84674	0000000000	BATTERIES PLUS #126	\$23.95	101-5-20-31000-260	09/26/19	BATTERY STOCK	00000000
						VENDOR TOTAL	\$23.95 *
75322	0000000000	BAUER BUILT INC	\$2,280.00	209-5-35-72100-253	08/28/19	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$929.51	209-5-35-72100-253	08/28/19	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$150.00CR	209-5-35-72100-253	08/28/19	CREDIT RETURNS	00000000
75322	0000000000	BAUER BUILT INC	\$4,260.00	209-5-35-72100-253	08/28/19	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$220.00CR	209-5-35-72100-253	08/28/19	CREDIT RETURNS	00000000
75322	0000000000	BAUER BUILT INC	\$4,644.04	209-5-35-72100-253	08/28/19	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$1,192.80	209-5-35-72100-253	08/28/19	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$1,348.00	209-5-35-72100-253	08/28/19	TIRES	00000000
						VENDOR TOTAL	\$14,284.35 *
10901	0000000000	BETSWORTH RHONDA	\$124.12	101-5-02-90100-422	10/02/19	MILEAGE-ISAC BUDGET	00000000
						VENDOR TOTAL	\$124.12 *
35930	0000000000	BLANKSTYLE.COM	\$417.62	209-5-35-70000-293	09/04/19	SAFETY AWARDS	00000000
						VENDOR TOTAL	\$417.62 *
30910	0000000001	BLS*WIX COM18009495171	\$95.00	101-5-13-10600-422	09/26/19	2019 FALL NENA CONFE	00000000
30910	0000000001	BLS*WIX COM18009495171	\$95.00	101-5-13-10600-422	09/26/19	2019 FALL APCO CONFE	00000000
30910	0000000001	BLS*WIX COM18009495171	\$95.00	101-5-13-10600-422	09/26/19	2019 FALL NENA CONFE	00000000
						VENDOR TOTAL	\$285.00 *
76403	0000000000	BOB MICKEY COLLISION CENTER IN	\$288.90	625-5-98-05500-469	09/26/19	REPAIR TO 2012 FORD	00000000
						VENDOR TOTAL	\$288.90 *
33096	0000000002	BP#9495722STU'S PETQPS	\$28.68	101-5-13-10000-250	09/26/19	PATROL FUEL	00000000
						VENDOR TOTAL	\$28.68 *
33097	0000000000	BP#9778663OTTER CREQPS	\$50.25	101-5-07-63001-250	09/26/19	MATT OTTER CREEK GAS	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$54.90	101-5-07-63001-250	09/26/19	JEREMY OTTER CREEK G	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$52.19	101-5-07-63001-250	09/26/19	JEREMY OTTER CREEK G	00000000
						VENDOR TOTAL	\$157.34 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,400.00	101-5-13-10500-302	09/30/19	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,016.67	101-5-13-10500-302	09/30/19	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$8,416.67 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$2,092.00	102-5-13-15200-353	09/23/19	592/TRANSPORT/ANDERS	00000000
						VENDOR TOTAL	\$2,092.00 *
07115	0000000000	BRIDGEWATER JOELLEN	\$74.82	101-5-26-32000-413	10/09/19	J BRIDGEWATER MILEAG	00000000
						VENDOR TOTAL	\$74.82 *
28164	0000000000	BURGER KING	\$20.87	101-5-24-33004-292	09/26/19	REC	00000000
						VENDOR TOTAL	\$20.87 *
28164	0000000002	BURGER KING	\$28.63	101-5-24-33004-292	09/26/19	REC	00000000
						VENDOR TOTAL	\$28.63 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$441.00	101-5-09-90000-428N	09/30/19	NEW HIRE/RANDOM DRUG	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$441.00 *
20064	0000000001	C R COMMUNITY SCHOOL DISTRICT	\$175.46	101-5-24-33101-292	09/23/19	32580 REC 9/16/19	00000000
						VENDOR TOTAL	\$175.46 *
35050	0000000000	CACFP.ORG	\$150.00	101-5-24-33101-480	09/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$150.00 *
35074	0000000000	CALL-EM-ALL	\$27.00	102-5-02-80100-414	09/26/19	PRECINCT OFFICIAL NO	00000000
						VENDOR TOTAL	\$27.00 *
89094	0000000000	CAMPBELL SUPPLY	\$89.99	209-5-35-72200-290	09/11/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$102.95	209-5-35-72200-290	09/11/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$498.00	209-5-35-72200-290	09/11/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$65.00	209-5-35-72200-290	09/11/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$42.60	101-5-34-61104-210A	09/26/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$213.00	101-5-34-61104-210A	09/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,011.54 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$8.73	101-5-12-91001-232	10/04/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$49.73	101-5-12-91001-232	10/04/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$237.60	101-5-12-91001-232	10/04/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$145.66	101-5-12-91019-232	10/04/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$226.60	101-5-12-91015-232	10/04/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$214.72	101-5-12-91002-441	09/27/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$546.52	101-5-12-91005-232	10/04/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$169.95	101-5-12-33001-232	10/04/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$1,599.51 *
35796	0000000000	CAPRIOTTIS SANDWICH SHOP	\$67.89	101-5-34-61001-413A	09/26/19	WORKING BOARD MTG	00000000
35796	0000000000	CAPRIOTTIS SANDWICH SHOP	\$112.88	101-5-34-61001-413A	09/26/19	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$180.77 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$302.00	101-5-24-34007-399	09/26/19	OTHER	00000000
						VENDOR TOTAL	\$302.00 *
35524	0000000000	CAREFIRST SPECIALTY PHARMACY	\$50.90	625-5-98-05500-464	09/26/19	PRESCRIPTION - TIM N	00000000
						VENDOR TOTAL	\$50.90 *
31540	0000000000	CARQUEST 1727	\$47.19	101-5-15-73200-254	09/26/19	MAP SENSOR	00000000
31540	0000000000	CARQUEST 1727	\$39.12	101-5-15-73200-254	09/26/19	CAP FOR WASHER TANK	00000000
31540	0000000000	CARQUEST 1727	\$36.84	101-5-15-73200-254	09/26/19	BELTS	00000000
31540	0000000000	CARQUEST 1727	\$183.57	101-5-15-73200-254	09/26/19	A/C PARTS	00000000
31540	0000000000	CARQUEST 1727	\$55.08	101-5-15-73200-251	09/26/19	WASHER FLUID	00000000
31540	0000000000	CARQUEST 1727	\$89.42	101-5-15-73200-254	09/26/19	BEARINGS AD SEALS	00000000
31540	0000000000	CARQUEST 1727	\$227.79	101-5-15-73200-254	09/26/19	FUEL MODULE	00000000
31540	0000000000	CARQUEST 1727	\$227.79CR	101-5-15-73200-254	09/26/19	FUEL MODULE	00000000
31540	0000000000	CARQUEST 1727	\$4.55	101-5-15-73200-254	09/26/19	FLANGE GASKET	00000000
31540	0000000000	CARQUEST 1727	\$535.50	101-5-15-73200-254	09/26/19	FUEL PUMP	00000000
31540	0000000000	CARQUEST 1727	\$89.42	101-5-15-73200-254	09/26/19	BEARING AND SEALS	00000000
31540	0000000000	CARQUEST 1727	\$90.42	101-5-15-73200-254	09/26/19	PLUGS COIL	00000000
31540	0000000000	CARQUEST 1727	\$400.08	101-5-15-73200-254	09/26/19	COILS	00000000
31540	0000000000	CARQUEST 1727	\$60.93	101-5-15-73200-254	09/26/19	PLUGS COIL	00000000
31540	0000000000	CARQUEST 1727	\$29.74	101-5-15-73200-254	09/26/19	FUEL INJECTOR	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31540	0000000000	CARQUEST 1727	\$28.04	101-5-13-91012-290	09/26/19	SHOP USE/SHOP TOOLS	00000000
31540	0000000000	CARQUEST 1727	\$1,556.58	101-5-13-91012-253	09/26/19	SHOP STOCK/WORK ORDE	00000000
		VENDOR TOTAL				\$3,246.48	*
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$136.00	209-5-35-71100-215	08/29/19	WOOD FORM COATING	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$285.60	209-5-35-71100-213	08/29/19	REBAR	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$73.45	209-5-35-72200-290	08/29/19	HAND TOOLS - PLACER	00000000
		VENDOR TOTAL				\$495.05	*
31154	0000000001	CASEY'S GENERAL STORE 1427	\$27.89	101-5-13-10000-250	09/26/19	PATROL FUEL	00000000
		VENDOR TOTAL				\$27.89	*
25166	0000000000	CASEY'S GENERAL STORES INC	\$14.00	289-5-19-05013-254	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$34.97	101-5-36-30030-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.14	101-5-36-60002-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$34.98	101-5-36-30400-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$42.88	101-5-16-91017-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$43.01	101-5-12-33001-210A	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$36.79	101-5-36-60002-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$72.90	101-5-07-63001-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$69.22	101-5-07-63001-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.25	101-5-36-60002-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$39.24	101-5-36-30200-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$42.96	101-5-16-91017-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.99	101-5-16-91017-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.02	101-5-36-30400-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$17.02	101-5-36-30030-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$34.48	101-5-36-30035-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$18.03	101-5-36-30030-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.11	101-5-36-30200-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$39.25	101-5-07-63001-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$46.90	101-5-07-63001-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$16.95	101-5-13-10600-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$39.20	101-5-13-10500-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.91	101-5-13-10500-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.28	101-5-13-10000-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.85	101-5-13-10000-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.72	101-5-13-10000-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.49	101-5-13-10000-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.56	101-5-13-10000-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$52.95	101-5-07-63001-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$73.61	101-5-07-63001-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$44.00	101-5-07-63001-250	09/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$1,144.66	*
25166	0000000043	CASEY'S GENERAL STORES INC	\$25.07	102-5-02-80000-250	09/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000043	CASEY'S GENERAL STORES INC	\$20.57	101-5-13-10100-250	09/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$45.64	*
31055	0000000017	CASEY'S GENERAL STORES INC	\$27.26	101-5-13-10100-250	09/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$27.26	*
79907	0000000001	CDW COMPUTER CTR INC	\$74.85	101-5-13-10400-290	09/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$258.00	101-5-13-10400-290	09/26/19	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79907	0000000001	CDW COMPUTER CTR INC	\$150.66	101-5-13-10400-290	09/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$74.85CR	101-5-13-10400-290	09/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$53.06	101-5-13-10400-290	09/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$183.55	435-5-14-02255-290	09/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,795.00	101-5-06-91100-448J	09/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$795.00	101-5-06-91100-448J	09/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$90.01	101-5-01-90000-290	09/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$868.49	101-5-21-90000-262	09/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$2,103.72	101-5-06-91100-448J	09/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$64.25	101-5-36-30200-262	09/26/19	OFFICE SUPPLIES	00000000
		VENDOR TOTAL					\$6,361.74 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$35.00	221-5-23-46100-292A	09/26/19	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$17.50	221-5-23-46100-292A	09/26/19	REC	00000000
		VENDOR TOTAL					\$52.50 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$194.84	289-5-19-05013-250	09/30/19	SEPT 2019 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$70.89	101-5-09-90000-250	09/30/19	9/1-30/2019 FUEL-RIS	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$408.63	101-5-12-90000-250	09/30/19	CTYCR401082 GAS & DI	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$27.77	101-5-06-91100-250	09/30/19	GAS - IT VAN	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$85.24	289-5-19-05015-250	09/30/19	SEPT 2019 HAZMAT FUE	00000000
		VENDOR TOTAL					\$787.37 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$20.09	203-5-23-44110-250	09/30/19	10248992 SEP19 FUEL	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$859.31	101-5-25-33001-250	09/30/19	10248998 SEP19 FUEL	00000000
		VENDOR TOTAL					\$879.40 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$26.50	221-5-23-46100-292A	09/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	09/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	09/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46100-292A	09/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	09/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$8.00	221-5-23-46100-292A	09/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	09/26/19	REC	00000000
		VENDOR TOTAL					\$91.23 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$150.00	101-5-24-31104-341D	09/23/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$137.28	101-5-24-31104-341D	10/04/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$117.12	101-5-26-32100-341	09/19/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$19.22	101-5-34-61108-448	09/30/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$150.00	101-5-26-32100-341	09/20/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$351.91	101-5-24-34007-341	10/03/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL					\$925.53 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$514.31	101-5-11-90000-444	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$101.92	102-5-05-16100-444	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$737.45	274-5-37-05001-402	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$24.70	101-5-05-90000-444	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$221.24	101-5-05-11000-444	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$112.28	102-5-05-16100-444	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$67.14	101-5-34-61003-402	09/26/19	COPY OR COPIER FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.02	101-5-34-61001-402	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$14.94	289-5-19-05014-260	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$68.58	289-5-19-05014-260	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$3.72	101-5-06-90103-269	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$48.28	101-5-06-91100-448A	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$77.93	101-5-07-63001-403	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$29.60	101-5-07-63001-403	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$242.75	101-5-09-90000-448	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$78.93	101-5-04-81000-448	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$54.54	101-5-04-81000-448	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$47.53	101-5-04-81000-448	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$41.27	101-5-04-81000-448	09/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$46.67	101-5-24-34007-487	09/25/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$46.66	101-5-24-33127-487	09/25/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$46.67	101-5-24-34001-487	09/25/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$473.65	101-5-13-10500-403	10/07/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$6,085.36	*
10087	0000000000	CEDAR RAPIDS TRUCK CENTER INC	\$95.23	209-5-35-72100-254	09/13/19	PARTS - BATTERY ASSY	00000000
		VENDOR TOTAL				\$95.23	*
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$16.72	101-5-34-61003-292	09/26/19	ROCK-WICKIUP	00000000
		VENDOR TOTAL				\$16.72	*
27110	0000000011	CENEX - JP MORGAN PAYMENTS	\$30.00	101-5-13-10100-250	09/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$30.00	*
60064	0000000001	CENTRAL CITY CITY OF	\$208.84	101-5-34-61109-432	10/01/19	PLAINS-PRP 9/3-10/1	00000000
		VENDOR TOTAL				\$208.84	*
60064	0000000002	CENTRAL CITY CITY OF	\$2,206.08	101-5-24-33100-399	10/03/19	SUPPORT AUG19	00000000
60064	0000000002	CENTRAL CITY CITY OF	\$2,206.08	101-5-24-33100-399	10/03/19	SUPPORT SEP19	00000000
		VENDOR TOTAL				\$4,412.16	*
27773	0000000000	CITY OF CORALVILLE	\$3.00	101-5-07-63001-487	09/26/19	LES PARKING DOWS FAR	00000000
27773	0000000000	CITY OF CORALVILLE	\$2.00	625-5-98-05500-422	09/26/19	TRAVEL EXPENSE - PAR	00000000
		VENDOR TOTAL				\$5.00	*
87033	0000000000	CITYWIDE CLEANERS	\$20.30	101-5-36-30100-487F	09/26/19	SPLIT - LAB COATS (4	00000000
87033	0000000000	CITYWIDE CLEANERS	\$17.88	101-5-36-30030-487F	09/26/19	SPLIT - SCRUBS (42.3	00000000
87033	0000000000	CITYWIDE CLEANERS	\$4.06	101-5-36-30100-487F	09/26/19	SPLIT - LAB COAT (9.	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.49	101-5-12-90000-473	09/26/19	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$21.86	101-5-12-90000-473	09/26/19	FAC-UNIFORMS CLEANED	00000000
		VENDOR TOTAL				\$69.59	*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30477	0000000000	CLAREYS SAFETY EQUIPMENT	\$741.16	289-5-19-05015-294A	09/26/19	BATTERY PACK-MULTIRA	00000000
						VENDOR TOTAL	\$741.16 *
31073	0000000001	CLUBEXPRESS 8006562611	\$85.00	101-5-07-63001-422	09/26/19	RODD IFSMA FALL CONF	00000000
						VENDOR TOTAL	\$85.00 *
35959	0000000000	COE COLLEGE	\$25.00	101-5-13-10600-422	09/26/19	CAREER FAIR REGISTRA	00000000
						VENDOR TOTAL	\$25.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$56.47	101-5-36-60002-431	10/01/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$56.47 *
35951	0000000000	COLONIAL ESTATES MOBILE HOME P	\$300.00	101-5-24-31104-340I	10/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
71090	0000000000	COLONY HEATING & AIR CONDITION	\$2,000.00	215-5-36-60002-498B	08/23/19	M MONTGOMERY WOOD CH	00000000
						VENDOR TOTAL	\$2,000.00 *
35987	0000000000	CONFTABLEBOXES	\$328.50	101-5-05-11000-260	09/26/19	CONFERENCE TABLE AV	00000000
						VENDOR TOTAL	\$328.50 *
07838	0000000000	CONRAD LISA	\$342.00	101-5-24-34007-422	09/08/19	TRAINING 9/4-9/8/19	00000000
07838	0000000000	CONRAD LISA	\$132.93	101-5-24-34007-413	09/30/19	MILE 9/11-9/30/19	00000000
						VENDOR TOTAL	\$474.93 *
70348	0000000000	CONSTRUCTION MATERIALS INC	\$23.80	209-5-35-72200-290	09/16/19	CONSTRUCTION MATERIA	00000000
70348	0000000000	CONSTRUCTION MATERIALS INC	\$665.80	209-5-35-72100-254	09/16/19	CONSTRUCTION MATERIA	00000000
70348	0000000000	CONSTRUCTION MATERIALS INC	\$45.50	209-5-35-70000-293	09/25/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$735.10 *
70348	0000000001	CONSTRUCTION MATERIALS INC	\$330.00	204-5-34-02100-626	09/26/19	CONSTRUCTION MATERIA	00000000
70348	0000000001	CONSTRUCTION MATERIALS INC	\$427.05	211-5-34-02103-626B	09/26/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$757.05 *
35741	0000000000	CORALVILLE LAKE MARINA	\$13.00	221-5-23-46100-292A	09/26/19	REC	00000000
						VENDOR TOTAL	\$13.00 *
35960	0000000000	CORE & MAIN LP 235	\$185.00	101-5-12-10500-210A	09/26/19	CC-SANITARY LID	00000000
						VENDOR TOTAL	\$185.00 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$175.00	101-5-11-90000-400	09/20/19	COMMUNICATIONS OPERA	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$175.00	101-5-11-90000-400	10/04/19	MISC. POSITIONS	00000000
						VENDOR TOTAL	\$350.00 *
70125	0000000000	COTT SYSTEMS INC	\$7,273.15	210-5-03-81100-266	09/27/19	INDEX DEATHS PROJECT	00000000
						VENDOR TOTAL	\$7,273.15 *
35961	0000000000	COURTYARD BY MARRIOTT	\$731.08	101-5-24-34007-422	09/26/19	TRAINING	00000000
35961	0000000000	COURTYARD BY MARRIOTT	\$731.08	101-5-24-34007-422	09/26/19	TRAINING	00000000
35961	0000000000	COURTYARD BY MARRIOTT	\$777.08	101-5-24-34007-422	09/26/19	TRAINING	00000000
						VENDOR TOTAL	\$2,239.24 *
35962	0000000000	CR GLASS CO	\$867.26	204-5-34-02100-626	09/26/19	GLASS INSTALLED	00000000
						VENDOR TOTAL	\$867.26 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32391	0000000000	CR MEATS LLC	\$1,991.96	101-5-13-10500-230	09/25/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,551.46	101-5-13-10500-230	10/02/19	MEAT	00000000
						VENDOR TOTAL	\$3,543.42 *
35963	0000000000	CRAIGER S TRUCK WORX	\$1,999.95	101-5-34-61113-254	09/26/19	TOPPER#18E	00000000
						VENDOR TOTAL	\$1,999.95 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$85.43	101-5-12-91015-210A	09/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$206.70	101-5-34-61109-221	09/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$292.13 *
35347	0000000000	CROWBARS	\$3.20	101-5-34-61113-254	09/26/19	METRIC BOLTS#3	00000000
						VENDOR TOTAL	\$3.20 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$66.50	101-5-34-61104-210A	09/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$66.50 *
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$34.97	209-5-35-72100-254	08/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$34.97 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$89.87	209-5-35-72100-254	09/11/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$129.52	209-5-35-72100-254	09/04/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$112.07	209-5-35-72100-254	09/04/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$411.14	101-5-15-73200-254	09/26/19	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$28.67	101-5-13-91012-290	09/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$771.27 *
29656	0000000000	DAIRY QUEEN	\$20.81	101-5-24-33004-292	09/26/19	REC	00000000
						VENDOR TOTAL	\$20.81 *
28768	0000000000	DAIRY QUEEN #15292	\$23.83	101-5-24-33004-292	09/26/19	REC	00000000
						VENDOR TOTAL	\$23.83 *
34907	0000000000	DANA FLEET SAFETY INC	\$1,546.00	101-5-13-91012-290	09/24/19	CST#LINNCOSO 2020 UP	00000000
34907	0000000000	DANA FLEET SAFETY INC	\$276.00	101-5-13-91012-290	09/24/19	CST#LINNCOSO 2020 UP	00000000
						VENDOR TOTAL	\$1,822.00 *
24472	0000000000	DELTA AIRLINES	\$927.01	101-5-07-63001-487	09/26/19	LES HENDRICK FARM TO	00000000
24472	0000000000	DELTA AIRLINES	\$449.00	101-5-13-10500-422	09/26/19	DELTA-FLIGHT-NCCHC C	00000000
24472	0000000000	DELTA AIRLINES	\$531.01	101-5-36-30035-422	09/26/19	C FIESTER-ALL IN NAT	00000000
24472	0000000000	DELTA AIRLINES	\$695.00	101-5-36-30200-422	09/26/19	K THORNTON-FD312 SPC	00000000
24472	0000000000	DELTA AIRLINES	\$30.00	101-5-24-34007-422	09/26/19	TRAINING	00000000
24472	0000000000	DELTA AIRLINES	\$30.00	101-5-24-34007-422	09/26/19	TRAINING	00000000
24472	0000000000	DELTA AIRLINES	\$30.00	101-5-24-34007-422	09/26/19	TRAINING	00000000
24472	0000000000	DELTA AIRLINES	\$30.00	101-5-24-34007-422	09/26/19	TRAINING	00000000
						VENDOR TOTAL	\$2,722.02 *
40507	0000000008	DES MOINES REGISTER	\$7.99	101-5-20-31000-261	09/26/19	GAZETTE SUBSCRIPTION	00000000
						VENDOR TOTAL	\$7.99 *
29082	0000000000	DIAMOND DRUGS INC	\$383.37	101-5-13-10500-291	08/31/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$383.37 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28442	0000000000	DICKS SPORTING GOODS	\$59.97	101-5-13-10600-422	09/26/19	DICKS-STOP WATCHES-T	00000000
						VENDOR TOTAL	\$59.97 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.04	101-5-25-33001-297	09/26/19	BEHAVIOR MGMT 9/14-1	00000000
						VENDOR TOTAL	\$137.04 *
32250	0000000001	DOLLARTREE.COM	\$7.00	221-5-23-46100-292	09/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$17.59	101-5-24-33124-260	09/26/19	SUPPLIES	00000000
32250	0000000001	DOLLARTREE.COM	\$11.00	101-5-24-33004-292	09/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$50.00	221-5-23-46100-292	09/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$11.00	221-5-23-46100-292	09/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$14.00	221-5-23-46100-292	09/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$15.00	101-5-24-33004-292	09/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$14.00	101-5-24-33004-292	09/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$27.20	101-5-24-33004-292	09/26/19	REC	00000000
						VENDOR TOTAL	\$166.79 *
32250	0000000002	DOLLARTREE.COM	\$14.50	221-5-23-46100-292	09/26/19	REC	00000000
						VENDOR TOTAL	\$14.50 *
28422	0000000000	DOMAIN/HOSTING SRVCS	\$199.99	101-5-06-91100-448J	09/26/19	RENEWAL OF OWA.LINNC	00000000
						VENDOR TOTAL	\$199.99 *
70666	0000000001	DOORS INC	\$64.00	101-5-34-61003-292	09/26/19	RUBBER STOPS FOR FRO	00000000
						VENDOR TOTAL	\$64.00 *
30600	0000000000	DOUBLETREE BY HILTON OMAHA	\$189.00	101-5-36-30030-422	09/26/19	R PERIN-THIS WILL BE	00000000
						VENDOR TOTAL	\$189.00 *
28165	0000000000	DTV*DIRECTV SERVICE	\$211.98	206-5-13-10500-231	09/26/19	INV#36591396529 ACT#	00000000
28165	0000000000	DTV*DIRECTV SERVICE	\$211.98	206-5-13-10500-231	09/26/19	ACT#075989710 INV#36	00000000
						VENDOR TOTAL	\$423.96 *
85604	0000000000	DULTMEIER SALES LLC	\$237.05	205-5-35-71400-443	09/06/19	EQUIP MTCE - SPRAY W	00000000
						VENDOR TOTAL	\$237.05 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$22.00	101-5-25-33001-230	09/26/19	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$22.38	101-5-25-33001-230	09/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$44.38 *
25344	0000000000	EASTERN IOWA COMMUNITY COLLEGE	\$129.00	101-5-25-33001-422	09/26/19	TRAINING	00000000
						VENDOR TOTAL	\$129.00 *
27940	0000000004	EMBASSY SUITES - DES MOINES	\$304.86	625-5-98-05500-422	09/26/19	TRAVEL EXPENSE LODGI	00000000
						VENDOR TOTAL	\$304.86 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$18.75	101-5-12-91005-210A	09/26/19	FM-5 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$7.50	101-5-12-91006-210A	09/26/19	OB-2 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$9.00	101-5-34-61109-210A	09/26/19	KEYS CUT-SA#4	00000000
						VENDOR TOTAL	\$35.25 *
26127	0000000000	ENVIRONMENTAL RESOURCE ASSOCIA	\$238.81	101-5-36-30204-443	09/26/19	INORGANICS,NITRITE	00000000
						VENDOR TOTAL	\$238.81 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09568	0000000000	ESTENSON STEVEN P	\$152.50	625-5-98-05500-422	09/08/19	2019PRIMA CHAPTER CO	00000000
						VENDOR TOTAL	\$152.50 *
30484	0000000000	EVENTBRITE	\$60.00	203-5-23-44110-422	09/26/19	TRAINING	00000000
30484	0000000000	EVENTBRITE	\$44.06	101-5-36-30102-422	09/26/19	T KITZMANN-IA HARM R	00000000
30484	0000000000	EVENTBRITE	\$44.06	101-5-36-30102-422	09/26/19	A STEINES-IA HARM RE	00000000
30484	0000000000	EVENTBRITE	\$107.72	101-5-36-60002-422	09/26/19	J WHITE-IOWA IDEAS 2	00000000
30484	0000000000	EVENTBRITE	\$134.24	101-5-07-63001-422	09/26/19	RYAN ICC BASIC CODE	00000000
30484	0000000000	EVENTBRITE	\$135.00	101-5-24-33101-422	09/26/19	TRAINING	00000000
30484	0000000000	EVENTBRITE	\$50.00	101-5-24-33101-422	09/26/19	TRAINING	00000000
30484	0000000000	EVENTBRITE	\$107.72	101-5-36-60002-422	09/26/19	A DRAHOS-IOWA IDEAS	00000000
						VENDOR TOTAL	\$682.80 *
24471	0000000000	EXPEDIA.COM	\$32.00	101-5-13-10500-422	09/26/19	EXPEDIA-FLIGHT CANCE	00000000
						VENDOR TOTAL	\$32.00 *
24471	0000000004	EXPEDIA.COM	\$38.00	101-5-36-30035-422	09/26/19	C FIESTER-ALL IN NAT	00000000
						VENDOR TOTAL	\$38.00 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,439.64	102-5-02-80000-487	09/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$105.30	102-5-02-80000-487	09/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$54.40	102-5-02-80000-487	09/26/19	TEMP LABOR - TRAININ	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$102.06	102-5-02-80000-487	09/26/19	TEMP LABOR	00000000
						VENDOR TOTAL	\$1,701.40 *
34481	0000000000	F & W SERVICE COMPANY INC	\$410.00	101-5-13-91012-290	10/02/19	CST#LINN CTY SH BAY	00000000
						VENDOR TOTAL	\$410.00 *
35900	0000000000	FAA STATE BOARD EXAM	\$150.00	101-5-13-10600-422	09/26/19	RECERTIFICATION FOR	00000000
						VENDOR TOTAL	\$150.00 *
29085	0000000002	FAMILY DOLLAR #4541	\$9.65	101-5-24-33124-332	09/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$9.65 *
70268	0000000001	FASTENAL COMPANY	\$7.24	209-5-35-72200-240	09/03/19	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$7.75CR	209-5-35-72200-240	09/03/19	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$7.75	209-5-35-72200-240	09/03/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$7.24 *
33030	0000000000	FBI LEEDA INC	\$695.00	101-5-13-10600-422	09/26/19	INV#200034638 SUPERV	00000000
33030	0000000000	FBI LEEDA INC	\$695.00	101-5-13-10500-422	09/26/19	INV#20034636 SUPERVI	00000000
33030	0000000000	FBI LEEDA INC	\$695.00	101-5-13-10500-422	09/26/19	INV#200034639 SUPERV	00000000
						VENDOR TOTAL	\$2,085.00 *
29557	0000000000	FEDEX-MEMPHIS	\$33.44	101-5-36-30010-412	09/26/19	SHIPPING CHARGES-ST	00000000
						VENDOR TOTAL	\$33.44 *
33951	0000000001	FIVE BELOW 1999	\$29.23	101-5-24-33004-292	09/26/19	REC	00000000
33951	0000000001	FIVE BELOW 1999	\$30.00	101-5-24-33004-292	09/26/19	REC	00000000
33951	0000000001	FIVE BELOW 1999	\$24.75	101-5-24-33004-292	09/26/19	REC	00000000
						VENDOR TOTAL	\$83.98 *
29128	0000000000	FLAGS OF FREEDOM AND MORE	\$789.00	101-5-13-12001-290	09/19/19	TOURNIQUET HOLDER	00000000
						VENDOR TOTAL	\$789.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35964	0000000000	FLEET FARM 5800	\$59.96	101-5-13-10000-290	09/26/19	FLEET FARM-AMMO-EOD-	00000000
35964	0000000000	FLEET FARM 5800	\$36.97	221-5-23-46100-292	09/26/19	REC	00000000
						VENDOR TOTAL	\$96.93 *
00170	0000000000	FORCE AMERICA INC	\$235.59	209-5-35-72100-254	08/26/19	PARTS - CAP & SWITCH	00000000
						VENDOR TOTAL	\$235.59 *
34005	0000000000	FREECONFERENCECALL.COM	\$2.17	203-5-23-44110-414	09/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$19.04	203-5-23-44110-414	09/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$50.61	203-5-23-44110-414	09/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$30.01	203-5-23-44110-414	09/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$21.80	203-5-23-44110-414	09/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$	203-5-23-44110-414	09/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$4.48	203-5-23-44110-414	09/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$39.04	203-5-23-44110-414	09/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.66	203-5-23-44110-414	09/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$57.33	203-5-23-44110-414	09/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$64.12	203-5-23-44110-414	09/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$	203-5-23-44110-414	09/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.34	203-5-23-44110-414	09/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$43.15	203-5-23-44110-414	09/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$16.20	101-5-24-33118-260	09/26/19	SUPPLIES	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$32.70	797-5-22-05200-260	09/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$404.25 *
32982	0000000000	FRONTIER M5EYWC	\$50.00	101-5-01-90000-422	09/26/19	BAGGAGE CHARGE - ALE	00000000
32982	0000000000	FRONTIER M5EYWC	\$50.00	101-5-01-90000-422	09/26/19	BAGGAGE CHARGE - NIE	00000000
						VENDOR TOTAL	\$100.00 *
21303	0000000000	FUTURE LINE HYDRAULICS	\$242.60	289-5-19-05015-440	09/26/19	MAINT-HAZMAT 3-HYDRA	00000000
21303	0000000000	FUTURE LINE HYDRAULICS	\$835.04	101-5-15-73200-254	09/26/19	SNOWPLOW PARTS	00000000
						VENDOR TOTAL	\$1,077.64 *
10862	0000000000	GABEL BRIANNA M	\$101.50	101-5-36-60002-422	09/24/19	NEHA REGION 4 CONF	00000000
						VENDOR TOTAL	\$101.50 *
35933	0000000000	GALETON	\$299.10	209-5-35-70000-293	09/09/19	SAFETY AWARDS	00000000
						VENDOR TOTAL	\$299.10 *
29898	0000000000	GALLS LLC	\$227.35	289-5-19-05013-260	09/26/19	EMA UNIFORM-JACKET X	00000000
29898	0000000000	GALLS LLC	\$363.59	101-5-13-10500-290	09/26/19	ORD#13976063 HANDCUF	00000000
						VENDOR TOTAL	\$590.94 *
35350	0000000000	GANDER MOUNTAIN	\$45.03	101-5-34-61110-290	09/26/19	FLASHLIGHTS-PRP	00000000
35350	0000000000	GANDER MOUNTAIN	\$81.59	101-5-15-73200-290	09/26/19	SHOP HEADLAMPS	00000000
						VENDOR TOTAL	\$126.62 *
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	10/08/19	OCT 2019 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	10/08/19	OCT 2019 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	10/08/19	OCT 2019 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	10/08/19	OCT 2019 925 ROBINS	00000000
						VENDOR TOTAL	\$2,185.00 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33625	0000000000	GATR TRUCK CENTER	\$143.64CR	209-5-35-72100-254	09/12/19	CORE CREDIT	00000000
33625	0000000000	GATR TRUCK CENTER	\$49.99	209-5-35-72100-254	09/12/19	PARTS - SEAT COVER	00000000
33625	0000000000	GATR TRUCK CENTER	\$403.44	209-5-35-72100-254	09/12/19	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$115.47	209-5-35-72100-254	09/12/19	PARTS - BRAKE CLEANER	00000000
						VENDOR TOTAL	\$425.26 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$355.00	101-5-10-90000-400	08/07/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$186.65	221-5-23-46100-480	09/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$444.70	101-5-10-90000-400	09/01/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$24.01	102-5-13-15400-400	09/30/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,010.36 *
28171	0000000000	GBCI	\$85.00	101-5-12-90000-422	09/26/19	CREDENTIAL RENEWAL F	00000000
						VENDOR TOTAL	\$85.00 *
11053	0000000000	GIBBINS DANIEL E	\$155.50	101-5-34-61001-422	09/26/19	REIMB MEALS-NRPA CON	00000000
						VENDOR TOTAL	\$155.50 *
30981	0000000000	GIH*GLOBALINDUSTRIALEQ	\$227.31	101-5-05-11000-260	09/26/19	COMPUTER CPU SIDE CA	00000000
						VENDOR TOTAL	\$227.31 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$3,846.30	101-5-36-30100-291	09/26/19	SPLIT - VACCINES (68	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,803.31	101-5-36-30100-291	09/26/19	SPLIT - VACCINES (31	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$4,647.61	101-5-36-30100-291	09/26/19	VACCINES	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,235.50	101-5-36-30100-291	09/26/19	VACCINES	00000000
						VENDOR TOTAL	\$11,532.72 *
35668	0000000000	GLBT YOUTH IN IA SCHOOLS TASK	\$120.00	101-5-25-33001-422	09/26/19	TRAINING	00000000
						VENDOR TOTAL	\$120.00 *
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$10.40	221-5-23-46100-292	09/26/19	SHELTERED WORKSHOP	00000000
						VENDOR TOTAL	\$10.40 *
70065	0000000000	GRAINGER W W INC	\$26.80	101-5-09-90000-293	09/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$11.22	101-5-13-91012-290	09/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$95.28	101-5-12-91002-210A	09/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$96.96	101-5-12-91002-210A	09/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$283.95	101-5-34-61104-210A	09/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$15.66	101-5-12-91005-210A	09/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$968.93	101-5-12-91026-210A	09/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,498.80 *
70065	0000000004	GRAINGER W W INC	\$139.26CR	209-5-35-72100-254	08/27/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$67.99	209-5-35-72200-290	08/27/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$6.87	209-5-35-72200-290	08/27/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$139.26	209-5-35-72100-254	08/27/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$20.64	209-5-35-72200-290	08/27/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$95.50 *
70065	0000000016	GRAINGER W W INC	\$16.89	101-5-12-33001-210A	10/02/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$8.54	101-5-12-33001-210A	10/02/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$60.22	101-5-12-33001-210A	10/02/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$18.68	101-5-12-10500-210A	10/02/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$7.29	101-5-12-33001-210A	10/07/19	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	0000000016	GRAINGER W W INC	\$9.41	101-5-12-33001-210A	10/08/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$192.58	101-5-12-10500-210A	10/08/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$97.20	101-5-12-10500-210A	10/08/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$410.81 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$107.65	101-5-12-10501-210A	09/26/19	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$159.54	101-5-12-10500-210A	09/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$267.19 *
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	09/26/19	SPLIT - 10/19 RENT (00000000
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	09/26/19	SPLIT - 10/19 RENT (00000000
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	09/26/19	SPLIT - 10/19 RENT (00000000
						VENDOR TOTAL	\$459.00 *
09312	0000000000	GROTE COREY L	\$105.50	101-5-13-10600-422	10/02/19	PER DIEM MEALS/LEIN	00000000
						VENDOR TOTAL	\$105.50 *
10977	0000000000	GUSICK PAMELA J	\$385.93	101-5-24-33127-413P	09/28/19	MILE 9/5-9/25/19	00000000
10977	0000000000	GUSICK PAMELA J	\$657.49	101-5-24-33127-413N	09/28/19	MILE 9/3-9/28/19	00000000
						VENDOR TOTAL	\$1,043.42 *
31356	0000000000	HAMPTON INN-W DES MOIN	\$107.52	203-5-23-44110-422	09/26/19	TRAINING	00000000
						VENDOR TOTAL	\$107.52 *
35965	0000000000	HAMPTON INNS	\$550.50	101-5-07-63001-422	09/26/19	MATT HOTEL ICC RES T	00000000
						VENDOR TOTAL	\$550.50 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$165.75	101-5-36-30035-487	09/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$273.00	101-5-36-30100-487	09/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$234.00	101-5-36-30100-487	09/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$234.00	101-5-36-30100-487	09/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-36-30100-487	09/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$156.00	101-5-36-30100-487	09/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$273.00	101-5-24-33127-487	09/17/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$429.00	101-5-24-33127-487	09/30/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$1,842.75 *
35966	0000000000	HANSENS DAIRY	\$60.00	221-5-23-46100-292A	09/26/19	REC	00000000
						VENDOR TOTAL	\$60.00 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$199.98	101-5-12-91026-210A	09/26/19	HARRIS-RED 30" 5 DRA	00000000
						VENDOR TOTAL	\$199.98 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$14.90	101-5-36-30204-291	09/25/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$34.24	101-5-12-91005-210A	09/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$4.49	101-5-34-61109-210A	09/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$53.63 *
10470	0000000000	HARTMAN WEDNESDAY A	\$15.12	101-5-24-34001-413	08/28/19	MILE 8/26-8/28/19	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$46.43	101-5-24-34001-413	10/04/19	MILE 10/1-10/4/19	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$60.44	101-5-24-34001-413	09/30/19	MILE 9/16-9/30/19	00000000
10470	0000000000	HARTMAN WEDNESDAY A	\$18.44	101-5-24-34001-413	09/30/19	MILE 9/4-9/6/19	00000000
						VENDOR TOTAL	\$140.43 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24933	0000000000	HAUSERS WATER SYSTEMS	\$41.50	101-5-25-33001-260	09/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$41.50 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$20,592.20	797-5-22-05200-487	09/24/19	CONT LABOR AUT19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$5,834.33	797-5-22-05200-487	09/24/19	CONT LABOR AUG19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$9,290.18	797-5-22-05200-487	09/24/19	CONT LABOR AUG19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$13,098.58	797-5-22-05200-487	09/24/19	CONT LABOR AUG19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$340.23	797-5-22-05200-487	09/24/19	CONT LABOR AUG19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$6,174.09	797-5-22-05200-487	09/24/19	CONT LABOR AUG19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$5,354.78	797-5-22-05200-487	09/24/19	CONT LABOR AUG19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,065.92	797-5-22-05200-487	09/24/19	CONT LABOR JUL19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,205.13	797-5-22-05200-487	09/24/19	CONT LABOR JUL19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,911.25	797-5-22-05200-487	09/24/19	CONT LABOR JUL19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,642.06	797-5-22-05200-487	09/24/19	CONT LABOR JUL19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,046.37	797-5-22-05200-487	09/24/19	CONT LABOR JUL19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,770.87	797-5-22-05200-487	09/24/19	CONT LABOR JUL19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	10/02/19	SUPPORT OCT19	00000000
						VENDOR TOTAL	\$77,066.57 *
24478	0000000003	HAWKEYE CONVENIENCE	\$38.73	101-5-15-73200-250	09/26/19	GASOLINE FOR VAN IPT	00000000
						VENDOR TOTAL	\$38.73 *
10687	0000000000	HAYES BRANDON M	\$196.62	101-5-24-33127-413N	08/27/19	MILE 8/1-8/27/19	00000000
10687	0000000000	HAYES BRANDON M	\$239.54	101-5-24-33127-413N	09/28/19	MILE 9/2-9/28/19	00000000
10687	0000000000	HAYES BRANDON M	\$75.40	101-5-24-33127-413P	09/28/19	MILE 9/6-9/13/19	00000000
						VENDOR TOTAL	\$511.56 *
35967	0000000000	HEARNE SOFTWARE	\$260.00	101-5-36-30400-480	09/26/19	12 MONTH STATISTICS	00000000
						VENDOR TOTAL	\$260.00 *
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$200.00	101-5-02-90100-422	09/26/19	TOTAL QUALITY AUDITI	00000000
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$25.00	101-5-02-90100-422	09/26/19	TRAINING-BETSWORTH	00000000
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$25.00	101-5-02-90100-422	09/26/19	TRAINING-MILLER	00000000
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$25.00	101-5-02-90100-422	09/26/19	TRAINING-GRAHAM	00000000
						VENDOR TOTAL	\$275.00 *
84171	0000000000	HELLE ATHINA	\$298.15	101-5-24-34001-413	09/27/19	MILE/EXP 9/9-9/27/19	00000000
						VENDOR TOTAL	\$298.15 *
89404	0000000000	HELLE FARM EQUIPMENT	\$55.50	205-5-35-71400-443	09/05/19	EQUIP MTCE - INSERT,	00000000
						VENDOR TOTAL	\$55.50 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$40.75	209-5-35-72100-254	08/29/19	PARTS - SHAFT & SEAL	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$1,845.25	209-5-35-72100-241	08/29/19	PARTS - CHAIN, SHAFT	00000000
						VENDOR TOTAL	\$1,886.00 *
70624	0000000000	HEWLETT PACKARD	\$741.25	101-5-21-90000-262	09/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$741.25	101-5-04-81000-290	09/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$741.25	101-5-25-33051-290	09/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$741.25	101-5-36-30400-262	09/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$1,863.50	209-5-35-70100-290	09/26/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$4,828.50 *
70624	0000000007	HEWLETT PACKARD	\$1,164.92	101-5-12-91003-290	09/26/19	COMPUTERS/COMPUTER E	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70624	0000000007	HEWLETT PACKARD	\$800.00	101-5-02-90100-448	09/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$157.75	101-5-34-61003-408	09/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$728.69	101-5-04-90200-290	09/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$115.00	101-5-21-90000-262	09/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$1,288.00	274-5-37-05001-290	09/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$741.25	101-5-14-91100-290	09/26/19	COMPUTERS/COMPUTER E	00000000
		VENDOR TOTAL				\$4,995.61	*
34314	0000000000	HI-VIZ SAFETY WEAR	\$1,192.65	209-5-35-70000-293	08/30/19	SAFETY AWARDS	00000000
		VENDOR TOTAL				\$1,192.65	*
60009	0000000000	HIAWATHA WATER DEPT	\$99.27	101-5-34-61109-432	09/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	09/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	09/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	09/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	09/26/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$151.37	*
31106	0000000000	HILTON GARDEN INN WEST	\$433.44	101-5-13-10600-422	09/26/19	HILTON-PEER SUPPORT	00000000
31106	0000000000	HILTON GARDEN INN WEST	\$288.96	101-5-13-10600-422	09/26/19	HILTON-PEER SUPPORT	00000000
31106	0000000000	HILTON GARDEN INN WEST	\$433.44	102-5-02-80000-422	09/26/19	LODGING - SEAT CORE	00000000
		VENDOR TOTAL				\$1,155.84	*
35044	0000000000	HILTON HOTELS	\$177.42CR	101-5-13-10600-422	09/26/19	HILTON-HOTEL STAY CR	00000000
35044	0000000000	HILTON HOTELS	\$590.04	101-5-13-10600-422	09/26/19	HILTON-ISAC CONFEREN	00000000
35044	0000000000	HILTON HOTELS	\$393.36	276-5-38-05001-422	09/26/19	FOLIO #112647A (AUGU	00000000
35044	0000000000	HILTON HOTELS	\$354.84	276-5-38-05001-422	09/26/19	FOLIO #112648A (CARS	00000000
35044	0000000000	HILTON HOTELS	\$361.19	101-5-34-61001-422	09/26/19	LODGING-GIBBINS-ISAC	00000000
35044	0000000000	HILTON HOTELS	\$6.35CR	101-5-34-61001-422	09/26/19	CREDIT-GIBBINS-ISAC	00000000
35044	0000000000	HILTON HOTELS	\$435.09	101-5-04-90200-422	09/26/19	ISAC HOTEL STAY	00000000
35044	0000000000	HILTON HOTELS	\$354.84	101-5-34-61001-422	09/26/19	LODGING-GOEMAAT-ISAC	00000000
35044	0000000000	HILTON HOTELS	\$532.26	101-5-04-81000-422	09/26/19	ISAC HOTEL	00000000
35044	0000000000	HILTON HOTELS	\$162.12	101-5-13-10600-422	09/26/19	HILTON-IA TRAUMA CON	00000000
35044	0000000000	HILTON HOTELS	\$144.84	101-5-13-10600-422	09/26/19	HILTON-IA TRAUMA CON	00000000
		VENDOR TOTAL				\$3,144.81	*
28360	0000000001	HOBBY LOBBY	\$30.50	221-5-23-46100-292	09/26/19	REC	00000000
		VENDOR TOTAL				\$30.50	*
31202	0000000000	HOGLUND BUS CO INC	\$1,529.78	101-5-15-73200-254	09/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	09/26/19	VEHICLE PURCHASE OR	00000000
		VENDOR TOTAL				\$1,679.66	*
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$133.00	101-5-14-91100-632	09/26/19	HODINA-EAT GREATER D	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$133.00	101-5-14-91100-632	09/26/19	GABEL B-EAT GREATER	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$366.24	101-5-13-10600-422	09/26/19	HOLIDAY INN-ISSDA JA	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$366.24	101-5-13-10500-422	09/26/19	HOLIDAY INN-ISSDA JA	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$366.24	101-5-13-10500-422	09/26/19	HOLIDAY INN-ISSDA JA	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$366.24	101-5-13-10500-422	09/26/19	HOLIDAY INN- ISSDA J	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$366.24	101-5-13-10500-422	09/26/19	HOLIDAY INN-ISSDA JA	00000000
		VENDOR TOTAL				\$2,097.20	*
32586	0000000000	HOLIDAY INN URBANDALE	\$604.80	101-5-13-10600-422	09/26/19	HOLIDAY INN-OPEN SIG	00000000
		VENDOR TOTAL				\$604.80	*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35968	0000000000	HOLIDAY STATIONS 0402	\$33.61	101-5-13-10000-250	09/26/19	PATROL FUEL	00000000
35968	0000000000	HOLIDAY STATIONS 0402	\$33.24	101-5-13-10000-250	09/26/19	PATROL FUEL	00000000
						VENDOR TOTAL	\$66.85 *
26805	0000000000	HOME DEPOT THE	\$31.96	101-5-34-61109-210A	09/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$31.96 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$11,419.77	797-5-22-05200-487	09/24/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$11,419.77 *
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$9,162.75	101-5-24-33100-330	09/30/19	HEALTH SERVICES	00000000
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$9,162.75	101-5-24-33100-330	10/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$18,325.50 *
33794	0000000000	HOTELBOOKINGSERVFEE	\$7.99	101-5-36-30200-422	09/26/19	K THORNTON-FD312 SPC	00000000
						VENDOR TOTAL	\$7.99 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$154.40	209-5-35-72100-241	09/25/19	PARTS - MIRROR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$59.85	209-5-35-72100-251	09/25/19	LUBRICANTS - OIL	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$332.91	209-5-35-72100-254	09/25/19	PARTS - FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$1,261.45	209-5-35-72100-254	09/25/19	PARTS - FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$2,834.83	209-5-35-72100-241	09/25/19	PARTS - OIL COOLER	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$48.19CR	209-5-35-72100-254	09/25/19	RETURN CREDIT	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$26.26	209-5-35-72100-241	09/12/19	PARTS - O'RING	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$39.39	209-5-35-72100-241	09/12/19	PARTS - O'RING	00000000
						VENDOR TOTAL	\$4,660.90 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	09/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$85.00 *
50010	0000000001	HY VEE	\$528.48	289-5-19-05014-422	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$20.97	101-5-07-63001-290	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$12.38	101-5-25-33001-230	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$20.79	101-5-24-34007-399	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$96.47	101-5-24-33101-332	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$19.55	101-5-25-33001-230	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$19.97	101-5-24-33101-332	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$585.00	203-5-23-44110-422	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$3.98	101-5-25-33001-230	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$9.50	101-5-25-33001-230	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$11.72	101-5-25-33001-230	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$24.56	101-5-36-30400-496	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$14.43	101-5-25-33050-332	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$12.19	101-5-25-33001-230	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$14.13	101-5-25-33001-230	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$26.42	101-5-25-33001-230	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$7.17	101-5-25-33050-332	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$90.43	101-5-24-33101-332	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$11.48	101-5-25-33050-260	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$125.36	101-5-24-33101-332	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$14.94	101-5-25-33001-230	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$14.45	101-5-24-33101-332	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$97.58	101-5-24-33101-332	09/26/19	GROCERIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000001	HY VEE	\$24.22	101-5-36-30400-496	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$12.50	101-5-24-33101-332	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$10.67	101-5-25-33050-332	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$37.96	101-5-07-63001-290	09/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,867.30 *
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	09/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	09/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$42.00 *
32868	0000000001	HYATT HOTELS	\$656.31	101-5-01-90000-422	09/26/19	HOTEL FOR 3CMA CONF	00000000
32868	0000000001	HYATT HOTELS	\$656.31	101-5-01-90000-422	09/26/19	3CMA CONF HOTEL - NI	00000000
						VENDOR TOTAL	\$1,312.62 *
84243	0000000000	I W I MOTOR PARTS	\$26.92	209-5-35-72100-254	09/06/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$18.99	209-5-35-72100-254	09/06/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$112.44	101-5-13-91012-253	09/11/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$79.80	101-5-13-91012-253	09/11/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$244.86	101-5-13-91012-253	09/11/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$121.19	101-5-13-91012-253	09/24/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$130.16	101-5-13-91012-253	09/25/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$133.89	101-5-13-91012-253	09/04/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$13.73	101-5-13-91012-253	09/05/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$120.85	101-5-13-91012-253	09/05/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$143.25	101-5-13-91012-253	09/05/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$143.25	101-5-13-91012-253	09/05/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$62.85	101-5-13-91012-253	09/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$54.26	101-5-13-91012-253	09/10/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$308.83CR	101-5-13-91012-253	09/10/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$373.02	101-5-13-91012-253	09/11/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$153.34	101-5-13-91012-253	09/16/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$51.12CR	101-5-13-91012-253	09/19/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$159.97CR	101-5-13-91012-253	09/19/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$50.00CR	101-5-13-91012-253	09/19/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$42.94	101-5-13-91012-253	09/23/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$121.19	101-5-13-91012-253	09/24/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$68.70	101-5-13-91012-253	09/30/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$62.31CR	101-5-13-91012-253	09/30/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$12.25CR	101-5-13-91012-253	09/30/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,521.15 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	09/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	09/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	09/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	09/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$60.00 *
30775	0000000000	IDEXX DISTRIBUTION INC	\$342.98	101-5-36-30204-291	09/26/19	LAB SUPPLIES	00000000
30775	0000000000	IDEXX DISTRIBUTION INC	\$2,142.31	101-5-36-30204-291	09/26/19	LAB SUPPLIES	00000000
						VENDOR TOTAL	\$2,485.29 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$523.83	101-5-24-90003-399	09/26/19	1 MS VISIO STANDARD	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$717.52	101-5-24-90003-399	09/26/19	4 MS VISIO STANDARD	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$344.45CR	101-5-24-90003-399	09/26/19	CREDIT FOR MS VISIO	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$312.69	101-5-36-60002-262	09/26/19	3 MS EXCEL 2019 LICE	00000000
		VENDOR TOTAL				\$1,209.59	*
70151	0000000007	IKON MANAGEMENT SERVICES	\$749.92	101-5-20-31000-403	09/26/19	COPIER CHARGES	00000000
		VENDOR TOTAL				\$749.92	*
23714	0000000000	IMON COMMUNICATIONS	\$56.14	101-5-12-91019-414	09/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$16.14CR	101-5-06-91007-414A	09/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	09/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$755.00	101-5-06-91007-414A	09/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	09/26/19	TELEPHONE	00000000
		VENDOR TOTAL				\$1,151.80	*
09590	0000000000	INGALLS TRACY L	\$46.57	101-5-24-34001-413	10/04/19	MILE 10/1-10/4/19	00000000
09590	0000000000	INGALLS TRACY L	\$123.19	101-5-24-34001-413	09/30/19	MILE 9/16-9/30/19	00000000
		VENDOR TOTAL				\$169.76	*
28782	0000000000	INR	\$83.00	101-5-24-33124-422	09/26/19	TRAINING	00000000
		VENDOR TOTAL				\$83.00	*
30108	0000000000	INSTITUTE FOR BRAIN POTEN	\$390.00	101-5-24-33126-422	09/26/19	TRAINING	00000000
		VENDOR TOTAL				\$390.00	*
34171	0000000000	INT*IN BAILEY'S TEST	\$73.50	101-5-36-30200-290	09/26/19	CHLORINE TAPE/REFILL	00000000
		VENDOR TOTAL				\$73.50	*
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-448	09/30/19	COMPUTERS/COMPUTER E	00000000
		VENDOR TOTAL				\$100.00	*
24090	0000000000	INTERNATIONAL ASSOC OF EMERGEN	\$195.00	289-5-19-05013-480	09/26/19	IAEM - MEMBERSHIP DU	00000000
		VENDOR TOTAL				\$195.00	*
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$44.95	101-5-07-63001-422C	09/26/19	E CODE BOOKS FROM IC	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$850.00	101-5-07-63001-422	09/26/19	M RUFF ICC RES TRAIN	00000000
		VENDOR TOTAL				\$894.95	*
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$94.85	209-5-35-72100-254	09/06/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$520.35	101-5-12-33001-210A	09/26/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$710.30	101-5-12-10500-210A	09/26/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$141.00	289-5-19-05014-290	10/02/19	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$105.20	101-5-12-33001-210A	09/26/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$1,571.70	*
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$320.00	101-5-24-34001-291	09/26/19	MED & LAB	00000000
		VENDOR TOTAL				\$320.00	*
28591	0000000000	INTUIT*QB ENTERPRISE	\$384.73	101-5-03-81100-260	09/26/19	OFFICE SUPPLIES	00000000
		VENDOR TOTAL				\$384.73	*
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$525.00	101-5-13-91012-253	09/26/19	INV#41069 WO#45 CAR#	00000000
		VENDOR TOTAL				\$525.00	*
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	09/26/19	NEW HIRE BACKGROUND	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$15.00 *
32179	0000000000	IOWA EMERGENCY MEDICAL SERVICE	\$370.00	101-5-13-10600-422	09/26/19	IEMSA ANNUAL CONFERE	00000000
32179	0000000000	IOWA EMERGENCY MEDICAL SERVICE	\$30.00	101-5-13-10600-480	09/26/19	EMS MEMBERSHIP-KASPE	00000000
						VENDOR TOTAL	\$400.00 *
87247	0000000015	IOWA HEALTH PHYSICIANS	\$30.00	101-5-24-34007-302	09/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$30.00 *
35568	0000000000	IOWA HEALTHIEST STATE	\$30.00	101-5-36-30035-422	09/26/19	FIESTER C-HEALTHY CH	00000000
35568	0000000000	IOWA HEALTHIEST STATE	\$30.00	101-5-36-30035-422	09/26/19	STEPHENS J-HEALTHY C	00000000
						VENDOR TOTAL	\$60.00 *
70134	0000000000	IOWA PRISON INDUSTRIES	\$450.00	101-5-13-10500-294	09/26/19	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$450.00 *
70169	0000000000	IOWA RADIO SUPPLY CO INC	\$8.30	209-5-35-72100-254	09/05/19	PARTS - BALDWIN FLOO	00000000
						VENDOR TOTAL	\$8.30 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	09/26/19	NOTARY RENEWAL-MIKE	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$110.00	102-5-13-15400-400	09/26/19	ACT#1818 ANNUAL ACT	00000000
						VENDOR TOTAL	\$140.00 *
34010	0000000000	ISCTA	\$50.00	101-5-04-90200-422	09/26/19	FALL LEADERSHIP	00000000
						VENDOR TOTAL	\$50.00 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	10/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,714.00 *
10637	0000000000	JANEY MARTHA A	\$27.43	101-5-24-34001-413	10/03/19	MILE 10/1-10/3/19	00000000
10637	0000000000	JANEY MARTHA A	\$102.66	101-5-24-34001-413	09/30/19	MILE 9/16-9/30/19	00000000
						VENDOR TOTAL	\$130.09 *
35133	0000000000	JC HEIMS PROPERTIES LLC	\$350.00	101-5-24-31104-340	10/07/19	RENT ASSISTANCE	00000000
35133	0000000000	JC HEIMS PROPERTIES LLC	\$350.00	101-5-24-31104-340	10/07/19	RENT ASSISTANCE	00000000
35133	0000000000	JC HEIMS PROPERTIES LLC	\$350.00	101-5-24-31104-340	10/07/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,050.00 *
29909	0000000000	JIMMY JOHS - 1908	\$67.00	101-5-21-90000-496	09/26/19	FIN-FOOD FOR DEMO/TR	00000000
						VENDOR TOTAL	\$67.00 *
07293	0000000000	JINDRICH DAWN S	\$124.12	101-5-21-90000-413	10/02/19	DAWN MILES ISAC MEET	00000000
						VENDOR TOTAL	\$124.12 *
26927	0000000001	JOHN DEERE LANDSCAPES	\$404.74	227-5-34-61119-487	09/26/19	STEEL EDGING	00000000
26927	0000000001	JOHN DEERE LANDSCAPES	\$30.56	227-5-34-61119-487	09/26/19	STRAW BLANKET	00000000
						VENDOR TOTAL	\$435.30 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$22.99	101-5-07-63001-250	09/26/19	LES TRAVERSE CAR WAS	00000000
						VENDOR TOTAL	\$22.99 *
09222	0000000000	JOHNSON ALAN A	\$8.98	101-5-13-10600-422	10/02/19	REIMBURSE MEAL PURCH	00000000
						VENDOR TOTAL	\$8.98 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$342.00	101-5-24-34007-422	09/08/19	TRAINING 9/4-9/8/19	00000000
						VENDOR TOTAL	\$342.00 *
21419	0000000000	JP GASWAY	\$419.40	101-5-13-10500-260	09/26/19	INV#949023-000 GK PP	00000000
						VENDOR TOTAL	\$419.40 *
35969	0000000000	JW MARRIOTT AUSTIN	\$873.96	101-5-16-91017-422	09/26/19	TRAVEL EXPENSE - HOT	00000000
						VENDOR TOTAL	\$873.96 *
10217	0000000000	KABIKA JULIENNE T	\$38.87	101-5-24-34001-413	10/04/19	MILE/EXP 10/1-10/4/1	00000000
10217	0000000000	KABIKA JULIENNE T	\$87.12	101-5-24-34001-413	09/30/19	MILE 9/16-9/30/19	00000000
						VENDOR TOTAL	\$125.99 *
29469	0000000000	KAESER AND BLAIR INC	\$172.93	101-5-34-61003-408	09/26/19	50 STYRENE CUPS-WICK	00000000
						VENDOR TOTAL	\$172.93 *
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$181.10	625-5-98-05500-464	09/16/19	166780CLAIM HINZ,K 1	00000000
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$137.97	625-5-98-05500-464	09/13/19	166647CLAIM HINZ,K 1	00000000
						VENDOR TOTAL	\$319.07 *
70177	0000000000	KIECKS	\$94.70	101-5-12-90000-473	10/01/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$94.70 *
10163	0000000000	KING'S MATERIAL INC	\$476.50	101-5-34-61105-210A	09/26/19	CONSTRUCTION MATERIA	00000000
10163	0000000000	KING'S MATERIAL INC	\$175.57CR	101-5-34-61105-210A	09/26/19	CONSTRUCTION MATERIA	00000000
10163	0000000000	KING'S MATERIAL INC	\$14.17	101-5-12-10501-210A	09/26/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$315.10 *
35336	0000000000	KNOWINK LLC	\$2,018.00	102-5-02-80000-448	09/07/19	2 POLL PADS/CASES/LI	00000000
						VENDOR TOTAL	\$2,018.00 *
32210	0000000000	KROGMANN DAVID J	\$350.00	101-5-24-31104-340	10/01/19	RENT ASSISTANCE	00000000
32210	0000000000	KROGMANN DAVID J	\$350.00	101-5-24-31104-340	10/01/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$35.39	101-5-36-30035-250	09/26/19	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$34.00	102-5-13-15400-250	09/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$69.39 *
26797	0000000025	KUM & GO - JP MORGAN PAYMENTS	\$51.22	101-5-07-63001-250	09/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$51.22 *
26797	0000000039	KUM & GO - JP MORGAN PAYMENTS	\$17.88	101-5-13-10500-250	09/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$17.88 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$42.99	101-5-16-91017-250	09/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$42.99 *
27042	0000000001	KWIK STAR	\$31.83	101-5-13-10000-250	09/26/19	PATROL FUEL	00000000
						VENDOR TOTAL	\$31.83 *
27042	0000000005	KWIK STAR	\$27.75	102-5-13-15400-250	09/26/19	CIVIL FUEL	00000000
27042	0000000005	KWIK STAR	\$29.06	102-5-13-15200-250	09/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$56.81 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27042	0000000027	KWIK STAR	\$11.00	101-5-25-33017-440	09/26/19	VEHICLE MAINT	00000000
27042	0000000027	KWIK STAR	\$10.00	101-5-25-33017-250	09/26/19	FUEL	00000000
						VENDOR TOTAL	\$21.00 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	10/09/19	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$8,333.32	101-5-01-90300-429I	10/09/19	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$13,333.32 *
82339	0000000000	LAW ENFORCEMENT TARGETS, INC	\$224.45	101-5-13-10000-290	09/26/19	INV#0432412-IN TARGE	00000000
						VENDOR TOTAL	\$224.45 *
09308	0000000000	LEAR WILHELM E	\$196.00	101-5-13-10500-422	10/02/19	PER DIEM MEALS/INTER	00000000
						VENDOR TOTAL	\$196.00 *
34813	0000000000	LEBEDA MATTRESS	\$388.00	101-5-34-61109-210A	09/26/19	MATTRESS&COVER-PRP	00000000
						VENDOR TOTAL	\$388.00 *
31695	0000000000	LEFTY'S CONVENIENCE	\$48.60	101-5-13-10600-250	09/26/19	ADMIN FUEL	00000000
						VENDOR TOTAL	\$48.60 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$137.92	101-5-02-90100-425	09/26/19	ACCURINT 8/1-8/31/19	00000000
						VENDOR TOTAL	\$137.92 *
09033	0000000000	LIETZ STACEY	\$82.77	101-5-24-34001-413	09/30/19	MILE 9/9-9/30/19	00000000
						VENDOR TOTAL	\$82.77 *
35970	0000000000	LIGHTINTHEBOX.COM	\$90.42	101-5-34-61109-210A	09/26/19	LED HAND SHOWER HEAD	00000000
						VENDOR TOTAL	\$90.42 *
29153	0000000001	LINDALE CROSSING	\$38.55	101-5-07-63001-290	09/26/19	ZONING STAFF MEETING	00000000
						VENDOR TOTAL	\$38.55 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/23/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/13/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/18/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/14/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/03/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/02/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/03/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/16/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/22/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/19/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/30/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/18/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	10/02/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$1,059.15	101-5-34-61116-250	10/03/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,998.49	101-5-34-61116-250	10/03/19	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$213.25	101-5-34-61116-250	10/02/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$534.08	101-5-34-61116-250	10/02/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$609.90	101-5-34-61116-250	10/01/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$799.81	101-5-34-61116-250	10/01/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,343.03	101-5-34-61116-250	10/01/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,482.57	101-5-34-61116-250	10/01/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$8,040.28	*
73017	0000000000	LINN COUNTY EXTENSION	\$3,455.64	797-5-22-05200-487	09/24/19	CONT LABOR JUL19	00000000
		VENDOR TOTAL				\$3,455.64	*
60021	0000000000	LINN COUNTY REC INC	\$63.71	215-5-36-60002-431	09/26/19	UTILITIES/ASSISTANCE	00000000
60021	0000000000	LINN COUNTY REC INC	\$52.35	215-5-36-60002-431	09/26/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$116.06	*
34690	0000000000	LOCK SHOP AND GUN REPAIR THE	\$38.00	101-5-34-61109-210A	10/03/19	KEYS CUT-PINICON RID	00000000
		VENDOR TOTAL				\$38.00	*
35971	0000000000	LORD ELGIN HOTEL	\$446.01	101-5-07-63001-487	09/26/19	HOTEL FOR HENDRICK F	00000000
35971	0000000000	LORD ELGIN HOTEL	\$4.46	101-5-07-63001-487	09/26/19	INTERNATIONAL TRANSA	00000000
		VENDOR TOTAL				\$450.47	*
24401	0000000000	LOWES	\$991.66	209-5-35-72200-290	09/09/19	HAND TOOLS - ALICE S	00000000
24401	0000000000	LOWES	\$11.34	209-5-35-72200-290	09/11/19	HAND TOOLS - UTILITY	00000000
24401	0000000000	LOWES	\$5.16	101-5-34-61109-210A	09/26/19	LIQUID NAILS-NCD	00000000
24401	0000000000	LOWES	\$10.26	227-5-34-61119-487	09/26/19	SUPPLIES-VOLUNTEER D	00000000
24401	0000000000	LOWES	\$15.79	101-5-34-61109-210A	09/26/19	SUPPLIES-WICKIUP	00000000
24401	0000000000	LOWES	\$15.76	101-5-13-10500-290	09/26/19	LOWE'S-JAIL PAINTING	00000000
24401	0000000000	LOWES	\$23.92	101-5-13-10500-290	09/26/19	LOWE'S-JAIL PAINTING	00000000
		VENDOR TOTAL				\$1,073.89	*
34942	0000000000	LUS DELI	\$94.37	274-5-37-05001-422	09/26/19	OFFICE MEETING LUNCH	00000000
		VENDOR TOTAL				\$94.37	*
26735	0000000001	M & T ENTERPRISES LLC	\$1,496.00	101-5-11-90002-422D	09/26/19	CORE VALUES CUBES	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$84.46	101-5-11-90000-260	09/26/19	MISC HR SUPPLIES	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$78.02	101-5-13-10600-290	09/26/19	INV#64528 CST#SHERIF	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$22.10	101-5-04-90200-290	09/26/19	ROXANNE NAME BADGE	00000000
		VENDOR TOTAL				\$1,680.58	*
31776	0000000000	MAC TOOLS	\$1,231.96	101-5-15-73200-637	09/26/19	A/C MACHINE KITS	00000000
31776	0000000000	MAC TOOLS	\$4,899.99	101-5-15-73200-637	09/26/19	A/C MACHINE	00000000
31776	0000000000	MAC TOOLS	\$247.86	101-5-15-73200-254	09/26/19	GLOVES FLASHLIGHT PA	00000000
		VENDOR TOTAL				\$6,379.81	*
32591	0000000000	MAC TOOLS ANAMOSA	\$53.56	209-5-35-72200-290	09/19/19	HAND TOOLS - PICKS	00000000
32591	0000000000	MAC TOOLS ANAMOSA	\$149.99	209-5-35-72200-290	09/19/19	HAND TOOLS - RATCHET	00000000
		VENDOR TOTAL				\$203.55	*
00936	0000000001	MANDT SYSTEM	\$56.35	101-5-25-33001-422	09/26/19	TRAINING	00000000
		VENDOR TOTAL				\$56.35	*
30622	0000000001	MARCO TECHNOLOGIES LLC	\$286.51	101-5-20-31000-260	09/25/19	MITEL PHONE	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$10.75	276-5-38-05001-444	10/01/19	LEXMARK COPIES 9/19	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$297.26 *
71023	0000000000	MARION IRON COMPANY	\$120.74	209-5-35-72100-213	09/17/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$79.39	209-5-35-72100-213	09/17/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$39.93	209-5-35-72100-213	09/17/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$247.36	209-5-35-71100-213	09/17/19	METAL REBAR	00000000
71023	0000000000	MARION IRON COMPANY	\$223.02	209-5-35-72100-213	09/17/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$154.60	227-5-34-61119-487	09/26/19	REBAR	00000000
71023	0000000000	MARION IRON COMPANY	\$154.60	101-5-34-61109-210A	09/26/19	REBAR-STOCK	00000000
71023	0000000000	MARION IRON COMPANY	\$154.60	227-5-34-61119-487	09/26/19	REBAR-MATSELL SHADE	00000000
							VENDOR TOTAL \$1,174.24 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$67.70	101-5-34-61109-232	09/26/19	NITRILE GLOVES-STOCK	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$242.18	101-5-34-61109-232	09/26/19	MISC ITEMS-STOCK	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$109.76	101-5-34-61109-232	09/26/19	GOJO&MOP HANDLE-SQ	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$60.30	101-5-34-61109-232	09/26/19	GARBAGE BAGS-NCD	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$6.70CR	101-5-34-61109-232	09/26/19	CREDIT (-10.98%)	00000000
							VENDOR TOTAL \$473.24 *
26803	0000000000	MARRIOTT INTERNATIONAL INC	\$20.00	101-5-07-63001-487	09/26/19	LES LUNCH DOWS FARM	00000000
							VENDOR TOTAL \$20.00 *
26803	0000000005	MARRIOTT INTERNATIONAL INC	\$714.48	101-5-36-30200-422	09/26/19	V TINJIC-FD214 TEMP	00000000
							VENDOR TOTAL \$714.48 *
35972	0000000000	MARRIOTT NIAGARA FALLS	\$8.12	274-5-37-05001-422	09/26/19	INTERNATIONAL TRANSA	00000000
35972	0000000000	MARRIOTT NIAGARA FALLS	\$812.09	274-5-37-05001-422	09/26/19	LODGING IAAO CONF TR	00000000
							VENDOR TOTAL \$820.21 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$111.78	209-5-35-72100-241	09/10/19	PARTS - SEAL KIT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$159.88	209-5-35-72100-254	09/10/19	PARTS - TAIL LAMP	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$57.13	209-5-35-72100-254	09/10/19	PARTS - FLOODLAMP	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$1,059.90CR	209-5-35-72100-254	09/10/19	RETURN CREDIT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$144.20	209-5-35-72100-241	09/10/19	PARTS - TURN SIGNAL	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$144.20CR	209-5-35-72100-241	09/10/19	CREDIT RETURN	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$176.76	209-5-35-72100-241	09/10/19	PARTS - FLUID KIT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$123.91	209-5-35-72100-241	09/10/19	PARTS - SEAL KIT	00000000
							VENDOR TOTAL \$430.44CR *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$79.56	227-5-34-61119-487	09/26/19	240695/GRAVEL	00000000
							VENDOR TOTAL \$79.56 *
35381	0000000000	MARX BECKY L	\$88.16	101-5-12-90000-413	10/08/19	MARX MILEAGE-DUBUQUE	00000000
							VENDOR TOTAL \$88.16 *
28283	0000000000	MATHESON TRI-GAS INC	\$89.65	101-5-15-73200-254	09/26/19	WELDING SUPPLIES	00000000
							VENDOR TOTAL \$89.65 *
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46100-292	09/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46100-292A	09/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	09/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	09/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	09/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46100-292A	09/26/19	REC	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46100-292A	09/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46100-292A	09/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46100-292A	09/26/19	RE	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46100-292A	09/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46100-292A	09/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46100-292A	09/26/19	REC	00000000
						VENDOR TOTAL	\$232.00 *
11175	0000000000	MCCLAIN NICHOLAS J	\$400.00	101-5-13-10500-422	10/04/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
28363	0000000004	MCDONALD'S	\$9.83	101-5-13-10600-422	09/26/19	MCDONALDS-MEETING ME	00000000
						VENDOR TOTAL	\$9.83 *
29023	0000000003	MCDONALD'S F11386	\$4.28	102-5-13-15200-353	09/26/19	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$4.28 *
31838	0000000003	MCDONALD'S F19642	\$8.97	102-5-13-15200-353	09/26/19	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$8.97 *
29024	0000000000	MCDONALD'S F27261	\$6.29	221-5-23-46100-292	09/26/19	REC	00000000
						VENDOR TOTAL	\$6.29 *
33038	0000000002	MCDONALD'S F5258	\$8.87	102-5-13-15200-353	09/26/19	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$8.87 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$32.80	101-5-15-73200-254	09/26/19	GASKET	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$10.21	101-5-13-91012-253	09/04/19	CST#2022765 WO#15567	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$234.00	101-5-13-91012-253	09/12/19	CST#2022765 WO#37 08	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$117.61	101-5-13-91012-253	09/27/19	CST#2022765 WO#75 08	00000000
						VENDOR TOTAL	\$394.62 *
29110	0000000005	MCGRATH BUICK GMC CADILLAC KIA	\$240.98	209-5-35-72100-254	09/06/19	PARTS - STARTER	00000000
29110	0000000005	MCGRATH BUICK GMC CADILLAC KIA	\$35.00CR	209-5-35-72100-254	09/06/19	CORE CREDIT	00000000
29110	0000000005	MCGRATH BUICK GMC CADILLAC KIA	\$7.16	209-5-35-72100-254	09/06/19	PARTS - CIRCUIT	00000000
						VENDOR TOTAL	\$213.14 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$199.70	101-5-36-30100-291	09/26/19	EXAM GLOVES,CONTAIN	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$311.80	101-5-36-30004-291	09/26/19	DISINFECTING WIPES,N	00000000
						VENDOR TOTAL	\$511.50 *
74104	0000000000	MCMaster-CARR SUPPLY CO	\$14.48	101-5-36-60002-291	09/26/19	THREADED ROD MOUNT C	00000000
						VENDOR TOTAL	\$14.48 *
28547	0000000000	MEDIACOM	\$296.90	101-5-06-91100-448J	09/26/19	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$103.34	101-5-36-30400-260	09/26/19	9/19 ADMIN	00000000
						VENDOR TOTAL	\$400.24 *
70191	0000000000	MENARDS	\$12.26	101-5-34-61104-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$48.08	101-5-34-61109-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$37.88	227-5-34-61119-487	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$20.37	101-5-34-61109-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$97.35	101-5-34-61106-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.48	101-5-34-61110-290	09/26/19	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$53.04	101-5-34-61109-232	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.94	101-5-34-61109-221	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$102.02	101-5-34-61111-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.28	209-5-35-72300-441	08/27/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.98	209-5-35-72100-232	08/27/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$55.87	209-5-35-72300-441	08/27/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$ 3.39	209-5-35-70000-260	08/27/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$15.60CR	209-5-35-70000-260	08/27/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.92	209-5-35-71000-215	08/27/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.88	209-5-35-72100-254	08/27/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.99	101-5-34-61109-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.98	101-5-34-61003-260	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$15.98	101-5-34-61113-293	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$106.52	101-5-15-73200-254	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$70.11	211-5-34-02103-626B	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$32.32	101-5-34-61109-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$87.10	101-5-34-61109-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.99	101-5-34-61109-232	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.96	101-5-34-61111-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$25.99	101-5-34-61110-290	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$33.90	227-5-34-61119-487	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$198.75	101-5-34-61109-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.00CR	211-5-34-02103-626B	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$22.92	101-5-34-61109-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$10.38	101-5-34-61110-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.94	101-5-34-61109-221	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$83.99	101-5-34-61113-254	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$99.46	101-5-34-61109-232	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.06	101-5-34-61113-254	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$66.43	101-5-34-61110-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.84	227-5-34-02100-626	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$67.93	101-5-34-61109-221	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.08	211-5-34-02103-626B	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$60.76	204-5-34-02100-626	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$210.88	227-5-34-02100-626	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$919.98	101-5-34-61105-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$89.41	101-5-34-61109-232	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$64.40CR	101-5-34-61105-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.99	101-5-12-10500-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$104.27	101-5-12-10500-210A	09/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,966.65 *
70191	0000000001	MENARDS	\$69.98	101-5-34-61118-290	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.60	209-5-35-70000-260	08/27/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.98	209-5-35-72200-290	08/27/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$95.94	209-5-35-72100-254	08/27/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$67.37	209-5-35-72200-290	08/27/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.98	209-5-35-72200-290	08/27/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.36	227-5-34-61119-487	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$49.99	101-5-34-61110-290	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$2.97	101-5-15-73200-254	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.93	101-5-34-61109-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.76	101-5-34-61101-290	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$65.41	101-5-12-33001-210A	09/26/19	BUILDING MATERIALS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$13.62	101-5-12-91001-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$59.28	209-5-35-72200-290	09/23/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$2.69	101-5-12-91006-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$41.94	101-5-12-91001-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.95	101-5-12-91001-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$412.98	101-5-12-91026-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.34	101-5-12-10501-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.11	101-5-12-91001-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.96	101-5-12-91015-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$24.37	101-5-12-91006-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$32.73	101-5-12-33001-210A	09/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$42.91	101-5-12-10501-210A	09/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,168.15 *
11183	0000000000	MENSEN VALERIE E	\$400.00	101-5-13-10500-422	10/04/19	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
35979	0000000000	MERRILL HOTEL & CO	\$278.00	101-5-34-61001-422	09/26/19	LODGIN-GOEMAAT-ICCS	00000000
35979	0000000000	MERRILL HOTEL & CO	\$278.00	101-5-34-61001-422	09/26/19	LODGING-GIBBINS-ICCS	00000000
						VENDOR TOTAL	\$556.00 *
10518	0000000000	MERTA KAREN A	\$149.76	101-5-24-33127-413P	09/27/19	MILE 9/17-9/27/19	00000000
						VENDOR TOTAL	\$149.76 *
33514	0000000000	MESKWAKI TRAVEL PLAZA	\$24.71	101-5-36-30035-250	09/26/19	FUEL J STEPHENS	00000000
33514	0000000000	MESKWAKI TRAVEL PLAZA	\$36.00	101-5-36-30035-250	09/26/19	FUEL - J STEPHENS	00000000
						VENDOR TOTAL	\$60.71 *
77396	0000000000	METCO CREDIT UNION	\$525.00	101-5-01-90300-429J	10/08/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$525.00 *
31597	0000000000	MHDS-ECR	\$25,000.00	203-5-23-44130-951	06/17/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$4,018.38	203-5-23-44130-951	06/17/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$7,603.15	203-5-23-44130-951	06/17/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$3,596.90	203-5-23-44130-951	06/17/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$6,749.47	203-5-23-44130-951	06/17/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$2,500.00	203-5-23-44130-951	06/17/19	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$7,800.00	203-5-23-44130-951	06/17/19	LINN CO FUND BALANCE	00000000
						VENDOR TOTAL	\$57,267.90 *
35980	0000000000	MIC LOOP	\$557.40	101-5-13-10000-290	09/26/19	BODY WORN CAMERA TET	00000000
						VENDOR TOTAL	\$557.40 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$28.56	227-5-34-61119-487	09/26/19	VOLUNTEER DINNER-WIC	00000000
						VENDOR TOTAL	\$28.56 *
60003	0000000000	MIDAMERICAN ENERGY	\$64.00	101-5-24-31104-341A	10/03/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$52.00	101-5-24-31104-341A	10/07/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$15.03	101-5-24-34007-341	09/16/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$38.38	101-5-26-32100-341	09/10/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$838.29	101-5-17-91002-430	10/02/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$838.29	101-5-17-10500-430	10/02/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$16.95	101-5-24-34007-341	09/19/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$29.00	101-5-26-32100-341	09/16/19	UTILITIES/ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,891.94 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$71.96	209-5-35-72100-254	09/05/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$71.96 *
70527	0000000000	MIDWEST WHEEL	\$54.36CR	209-5-35-72100-254	09/12/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$62.65	209-5-35-72100-254	09/12/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$381.39	209-5-35-72100-254	09/12/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$54.36	209-5-35-72100-254	09/12/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$10.20	209-5-35-72100-254	09/12/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$57.92	209-5-35-72100-254	09/12/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$149.81CR	209-5-35-72100-254	09/12/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$149.81	209-5-35-72100-254	09/12/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$27.96	209-5-35-72200-290	09/09/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$540.12 *
09718	0000000000	MILLER JOEL D	\$8.60	101-5-02-90100-260	10/03/19	REIMB FOR CERTIFIED	00000000
						VENDOR TOTAL	\$8.60 *
34162	0000000000	MONARCH RESEARCH PROJECT	\$120.00	227-5-34-61119-487	10/07/19	REGISTRATIONS-LAND O	00000000
						VENDOR TOTAL	\$120.00 *
34817	0000000000	MYCOUNTYPARKS.COM	\$65.00	101-5-34-61001-422	09/26/19	REG-BATCHELDER-CCPOA	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$100.00	101-5-34-61001-422	09/26/19	REG-FOSSUM&REILLY-CC	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$65.00	101-5-34-61001-422	09/26/19	REG-BAUMANN-CCPOA WO	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$55.00	101-5-34-61001-422	09/26/19	REG-KROB-CCPOA WORKS	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$65.00	101-5-34-61001-422	09/26/19	REG-DEAVER-CCPOA WOR	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$50.00	101-5-34-61001-422	09/26/19	REG-GOEMAAAT-CCPOA	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$55.00	101-5-34-61001-422	09/26/19	REG-REU-CCPOA	00000000
						VENDOR TOTAL	\$455.00 *
27784	0000000000	NAEYC INTERNET	\$150.00	101-5-24-33101-422	09/26/19	TRAINING	00000000
27784	0000000000	NAEYC INTERNET	\$150.00	101-5-24-33126-480	09/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$300.00 *
21742	0000000001	NAPA CEDAR RAPIDS	\$119.40	209-5-35-72100-232	08/28/19	CUSTODIAL SUPPLIES -	00000000
						VENDOR TOTAL	\$119.40 *
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$833.00	101-5-13-10500-422	09/26/19	ORD#0005585 2019 NCC	00000000
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$100.00	101-5-13-10500-422	09/26/19	ORD#0006405 CCHP REN	00000000
						VENDOR TOTAL	\$933.00 *
70520	0000000000	NAYLOR SEED COMPANY	\$212.00	101-5-34-61114-203	10/01/19	ANNUAL RYEGRASS-STOC	00000000
						VENDOR TOTAL	\$212.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$66.25	209-5-35-72100-432	09/28/19	BOTTLED WATER 09/12/	00000000
						VENDOR TOTAL	\$66.25 *
11723	0000000000	NEBRASKA ENVIRONMENTAL HEALTH	\$150.00	101-5-36-30206-422	09/26/19	S E HOSCH-NEHA REGIO	00000000
11723	0000000000	NEBRASKA ENVIRONMENTAL HEALTH	\$150.00	101-5-36-60002-422	09/26/19	M CHERVEK-NEHA REGIO	00000000
11723	0000000000	NEBRASKA ENVIRONMENTAL HEALTH	\$200.00	101-5-36-30200-422	09/26/19	SPLIT - C MOFFITT NE	00000000
11723	0000000000	NEBRASKA ENVIRONMENTAL HEALTH	\$200.00	101-5-36-30200-422	09/26/19	SPLIT - V TINJIC NEH	00000000
11723	0000000000	NEBRASKA ENVIRONMENTAL HEALTH	\$200.00	101-5-36-30200-422	09/26/19	SPLIT - J INGABIRE N	00000000
						VENDOR TOTAL	\$900.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84370	0000000000	NEMEC RICHARD	\$80.00	101-5-24-31104-340	10/03/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$80.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$16.05	101-5-36-30400-261	09/26/19	10/19 DIGITAL ACCESS	00000000
33039	0000000000	NEW YORK TIMES DIGITAL	\$16.05	101-5-36-30400-261	09/26/19	9/19 DIGITAL ACCESS	00000000
						VENDOR TOTAL	\$32.10 *
35973	0000000000	NG REMOTEC INC	\$185.00	101-5-13-10000-290	09/26/19	ROBOT REPAIR	00000000
						VENDOR TOTAL	\$185.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$117.95	209-5-35-72100-440	09/24/19	VEHICLE PARTS OR REP	00000000
82635	0000000000	NORTHLAND PRODUCTS CO	\$45.00	209-5-35-72100-440	09/24/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$162.95 *
06899	0000000000	NOSKA TIMOTHY J	\$552.95	625-5-98-05500-464	10/09/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$552.95 *
33849	0000000000	NPI/RAM MOUNTS	\$799.50	101-5-15-73200-254	09/26/19	MOUNTS FOR TABLETS	00000000
						VENDOR TOTAL	\$799.50 *
77610	0000000004	NRPA	\$65.00	101-5-01-90000-4133	09/26/19	CHARGE FOR TOUR DURI	00000000
77610	0000000004	NRPA	\$175.00	101-5-34-61001-422	09/26/19	RENEW MEMBERSHIP-GOE	00000000
						VENDOR TOTAL	\$240.00 *
33040	0000000001	NUCARA PHARMACY #32	\$46.91	101-5-24-34007-306	09/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	09/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	09/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.99	101-5-24-34007-306	09/26/19	MEDS	00000000
						VENDOR TOTAL	\$88.89 *
26705	0000000000	NYHART	\$1,000.00	683-5-98-05300-113J	09/30/19	INV#0153525 GASB 75	00000000
						VENDOR TOTAL	\$1,000.00 *
72161	0000000000	O'DONNELL ACE HARDWARE	\$43.99	209-5-35-72200-290	09/05/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$43.99 *
86420	0000000002	O'REILLY AUTOMOTIVE INC	\$46.74	101-5-15-73200-254	09/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$46.74 *
32089	0000000000	OFFICE DEPOT	\$38.47	209-5-35-70000-260	08/27/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$29.99	274-5-37-05001-260	09/26/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$146.52	101-5-20-31000-260	09/26/19	OFFICE SUP: 12 PLANN	00000000
32089	0000000000	OFFICE DEPOT	\$37.99	101-5-36-30030-260	09/26/19	WEEKLY/MONTHLY PLANN	00000000
32089	0000000000	OFFICE DEPOT	\$6.93	101-5-36-30206-260	09/26/19	MAGNETIC DRY ERASE B	00000000
32089	0000000000	OFFICE DEPOT	\$15.14	101-5-24-33101-260	09/26/19	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$71.68	209-5-35-70000-260	09/06/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$37.04	209-5-35-70000-260	09/06/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$99.00	209-5-35-70000-260	09/06/19	OFFICE SUPPLIES - IN	00000000
						VENDOR TOTAL	\$482.76 *
32089	0000000002	OFFICE DEPOT	\$20.99	101-5-36-30200-260	09/26/19	SPLIT - CALENDAR (46	00000000
32089	0000000002	OFFICE DEPOT	\$23.99	101-5-36-30400-260	09/26/19	SPLIT - CALENDAR (53	00000000
						VENDOR TOTAL	\$44.98 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84484	000000000	OFFICE EXPRESS	\$142.98	101-5-20-31000-260	09/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$142.98 *
80613	000000009	OFFICEMAX	\$12.33	101-5-11-90000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$53.18	101-5-11-90000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$9.56	101-5-11-90000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$75.67	101-5-11-90000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$56.56	101-5-11-90000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$2.45	101-5-11-90000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$426.68	101-5-13-10400-262	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$34.44	102-5-13-15400-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$93.95	102-5-13-15400-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$4.84	102-5-13-15400-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$26.76	102-5-13-15400-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$155.82	102-5-13-15400-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$68.43	102-5-13-15400-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$771.59	102-5-13-15400-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$93.95	102-5-13-15400-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$11.96	101-5-24-34007-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$35.14	101-5-24-34007-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$416.03	101-5-25-33001-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$ 52	274-5-37-05001-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$216.59	101-5-15-73200-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$11.90	101-5-06-91100-262	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$69.90	101-5-04-81000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$120.00	203-5-23-44110-412	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$17.58	101-5-07-63001-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$16.44	101-5-34-61001-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$59.99	101-5-34-61003-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$68.27	101-5-36-30200-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$46.28	101-5-36-60002-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$11.32	101-5-36-30035-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$155.65	101-5-36-30400-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$11.76	101-5-36-30030-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$123.06	203-5-23-44110-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$5.28	101-5-12-90000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$61.86	101-5-21-90000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$17.52	101-5-01-90000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$27.12	101-5-24-33101-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$68.72	101-5-34-61001-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$263.74	221-5-23-46100-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$11.34	101-5-04-81000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$37.60	101-5-36-30400-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$16.59	101-5-36-60002-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$66.86	101-5-36-30400-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$36.79	101-5-07-63001-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$80.68	101-5-05-90000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$62.11	101-5-20-31000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$76.46	101-5-20-31000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$4.74	101-5-20-31000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$135.14	102-5-02-80000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$114.14	101-5-24-90000-260	09/26/19	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$68.65	101-5-20-31000-260	09/26/19	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$249.62	102-5-05-16100-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$219.17	101-5-25-33001-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.99	101-5-36-60002-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.52	101-5-36-30400-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.60	101-5-36-30035-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.99	101-5-36-30200-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.99	101-5-25-33001-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.99	101-5-25-33001-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$363.57	101-5-20-31000-269	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.30	101-5-07-63001-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.92	101-5-13-10500-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.94	101-5-13-10500-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$143.70	101-5-13-10500-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$160.41	101-5-13-10500-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$131.53	101-5-13-10500-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.26	101-5-13-10500-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$907.93	101-5-13-10500-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$103.70	101-5-13-10500-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$235.22	101-5-03-81100-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.84	101-5-03-81100-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$198.00	101-5-03-81100-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$57.60	276-5-38-05001-260	09/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$101.40	101-5-26-32000-260	09/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$7,574.15 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$35.63	221-5-23-46100-292A	09/26/19	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$18.25	221-5-23-46100-292A	09/26/19	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$15.40	221-5-23-46100-292A	09/26/19	REC	00000000
						VENDOR TOTAL	\$69.28 *
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	09/18/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	10/08/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$52.85	101-5-12-91005-474	10/08/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.20	101-5-12-10501-474	10/08/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$227.24 *
70417	0000000000	OTTSEN OIL CO INC	\$1,603.00	101-5-15-73200-251	09/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,603.00 *
29212	0000000001	P&K MIDWEST INC	\$533.90	209-5-35-72100-440	09/05/19	OUTSIDE LABOR	00000000
29212	0000000001	P&K MIDWEST INC	\$174.86	209-5-35-72100-254	09/05/19	PARTS - FILTERS	00000000
29212	0000000001	P&K MIDWEST INC	\$671.28	205-5-35-71400-443	09/05/19	EQUIP MTCE - BLADE,	00000000
29212	0000000001	P&K MIDWEST INC	\$12.99	209-5-35-72200-290	08/29/19	SHOP TOOLS - HOOK KI	00000000
29212	0000000001	P&K MIDWEST INC	\$42.08	209-5-35-72100-254	08/29/19	RETURN CREDIT	00000000
29212	0000000001	P&K MIDWEST INC	\$21.33	209-5-35-72100-254	08/29/19	PARTS - FILLER CAP	00000000
29212	0000000001	P&K MIDWEST INC	\$3.10	101-5-34-61113-254	09/26/19	ELECTRIC CONNECTOR#1	00000000
29212	0000000001	P&K MIDWEST INC	\$250.47	101-5-34-61113-254	09/26/19	PARTS#M43	00000000
						VENDOR TOTAL	\$1,625.85 *
35974	0000000000	PAKOR	\$630.63	101-5-03-81100-260	09/26/19	PASSPORT SUPPLIES	00000000
						VENDOR TOTAL	\$630.63 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	10/01/19	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26916	0000000000	PALO OUTDOORS	\$21.00	101-5-34-61003-292	09/26/19	MINNOWS&NIGHT CRAWLE	00000000
26916	0000000000	PALO OUTDOORS	\$6.36	101-5-34-61003-292	09/26/19	EAGLE CLAW PRACTICE	00000000
26916	0000000000	PALO OUTDOORS	\$32.70	101-5-34-61003-292	09/26/19	NIGHT CRAWLERS-WICKI	00000000
						VENDOR TOTAL	\$60.06 *
87466	0000000003	PANERA BREAD	\$84.43	101-5-24-34007-422	09/26/19	TRAINING	00000000
						VENDOR TOTAL	\$84.43 *
33192	0000000000	PAXVAX INC	\$518.20	101-5-36-30100-291	09/26/19	VIVOTIF CAP	00000000
						VENDOR TOTAL	\$518.20 *
26907	0000000000	PAYPAL - JP MORGAN	\$15.00	101-5-36-30035-496	09/26/19	C FIESTER-2019 IA CA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$4.59	101-5-34-61003-292	09/26/19	SUNFLOWER SEED-WICKI	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$39.00	205-5-33-60000-422	09/26/19	GREEN INFRASTRUCTURE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$275.00	101-5-07-63001-422	09/26/19	LES 19 HOUSING IA CO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$115.00	101-5-12-10501-210A	09/26/19	SO-CARBON DIOXIDE SE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$29.44	101-5-24-33101-292	09/26/19	REC	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$499.00	101-5-13-10500-422	09/26/19	INV#97186 CERTIFIED	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$75.00	101-5-13-10600-422	09/26/19	2019 IAI EDUCATION C	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$67.98	101-5-34-61101-290	09/26/19	BUCK REPLACEMENT COR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$13.36	101-5-34-61003-292	09/26/19	LEATHER LACE-UNGS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$13.46	101-5-24-33101-422	09/26/19	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$17.66	227-5-34-61119-487	09/26/19	ADVENTURE QUICK GUID	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$9.03	101-5-34-61001-260	09/26/19	DISPLAY PORT CABLE-S	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$39.00	101-5-03-81100-260	09/26/19	OFFICE SUPPLIES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$285.00	101-5-06-90103-480	09/26/19	GIS RECERT - PETER	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$26.06	101-5-34-61001-260	09/26/19	PORTABLE USB CONVERT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$38.97	101-5-34-61106-210A	09/26/19	BIOGUARD TEST STRIPS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$120.00	101-5-26-32000-261	09/26/19	WHAT EVERY VET 3 BOO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$79.95	101-5-12-10501-210A	09/26/19	SO-ACTUATOR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$31.66CR	209-5-35-70000-293	09/04/19	CREDIT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$268.28	209-5-35-70000-293	09/04/19	SAFETY AWARDS	00000000
						VENDOR TOTAL	\$1,999.12 *
26907	0000000076	PAYPAL - JP MORGAN	\$51.80	101-5-34-61001-260	09/26/19	TONER-SQ	00000000
						VENDOR TOTAL	\$51.80 *
35989	0000000000	PEAK CONSTRUCTION GROUP INC	\$59,145.54	211-5-34-02103-626C	09/30/19	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$59,145.54 *
32941	0000000000	PEOPLE STATEMENTS LLC	\$3,250.00	289-5-19-05013-487	09/26/19	STRATEGIC PLANNING 1	00000000
						VENDOR TOTAL	\$3,250.00 *
88204	0000000000	PER MAR SECURITY SERVICES	\$34.96	101-5-34-61109-441	09/26/19	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$34.96 *
09314	0000000000	PERIN RUBY E	\$152.50	101-5-36-30035-422	09/24/19	NEHA REGION 4 CONF	00000000
						VENDOR TOTAL	\$152.50 *
35975	0000000000	PETROCAN	\$31.09	274-5-37-05001-413	09/26/19	GASOLINE TRIP #11045	00000000
35975	0000000000	PETROCAN	\$.31	274-5-37-05001-422	09/26/19	INTERNATIONAL TRANSA	00000000
						VENDOR TOTAL	\$31.40 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11231	0000000000	PHILLIPS BRADLEY M J	\$14.57	101-5-11-90000-260	10/02/19	MILEAGE - MISC	00000000
						VENDOR TOTAL	\$14.57 *
70450	0000000007	PITNEY BOWES INC	\$126.00	101-5-16-91008-444	09/26/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$126.00 *
32487	0000000000	PLN*PRICELINE HOTELS	\$438.90	101-5-36-30200-422	09/26/19	K THORNTON-FD312 SPC	00000000
						VENDOR TOTAL	\$438.90 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$1,138.06	101-5-34-61113-253	09/30/19	2008794/TIRES#23(00000000
						VENDOR TOTAL	\$1,138.06 *
74296	0000000000	PORT "O" JONNY	\$108.00	101-5-34-61109-441	09/26/19	SQ 9/16-10/15	00000000
74296	0000000000	PORT "O" JONNY	\$216.00	101-5-34-61109-441	09/26/19	PRP 9/16-10/15	00000000
						VENDOR TOTAL	\$324.00 *
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$96.00	625-5-98-05500-464	09/24/19	INV 4455 HOFFMAN,R 1	00000000
						VENDOR TOTAL	\$96.00 *
09687	0000000000	POWELL LISA	\$189.95	101-5-11-90000-260	09/12/19	FALL 2019 IAPELRA CO	00000000
						VENDOR TOTAL	\$189.95 *
31464	0000000002	PP*MELROSE STAMP COMPANY	\$35.00	101-5-36-30206-422	09/26/19	T SLOTHOWER-MOSQUITO	00000000
						VENDOR TOTAL	\$35.00 *
29049	0000000000	PRAXAIR INC	\$50.40	215-5-36-60002-443	09/26/19	SPLIT - 6/20-7/20/19	00000000
29049	0000000000	PRAXAIR INC	\$249.85	101-5-36-60002-443	09/26/19	SPLIT - 6/20-7/20/19	00000000
29049	0000000000	PRAXAIR INC	\$22.01	101-5-36-30204-443	09/26/19	SPLIT - 6/20-7/20/19	00000000
29049	0000000000	PRAXAIR INC	\$52.08	215-5-36-60002-443	09/26/19	SPLIT - 7/20-8/20/19	00000000
29049	0000000000	PRAXAIR INC	\$22.01	101-5-36-30204-443	09/26/19	SPLIT - 7/20-8/20/19	00000000
29049	0000000000	PRAXAIR INC	\$257.33	101-5-36-60002-443	09/26/19	SPLIT - 7/20-8/20/19	00000000
						VENDOR TOTAL	\$653.68 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$119.00	625-5-98-05500-464	09/28/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$119.00 *
40331	0000000000	PROFESSIONAL MUFFLER INC	\$198.18	101-5-15-73200-254	09/26/19	PARTS FOR BOS VAN	00000000
						VENDOR TOTAL	\$198.18 *
35976	0000000000	PULLMAN BAR & DINER	\$14.84	101-5-07-63001-413	09/26/19	CHARLIE APA BOARD MT	00000000
						VENDOR TOTAL	\$14.84 *
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$283.79CR	625-5-98-05500-469	09/26/19	VEHICLE PARTS OR REP	00000000
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$4,337.98	625-5-98-05500-469	09/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$4,054.19 *
26094	0000000000	QUALITY INN & SUITES	\$210.56	209-5-35-70000-422	09/19/19	MEETINGS & LODGING -	00000000
26094	0000000000	QUALITY INN & SUITES	\$210.56	209-5-35-70000-422	09/19/19	MEETINGS & LODGING -	00000000
						VENDOR TOTAL	\$421.12 *
00515	0000000000	RACOM CORPORATION	\$21.00	209-5-35-70000-446	09/27/19	RADIO EQUIP REPAIR	00000000
00515	0000000000	RACOM CORPORATION	\$11.25	101-5-13-10000-290	09/20/19	CST#4948 HANGER KIT/	00000000
00515	0000000000	RACOM CORPORATION	\$60.35	101-5-13-10000-290	09/27/19	CST#4948 ANTENNA/S57	00000000
						VENDOR TOTAL	\$92.60 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$260.00	101-5-34-61113-444	09/27/19	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$260.00 *
20544	0000000000	RATHJE CONSTRUCTION	\$133,610.39	209-5-35-02000-621	09/30/19	L-E34 CULVERTS - FIN	00000000
						VENDOR TOTAL	\$133,610.39 *
28464	0000000000	RAY O'HERRON CO INC	\$277.08	101-5-13-10000-294	09/09/19	CST#00-52404SH DUTY	00000000
28464	0000000000	RAY O'HERRON CO INC	\$277.08	101-5-13-10500-294	09/09/19	CST#00-52404SH DUTY	00000000
						VENDOR TOTAL	\$554.16 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$613.89	209-5-35-72300-441	09/20/19	BLDG MTCE - WHITTIER	00000000
						VENDOR TOTAL	\$613.89 *
09259	0000000000	REGAN SARAH K	\$.61	101-4-24-33101-535	10/03/19	OVERPAYMENT 10/3/19	00000000
						VENDOR TOTAL	\$.61 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	09/26/19	LEXISNEXIS 3/1-3/31/	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000000	REINHART FOODSERVICE LLC	\$67.85	101-5-24-33101-332	09/18/19	267254 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$888.10	101-5-25-33001-230	09/26/19	270599 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$84.70	101-5-25-33001-230A	09/26/19	270599 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$666.87	101-5-24-33101-332	09/27/19	270906 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$7.98	101-5-24-33101-332A	09/27/19	270906 NON FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$721.70	101-5-25-33001-230	10/03/19	273308 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$146.47	101-5-25-33001-230A	10/03/19	273308 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$117.87	101-5-24-33101-332A	10/04/19	273565 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$791.54	101-5-24-33101-332	10/04/19	273565 FOOD & PROV	00000000
						VENDOR TOTAL	\$3,493.08 *
35690	0000000000	RESCUE ESSENTIALS	\$517.82	101-5-13-12001-290	09/26/19	INV#70367 TOURNIQUET	00000000
						VENDOR TOTAL	\$517.82 *
30057	0000000000	REUTZEL PHARMACY	\$13.45	101-5-36-30100-291	09/26/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$313.42	101-5-25-33001-306	09/20/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$28.60	101-5-25-33001-306	09/20/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$313.42	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$13.74	101-5-25-33001-306	09/16/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$29.79	101-5-25-33001-306	09/16/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.89	101-5-25-33001-306	09/16/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$21.98	101-5-25-33001-306	09/16/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$29.97	101-5-25-33001-306	09/16/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$12.63	101-5-25-33001-306	09/20/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.45	101-5-25-33001-306	09/20/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.99	101-5-25-33001-306	09/20/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$17.96	101-5-25-33001-306	09/20/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$43.44	101-5-25-33001-306	09/20/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.02	101-5-25-33001-306	09/24/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.82	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.50	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.61	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$13.60	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.24	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30057	0000000000	REUTZEL PHARMACY	\$8.65	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$38.36	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$248.56	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$26.35	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$2.50	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.01	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$2.50	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$25.36	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$212.53	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$19.46	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.01	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$23.08	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$18.32	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$16.28	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.37	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$2.50	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$2.50	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$25.36	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$23.38	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$21.93	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.99	101-5-25-33001-306	10/02/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$1,705.52 *
70016	0000000000	REXCO EQUIP INC	\$140.36	101-5-34-61113-254	09/26/19	PARTS-FORESTRY	00000000
						VENDOR TOTAL	\$140.36 *
35047	0000000000	RIVER ACTION INC	\$160.00	101-5-07-63001-422	09/26/19	RODD RIVER ACTION CO	00000000
						VENDOR TOTAL	\$160.00 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$237.16	101-5-03-81100-410A	09/20/19	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$237.16 *
10741	0000000000	ROTHMEYER AARON C	\$78.30	276-5-38-05001-413	09/30/19	FIELDWORK MILEAGE-9/	00000000
						VENDOR TOTAL	\$78.30 *
10031	0000000000	ROTO-ROOTER	\$240.00	101-5-12-10500-441	10/04/19	CC INV#1019-76270 MA	00000000
						VENDOR TOTAL	\$240.00 *
29428	0000000000	ROWELL MEDIA RESOURCES LLC	\$50.88	101-5-12-91005-210A	09/26/19	SPLIT -FM PLEATED FI	00000000
29428	0000000000	ROWELL MEDIA RESOURCES LLC	\$50.89	101-5-12-91003-210A	09/26/19	SPLIT -PH PLEATED FI	00000000
						VENDOR TOTAL	\$101.77 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	101-5-02-90100-422	09/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46100-292A	09/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46100-292A	09/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$6.00	101-5-24-34007-399	09/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$.75	101-5-24-34007-399	09/26/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$10.00 *
70102	0000000000	SADLER POWER TRAIN INC	\$35.48	209-5-35-72100-254	09/04/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$162.08	209-5-35-72100-254	09/04/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$197.56 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	10/07/19	RENT ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$350.00 *
32732	0000000000	SAFELITE ONLINE PAYMENT	\$89.98	101-5-25-33033-440	09/26/19	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$89.98 *
33405	0000000000	SAFETY SMART GEAR	\$3.00CR	209-5-35-70000-293	08/30/19	RETURN CREDIT	00000000
33405	0000000000	SAFETY SMART GEAR	\$630.02	209-5-35-70000-293	08/30/19	SAFETY AWARDS	00000000
						VENDOR TOTAL	\$627.02 *
88077	0000000001	SANOFI PASTEUR INC	\$3,586.59	101-5-36-30100-291	09/26/19	VACCINES	00000000
						VENDOR TOTAL	\$3,586.59 *
40205	0000000001	SANSI	\$676.92	101-5-24-31100-397A	10/04/19	SUPPORT SEP19	00000000
						VENDOR TOTAL	\$676.92 *
35977	0000000000	SASED MIDWEST PBIS	\$295.00	101-5-25-33001-422	09/26/19	TRAINING	00000000
						VENDOR TOTAL	\$295.00 *
70112	0000000000	SAXTON INC	\$2,031.60	101-5-24-34007-290	09/26/19	33000 MINOR EQUIPMEN	00000000
						VENDOR TOTAL	\$2,031.60 *
70958	0000000000	SCHIMBERG COMPANY	\$452.93	209-5-35-71000-216	09/18/19	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$309.00	209-5-35-71000-216	09/17/19	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$483.60	209-5-35-71000-216	09/17/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$1,245.53 *
07012	0000000000	SCHOTT DAWN L	\$241.72	101-5-25-33001-422	09/13/19	TRAINING 9/12-9/13/1	00000000
07012	0000000000	SCHOTT DAWN L	\$365.40	101-5-25-33001-413	09/30/19	MILE 9/3-9/30/19	00000000
						VENDOR TOTAL	\$607.12 *
07648	0000000000	SCHUCHMANN SHERRI	\$63.00	101-5-36-30100-422	09/24/19	LOCAL PUBLIC HLTH GR	00000000
						VENDOR TOTAL	\$63.00 *
09479	0000000000	SCHULTE KELLY A	\$210.38	101-5-24-33101-292	09/26/19	REC 9/26/19	00000000
						VENDOR TOTAL	\$210.38 *
35639	0000000000	SCOOTER'S COFFEE	\$13.30	221-5-23-46100-292A	09/26/19	REC	00000000
						VENDOR TOTAL	\$13.30 *
35639	0000000001	SCOOTER'S COFFEE	\$6.53	101-5-02-90100-260	09/26/19	ELECTION ADVISORY PA	00000000
						VENDOR TOTAL	\$6.53 *
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$52,805.30	625-5-98-05500-464	10/01/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$52,805.30 *
34404	0000000000	SETPOINT MECHANICAL SERVICES L	\$742.00	101-5-12-91002-441C	09/27/19	CH LINNCO CHILLER RE	00000000
						VENDOR TOTAL	\$742.00 *
35986	0000000000	SHELL OIL	\$28.25	274-5-37-05001-413	09/26/19	GASOLINE TRIP #11045	00000000
						VENDOR TOTAL	\$28.25 *
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$660.79	101-5-13-10600-422	09/26/19	SHERATON-40HR TELECO	00000000
						VENDOR TOTAL	\$660.79 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/17/19

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88697	0000000002	SHERWIN WILLIAMS CO	\$159.81	101-5-12-10500-210A	10/01/19	CC ACCT#674204235 PA	00000000
						VENDOR TOTAL	\$159.81 *
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$44,553.62	211-5-34-02104-626C	10/03/19	SERVICES THRU 9/27	00000000
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$27,790.63	211-5-34-02104-626C	09/30/19	SERVICES THRU 9/27	00000000
						VENDOR TOTAL	\$72,344.25 *
10603	0000000000	SHOOP JEANETTE M	\$11.86	101-5-24-33118-413	09/30/19	MILE/EXP 9/9-9/20/19	00000000
10603	0000000000	SHOOP JEANETTE M	\$62.06	101-5-24-33025-413	09/30/19	MILE 9/5-9/30/19	00000000
						VENDOR TOTAL	\$73.92 *
35783	0000000000	SIGNIFY HEALTH LLC	\$3,400.00	216-5-36-30109-262	10/01/19	10/19 TAV CONNECT FE	00000000
35783	0000000000	SIGNIFY HEALTH LLC	\$1,500.00	216-5-36-30109-262	10/01/19	10/19 FOUNDATION 2 T	00000000
						VENDOR TOTAL	\$4,900.00 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	10/04/19	IA BLDG RENT 10/19	00000000
						VENDOR TOTAL	\$24,331.23 *
30756	0000000000	SMILEMAKERS 01079508	\$107.97	101-5-24-33101-260	09/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$107.97 *
40294	0000000000	SOCIETY FOR HUMAN RESOURCE MGM	\$189.00	276-5-38-05001-480	09/26/19	SUBSCRIPTION DUES	00000000
						VENDOR TOTAL	\$189.00 *
40597	0000000000	SOLBERGS	\$47.50	209-5-35-70000-293	10/01/19	SAFETY AWARDS	00000000
						VENDOR TOTAL	\$47.50 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$38.27	101-5-25-33001-414	09/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$38.27 *
23903	0000000000	SPRINT	\$47.25	215-5-36-60002-414	09/26/19	SPLIT - 7/13-8/12/19	00000000
23903	0000000000	SPRINT	\$67.04	101-5-36-60002-414	09/26/19	SPLIT - 7/13-8/12/19	00000000
						VENDOR TOTAL	\$114.29 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$44.00	101-5-01-90000-4133	09/26/19	CAB FARE - AIRPORT T	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$24.15	101-5-01-90000-4133	09/26/19	CAB DURING BALTIMORE	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$18.00	101-5-01-90000-4133	09/26/19	CAB DURING BALTIMORE	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$32.85	221-5-23-46100-292A	09/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$111.57	101-5-34-61106-210A	09/26/19	CHLORINE 12.5% 15GAL	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$30.89	101-5-24-34007-422	09/26/19	TRAINING	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$626.50	203-5-23-44110-422	09/26/19	TRAINING	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$35.00	221-5-23-46100-292A	09/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$35.00	221-5-23-46100-292A	09/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$18.00	221-5-23-46100-292A	09/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$20.00	221-5-23-46100-292A	09/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$24.00	221-5-23-46100-292A	09/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$189.00	101-5-12-33001-210A	09/26/19	JDC-SMOKE DETECTOR	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$15.00	221-5-23-46100-292A	09/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$27.28	101-5-24-34007-422	09/26/19	TRAINING	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$30.00	221-5-23-46100-292A	09/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$18.00	221-5-23-46100-292A	09/26/19	FEC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$18.00	221-5-23-46100-292A	09/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$126.89	101-5-34-61109-210A	09/26/19	TP HOLDERS-EAGLE VIE	00000000
						VENDOR TOTAL	\$1,444.13 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30082	0000000081	ST LUKES HOSPITAL	\$11,137.42	797-5-22-05200-487	09/24/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$11,137.42 *
30082	0000000085	ST LUKES HOSPITAL	\$80.00	203-5-23-44110-422	09/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$80.00 *
30082	0000000087	ST LUKES HOSPITAL	\$2,016.78	625-5-98-05500-464	09/10/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,016.78 *
33801	0000000000	STAND UP DESK STORE	\$159.00	101-5-04-90200-290	09/26/19	SPLIT - STANDUP DESK	00000000
33801	0000000000	STAND UP DESK STORE	\$159.00	101-5-04-81000-290	09/26/19	SPLIT - STANDUP DESK	00000000
33801	0000000000	STAND UP DESK STORE	\$159.00	101-5-02-90100-260	09/26/19	STAND UP DESK-STINSO	00000000
						VENDOR TOTAL	\$477.00 *
34741	0000000000	STANDARD BEARINGS	\$218.10	101-5-15-73200-254	09/26/19	BEARINGS	00000000
						VENDOR TOTAL	\$218.10 *
33931	0000000000	STANTEC CONSULTING SERVICES IN	\$2,779.98	227-5-34-02100-626	10/02/19	SERVICES THRU 9/27	00000000
33931	0000000000	STANTEC CONSULTING SERVICES IN	\$6,460.50	211-5-34-02104-626B	10/02/19	SERVICES THRU 9/27	00000000
						VENDOR TOTAL	\$9,240.48 *
72533	0000000000	STAR EQUIPMENT LTD	\$22.32	209-5-35-72100-254	09/16/19	PARTS - AUGER TOOTH	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$22.32	209-5-35-72100-254	09/16/19	PARTS - AUGER TOOTH	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$109.69	209-5-35-72200-290	09/16/19	HAND TOOLS - SPADE,	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$104.24	209-5-35-72200-290	09/16/19	HAND TOOLS - SHOVEL	00000000
						VENDOR TOTAL	\$258.57 *
75984	0000000002	STETSON BUILDING PRODUCTS LLC	\$140.75	101-5-34-61109-210A	09/26/19	MAGIC KOTE&DIAMOND C	00000000
75984	0000000002	STETSON BUILDING PRODUCTS LLC	\$62.16	227-5-34-61119-487	09/26/19	FIBERTUBES-MATSELL S	00000000
						VENDOR TOTAL	\$202.91 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	10/04/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
21076	0000000000	STONEY CREEK INN	\$134.40	101-5-25-33001-422	09/26/19	TRAINING	00000000
						VENDOR TOTAL	\$134.40 *
71237	0000000001	STORM STEEL	\$75.09	101-5-34-61109-210A	09/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$75.09 *
30442	0000000000	SUBWAY 00110056	\$7.68	102-5-13-15200-353	09/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$7.68 *
31788	0000000000	SUMMIT SIGN AND SAFETY	\$.88	209-5-35-70000-293	09/10/19	SAFETY AWARDS	00000000
31788	0000000000	SUMMIT SIGN AND SAFETY	\$265.65	209-5-35-70000-293	09/10/19	SAFETY AWARDS	00000000
						VENDOR TOTAL	\$266.53 *
33263	0000000000	SUPER 8 MOTELS	\$510.49	101-5-13-10000-422	09/26/19	SUPER 8-K9 RECERT ST	00000000
33263	0000000000	SUPER 8 MOTELS	\$510.49	101-5-13-10600-422	09/26/19	SUPER 8-K9 RECERT ST	00000000
						VENDOR TOTAL	\$1,020.98 *
24750	0000000000	SURVEYMONKEY.COM	\$318.00	203-5-23-44110-480	09/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$318.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34576	0000000000	SUSTAINABLESUPPLY.COM	\$51.93	101-5-12-33001-210A	09/26/19	JDC-10 TOILET TISSUE	00000000
						VENDOR TOTAL	\$51.93 *
31701	0000000000	TACTICALGEARCOM	\$240.70	101-5-13-10000-294	09/26/19	ORD#2672756 PANTS/SH	00000000
31701	0000000000	TACTICALGEARCOM	\$39.87	102-5-13-15200-294	09/26/19	ASP DOUBLE CUFF CASE	00000000
						VENDOR TOTAL	\$280.57 *
34534	0000000000	TAMMIS CUSTOM COATING	\$300.00	101-5-13-10000-290	09/26/19	INV#3691 CERAKOTE GU	00000000
34534	0000000000	TAMMIS CUSTOM COATING	\$275.00	101-5-13-10600-290	09/26/19	INV#3692 POWDER COAT	00000000
34534	0000000000	TAMMIS CUSTOM COATING	\$600.00	101-5-15-73200-254	09/26/19	SNOW PLOW REFINISH	00000000
						VENDOR TOTAL	\$1,175.00 *
72443	0000000008	TARGET STORES	\$26.13	101-5-25-33001-230	09/26/19	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$26.13 *
10003	0000000000	THE DEXTER COMPANY	\$32.00CR	101-5-12-33001-210A	09/26/19	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$32.00	101-5-12-33001-210A	09/26/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	*
33802	0000000000	THE QUARTER BARREL ARC	\$30.00	221-5-23-46100-292A	09/26/19	REC	00000000
						VENDOR TOTAL	\$30.00 *
30123	0000000000	THE WILSON BOHANNAN CO	\$222.26	101-5-34-61118-290	09/26/19	PADLOCKS-PRP	00000000
						VENDOR TOTAL	\$222.26 *
31353	0000000000	THEIIA.ORG	\$199.00	101-5-02-90100-422	09/26/19	PURCHASING CARD AUDI	00000000
31353	0000000000	THEIIA.ORG	\$155.00	101-5-02-90100-480	09/26/19	IIA MEMBERSHIP-BETSW	00000000
31353	0000000000	THEIIA.ORG	\$129.17	101-5-21-90000-422	09/26/19	IIA MEMBERSHIP-JINDR	00000000
31353	0000000000	THEIIA.ORG	\$155.00	101-5-02-90100-480	09/26/19	IIA MEMBERSHIP-MILLE	00000000
						VENDOR TOTAL	\$638.17 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$87.51	101-5-15-73200-290	09/26/19	BITS AND BLADE	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$79.98	101-5-34-61114-202	09/26/19	WEED IMITATOR PLUS G	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$10.86	101-5-34-61109-210A	09/26/19	NUTS,BOLTS,WASHERS-N	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$33.99	204-5-34-02100-626	09/26/19	ANNUAL RYEGRASS (14.	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$199.95	101-5-34-61118-290	09/26/19	BATTERY POWERED BLOW	00000000
						VENDOR TOTAL	\$412.29 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$21.17	209-5-35-72200-290	09/05/19	HAND TOOLS - HOSE, C	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$59.97	209-5-35-72100-232	09/05/19	BLDG MTCE - MOUSE TR	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$49.99	209-5-35-72200-290	09/05/19	HAND TOOLS - GREASE	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$37.98	209-5-35-72100-232	09/05/19	CUSTODIAL SUPPLIES -	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$65.16	209-5-35-72200-290	09/05/19	HAND TOOLS - SOCKETS	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$59.99	101-5-34-61103-200	09/26/19	WORMER-ELK-PRP	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$113.92	101-5-34-61101-290	09/26/19	MISC ITEMS-FORESTRY	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$14.99	101-5-34-61118-290	09/26/19	2 GALLON SPRAYER-NCD	00000000
						VENDOR TOTAL	\$423.17 *
10919	0000000000	THIELEN DAVID A	\$31.90	101-5-24-90000-413	09/26/19	MILE 9/3-9/26/19	00000000
						VENDOR TOTAL	\$31.90 *
24477	0000000000	THINK SAFE INC	\$15.00	101-5-25-33001-260	09/26/19	SUPPLIES	00000000
24477	0000000000	THINK SAFE INC	\$5.00	101-5-24-34001-260	09/26/19	SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$20.00 *
35833	0000000000	THOMPSON TIRE & RETREAD	\$10.00	209-5-35-72100-253	09/19/19	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$8.00	209-5-35-72100-253	09/19/19	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$93.50	209-5-35-72100-440	09/19/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$28.00	209-5-35-72100-253	09/19/19	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$74.00	209-5-35-72100-440	09/19/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$65.00	209-5-35-72100-440	09/19/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$164.00	209-5-35-72100-440	09/19/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$32.00	209-5-35-72100-253	09/19/19	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$786.38	209-5-35-72100-253	09/19/19	TIRES	00000000
							VENDOR TOTAL \$1,260.88 *
30853	0000000000	THOMSON WEST*TCD	\$4,625.00	102-5-27-14101-261	09/26/19	SPLIT - WEST INFO AU	00000000
30853	0000000000	THOMSON WEST*TCD	\$739.12	102-5-27-14101-261	09/26/19	WEST INFO CHARGES AU	00000000
30853	0000000000	THOMSON WEST*TCD	\$54.00	101-5-05-90000-260	09/26/19	SPLIT - FED CIVIL JU	00000000
							VENDOR TOTAL \$5,418.12 *
24628	0000000000	TITAN MACHINERY INC	\$69.00	209-5-35-72100-254	09/10/19	PARTS - FILTERS	00000000
							VENDOR TOTAL \$69.00 *
35198	0000000000	TOKEN TRANSIT PASS	\$3.50	101-5-02-90100-422	09/26/19	380 EXPRESS BUS SVC	00000000
							VENDOR TOTAL \$3.50 *
35981	0000000000	TOWNEPLACE EDEN PRAIRIE	\$779.55	101-5-13-10000-422	09/26/19	TOWNEPLACE SUITES-TEA	00000000
							VENDOR TOTAL \$779.55 *
35982	0000000000	TRAVELLIANCE	\$172.50	101-5-01-90000-422	09/26/19	MISSED FLIGHT HOTEL	00000000
							VENDOR TOTAL \$172.50 *
80734	0000000002	TRUCK COUNTRY	\$217.84	209-5-35-72100-254	07/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$193.46	209-5-35-72100-254	07/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,820.00	209-5-35-72100-440	07/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$75.83	209-5-35-72100-254	07/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$294.44	209-5-35-72100-254	07/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$14.77	209-5-35-72100-254	07/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$44.99	209-5-35-72100-254	07/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$4.08	209-5-35-72100-254	07/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$.14CR	209-5-35-72100-254	07/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$148.55	209-5-35-72100-254	07/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,269.54CR	209-5-35-72100-254	07/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$110.16	209-5-35-72100-254	07/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$81.21	209-5-35-72100-254	07/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$279.24	209-5-35-72100-254	07/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$17.32	209-5-35-72100-254	07/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$127.43	209-5-35-72100-254	09/13/19	VEHICLE PURCHASE OR	00000000
							VENDOR TOTAL \$2,159.64 *
75626	0000000000	U S CELLULAR INC	\$102.70	101-5-07-63001-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.50	101-5-36-30035-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$115.18	101-5-36-30100-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$284.85	101-5-36-60002-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$38.83	101-5-36-30108-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$38.83	101-5-36-30102-414	09/26/19	TELEPHONE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000000	U S CELLULAR INC	\$38.83	101-5-36-30010-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$77.66	101-5-36-30400-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$390.25	101-5-36-30200-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$116.49	101-5-36-30030-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$220.22	101-5-36-30206-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$105.30	101-5-02-90100-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$189.49	101-5-34-61001-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$48.16	221-5-23-46100-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$46.57	101-5-25-33050-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$46.57	101-5-25-33051-260	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$279.36	101-5-25-33033-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$93.13	101-5-25-33048-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$139.69	101-5-25-33001-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$93.13	101-5-25-33017-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$186.24	101-5-25-33016-414	09/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$52.88	101-5-05-10100-414H	09/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$2,718.86 *
75626	0000000004	U S CELLULAR INC	\$115.32	209-5-35-70000-414	08/10/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$983.51	209-5-35-70000-414	08/10/19	TELEPHONE	00000000
						VENDOR TOTAL	\$1,098.83 *
75626	0000000015	U S CELLULAR INC	\$6.99	289-5-19-05015-414	09/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$20.64	101-5-13-10600-414	09/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$435.99	101-5-13-10600-414	09/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$463.62 *
33466	0000000000	UBER US AUG15	\$2.11CR	101-5-02-90100-260	09/26/19	ERROR	00000000
33466	0000000000	UBER US AUG15	\$2.11	101-5-02-90100-260	09/26/19	ERROR	00000000
33466	0000000000	UBER US AUG15	\$99.13	101-5-24-34007-422	09/26/19	TRAINING	00000000
						VENDOR TOTAL	\$99.13 *
35852	0000000000	UDEMY ONLINE COURSES	\$10.99	101-5-06-91100-422	09/26/19	TRAINING - MECHELLE	00000000
35852	0000000000	UDEMY ONLINE COURSES	\$19.99	101-5-06-91100-422	09/26/19	TRAINING - TERESA	00000000
35852	0000000000	UDEMY ONLINE COURSES	\$11.99	101-5-06-91100-422	09/26/19	TRAINING - CARRIE	00000000
						VENDOR TOTAL	\$42.97 *
80517	0000000000	ULTRALAWN INC	\$99.00	101-5-12-10501-476	10/02/19	SO CUST#23610 MOW 10	00000000
80517	0000000000	ULTRALAWN INC	\$55.00	101-5-12-91011-476	10/04/19	LFT CUST#23609 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-91024-476	10/07/19	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$18.75	101-5-12-10500-476	10/08/19	CC CUST#23606 MOW .4	00000000
80517	0000000000	ULTRALAWN INC	\$18.75	101-5-12-91002-476	10/08/19	CH CUST#23606 MOW .4	00000000
80517	0000000000	ULTRALAWN INC	\$207.00	101-5-12-33001-476	10/08/19	JDC CUST#23611 MOW 1	00000000
						VENDOR TOTAL	\$448.50 *
21499	0000000000	UNIFORM DEN INC	\$327.30	101-5-13-10000-294	09/24/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$327.30	101-5-13-10500-294	09/24/19	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$153.76	101-5-13-10500-294	09/25/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$808.36 *
72182	0000000000	UNITED AIRLINES	\$360.00	101-5-36-30200-422	09/26/19	V TINJIC-FD214 TEMP	00000000
						VENDOR TOTAL	\$360.00 *
27442	0000000000	UNITED REFRIGERATION INC	\$230.42	101-5-12-10500-210A	09/26/19	CC-4B/CONE 2 PNEU ST	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$230.42 *
30983	0000000016	UNIVERSITY OF IOWA	\$7.60	101-5-24-34007-306	09/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7.60 *
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-24-34007-399	09/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-24-34007-399	09/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$.60	101-5-24-34007-399	09/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$6.60	101-5-24-34007-399	09/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-24-34007-399	09/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$5.40	101-5-24-34007-399	09/26/19	HEALTH SERVICES	00000000
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-24-34007-399	09/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$19.80 *
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	09/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	09/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$8.40	101-5-16-91008-412	09/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	09/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	09/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$11.40	101-5-13-10600-260	09/26/19	PCKG#1ZR9859E0396152	00000000
28593	0000000000	UPS	\$17.00	101-5-13-10600-260	09/26/19	PCKG#1ZR9859E0392626	00000000
28593	0000000000	UPS	\$7.38	101-5-13-10600-260	09/26/19	RQST#2928L0PIJCM PCK	00000000
28593	0000000000	UPS	\$22.94	101-5-13-10600-260	09/26/19	PCKG#1ZR9859E0391141	00000000
28593	0000000000	UPS	\$12.32	101-5-13-10600-260	09/26/19	ACT#R9859E INV#000R9	00000000
28593	0000000000	UPS	\$7.38	101-5-13-10600-260	09/26/19	RQST#298921LS54P PCK	00000000
28593	0000000000	UPS	\$6.21	101-5-13-10600-260	09/26/19	RQST#2908H1NNQ9D PCK	00000000
						VENDOR TOTAL	\$209.03 *
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	09/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$86.95 *
30938	0000000000	USB MEMORY DIRECT	\$1,500.00	101-5-13-10000-290	09/26/19	INV#CL310168 USB FLA	00000000
30938	0000000000	USB MEMORY DIRECT	\$513.00	101-5-13-10000-290	09/26/19	INV#CL310168 USB FLA	00000000
						VENDOR TOTAL	\$2,013.00 *
29934	0000000001	USPS	\$111.80	101-5-25-33001-412	09/26/19	STAMPS	00000000
29934	0000000001	USPS	\$3,079.95	206-5-13-10500-230	09/26/19	ORD#O1254454927 ENVE	00000000
29934	0000000001	USPS	\$331.80	276-5-38-05001-412	09/26/19	POSTAGE STAMPS	00000000
						VENDOR TOTAL	\$3,523.55 *
29934	0000000006	USPS	\$454.00	101-5-13-10600-290	09/26/19	ANNUAL BOX RENTAL-66	00000000
						VENDOR TOTAL	\$454.00 *
29934	0000000007	USPS	\$375.15	101-5-04-90200-412	09/26/19	MAIL FORWARDING	00000000
29934	0000000007	USPS	\$61.00	101-5-04-81000-412	09/26/19	MAIL FORWARDING	00000000
29934	0000000007	USPS	\$55.00	221-5-23-46100-412	09/26/19	POSTAGE	00000000
29934	0000000007	USPS	\$5.70	276-5-38-05001-412	09/26/19	POSTAGE	00000000
29934	0000000007	USPS	\$21.10	276-5-38-05001-412	09/26/19	POSTAGE	00000000
						VENDOR TOTAL	\$517.95 *
29934	0000000008	USPS	\$2.50	101-5-34-61001-412	09/26/19	BOARD MAILING	00000000
						VENDOR TOTAL	\$2.50 *
29934	0000000010	USPS	\$454.00	101-5-13-10500-290	09/26/19	YRLY BOX RENTAL -608	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$454.00 *
70301	0000000000	VAN METER CO	\$4.90	101-5-12-91015-210A	09/26/19	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$198.67	101-5-12-91019-210A	09/25/19	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$194.80	101-5-12-91021-210A	09/30/19	MAINTENANCE SUPPLIES	00000000
VENDOR TOTAL							\$398.37 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.77	101-5-15-73200-414	09/26/19	DATA FOR TABLETS	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$60.79	101-5-24-33124-414	09/26/19	CELL 8/2-9/1/19 (49.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$60.97	101-5-24-33127-414	09/26/19	CELL 8/2-9/1/19 (50.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$275.20	101-5-24-33127-414	09/26/19	CELL 8/2-9/1/19 (79.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$70.98	101-5-24-33124-414	09/26/19	CELL 8/2-9/1/19 (20.	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$112.57	102-5-02-80000-414	09/26/19	8/2-9/1/19 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$97.03	101-5-08-11100-414	09/26/19	8/2-9/1/19 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.07	101-5-06-90103-414	09/26/19	GIS MOBILE HOT SPOT	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$639.26	101-5-12-90000-414	09/26/19	FAC CELL PHONES	00000000
VENDOR TOTAL							\$1,659.64 *
28821	0000000007	VERIZON WRLS MY ACCT	\$160.04	289-5-19-05014-414	09/26/19	8/27/19-9/26/19 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	09/26/19	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$538.00	101-5-24-34001-414	09/26/19	CELL 8/7-9/6/19 (60.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$355.32	101-5-24-34007-414	09/26/19	CELL 8/7-9/6/19 (39.	00000000
VENDOR TOTAL							\$1,222.84 *
75243	0000000000	WAL-MART	\$18.37	227-5-34-61119-487	09/26/19	VOLUNTEER BANQUIT-WI	00000000
75243	0000000000	WAL-MART	\$46.15	101-5-11-30008-260	09/26/19	HEALTH FAIR SUPPLIES	00000000
75243	0000000000	WAL-MART	\$19.88	102-5-05-16100-260	09/26/19	SPLIT - OFFICE SUPPL	00000000
75243	0000000000	WAL-MART	\$167.03	101-5-05-11000-260	09/26/19	SPLIT - OFFICE SUPPL	00000000
75243	0000000000	WAL-MART	\$51.52	221-5-23-46100-260	09/26/19	SUPPLIES	00000000
75243	0000000000	WAL-MART	\$56.34	221-5-23-46100-292	09/26/19	REC	00000000
75243	0000000000	WAL-MART	\$5.82	101-5-24-33126-260	09/26/19	SUPPLIES	00000000
75243	0000000000	WAL-MART	\$6.23	101-5-24-33126-260	09/26/19	SUPPLIES	00000000
75243	0000000000	WAL-MART	\$6.23CR	101-5-24-33126-260	09/26/19	SUPPLIES CREDIT	00000000
VENDOR TOTAL							\$365.11 *
75243	0000000002	WAL-MART	\$8.00	101-5-34-61003-292	09/26/19	PROGRAM SUPPLIES-WIC	00000000
75243	0000000002	WAL-MART	\$20.00	227-5-34-61119-487	09/26/19	VOLUNTEER DINNER-WIC	00000000
75243	0000000002	WAL-MART	\$19.91	101-5-34-61003-292	09/26/19	SUPPLIES-WICKIUP	00000000
75243	0000000002	WAL-MART	\$17.22	101-5-34-61003-292	09/26/19	PROGRAM SUPPLIES-WIC	00000000
VENDOR TOTAL							\$65.13 *
75243	0000000003	WAL-MART	\$14.61	221-5-23-46100-292	09/26/19	REC	00000000
75243	0000000003	WAL-MART	\$51.66	221-5-23-46100-292	09/26/19	REC	00000000
75243	0000000003	WAL-MART	\$24.52	101-5-25-33001-230	09/26/19	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$13.65	221-5-23-46100-292	09/26/19	REC	00000000
75243	0000000003	WAL-MART	\$4.05	221-5-23-46100-292	09/26/19	REC	00000000
75243	0000000003	WAL-MART	\$114.73	101-5-24-33101-260	09/26/19	SUPPLIES (63.03%)	00000000
75243	0000000003	WAL-MART	\$67.28	101-5-24-33101-332	09/26/19	FOOD & PROV (36.97%)	00000000
75243	0000000003	WAL-MART	\$42.42	101-5-24-34007-260	09/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$7.38	101-5-25-33050-332	09/26/19	FOOD & PROV (20.95%)	00000000
75243	0000000003	WAL-MART	\$2.97	101-5-25-33050-332	09/26/19	FOOD & PROV (30.68%)	00000000
75243	0000000003	WAL-MART	\$6.71	101-5-25-33050-260	09/26/19	SUPPLIES (69.32%)	00000000
75243	0000000003	WAL-MART	\$27.84	101-5-25-33050-260	09/26/19	SUPPLIES (79.05%)	00000000
75243	0000000003	WAL-MART	\$5.47	101-5-25-33001-250	09/26/19	NONFOOD	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$383.29 *
75243	0000000012	WAL-MART	\$4.80	101-5-13-10500-260	09/26/19	WALMART-WATER-EHRISM	00000000
75243	0000000012	WAL-MART	\$22.42	101-5-15-73200-254	09/26/19	BAGS AND GLOVES	00000000
75243	0000000012	WAL-MART	\$15.25	101-5-25-33050-332	09/26/19	FOOD & PROV (69.19%)	00000000
75243	0000000012	WAL-MART	\$6.79	101-5-25-33050-260	09/26/19	SUPPLIES (30.81%)	00000000
VENDOR TOTAL							\$49.26 *
75243	0000000025	WAL-MART	\$24.94	221-5-23-46100-292	09/26/19	REC	00000000
VENDOR TOTAL							\$24.94 *
75243	0000000042	WAL-MART	\$89.18	221-5-23-46100-292	09/26/19	REC	00000000
75243	0000000042	WAL-MART	\$11.86	101-5-25-33050-332	09/26/19	FOOD & PROV (69.19%)	00000000
75243	0000000042	WAL-MART	\$5.28	101-5-25-33050-260	09/26/19	SUPPLIES (30.81%)	00000000
75243	0000000042	WAL-MART	\$28.44	101-5-25-33001-230	09/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$18.91	101-5-25-33001-230A	09/26/19	NONFOOD & PROV (39.1	00000000
75243	0000000042	WAL-MART	\$24.38	101-5-25-33001-297	09/26/19	BEHAVIOR MGMT (50.51	00000000
75243	0000000042	WAL-MART	\$14.12	101-5-25-33001-250	09/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$4.98	101-5-25-33001-230	09/26/19	FOOD & PROV (10.32%)	00000000
75243	0000000042	WAL-MART	\$11.11	221-5-23-46100-292	09/26/19	REC	00000000
75243	0000000042	WAL-MART	\$18.62	221-5-23-46100-292	09/26/19	REC	00000000
75243	0000000042	WAL-MART	\$52.62	101-5-25-33001-230	09/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$48.98	101-5-24-33127-260	09/26/19	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$31.90	101-5-24-33127-260	09/26/19	SUPPLIES	00000000
VENDOR TOTAL							\$360.38 *
75243	0000000043	WAL-MART	\$133.46	289-5-19-05014-422	09/26/19	SUPPLIES-DAEC DRILL	00000000
75243	0000000043	WAL-MART	\$39.84	101-5-34-61109-232	09/26/19	FLOOR CLEANER-STOCK	00000000
75243	0000000043	WAL-MART	\$30.96	101-5-11-30008-260	09/26/19	WATER FOR HEALTH FAI	00000000
75243	0000000043	WAL-MART	\$163.26	101-5-24-33004-496	09/26/19	MEETING EXPENCE	00000000
75243	0000000043	WAL-MART	\$557.56	101-5-25-33001-297	09/26/19	BEHAVIOR MGMT (94.34	00000000
75243	0000000043	WAL-MART	\$33.45	101-5-25-33001-260	09/26/19	SUPPLIES (5.66%)	00000000
75243	0000000043	WAL-MART	\$765.24	206-5-13-10500-230	09/26/19	SAMS CLUB-COMMISSARY	00000000
VENDOR TOTAL							\$1,723.77 *
75243	0000000044	WAL-MART	\$10.48	101-5-25-33001-291	09/26/19	MED & LAB (7.95%)	00000000
75243	0000000044	WAL-MART	\$80.14	101-5-25-33001-231	09/26/19	DRY GOODS/CLOTHING (00000000
75243	0000000044	WAL-MART	\$41.22	101-5-25-33001-297	09/26/19	BEHAVIOR MGMT (31.27	00000000
VENDOR TOTAL							\$131.84 *
75243	0000000047	WAL-MART	\$13.20	101-5-25-33050-260	09/26/19	SUPPLIES	00000000
VENDOR TOTAL							\$13.20 *
75243	0000000048	WAL-MART	\$52.32	101-5-25-33001-230A	09/26/19	NONFOOD & PROV (40.8	00000000
75243	0000000048	WAL-MART	\$30.94CR	101-5-25-33001-230A	09/26/19	NONFOOD CREDIT	00000000
75243	0000000048	WAL-MART	\$25.55CR	101-5-25-33001-230A	09/26/19	NONFOOD CREDIT	00000000
75243	0000000048	WAL-MART	\$25.38	101-5-25-33001-230A	09/26/19	NONFOOD	00000000
75243	0000000048	WAL-MART	\$75.93	101-5-25-33001-297	09/26/19	BEHAVIOR MGMT (59.2%	00000000
VENDOR TOTAL							\$97.14 *
80329	0000000002	WALGREENS ADVANCE CARE PHARMAC	\$4.00	101-5-24-33124-332	09/26/19	HEALTH SERVICES	00000000
VENDOR TOTAL							\$4.00 *
80329	0000000004	WALGREENS ADVANCE CARE PHARMAC	\$435.99	101-5-24-33005-306	09/26/19	HEALTH SERVICES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$435.99 *
30159	0000000000	WALMART.COM	\$9.95	274-5-37-05001-260	09/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$9.95 *
86076	0000000000	WALTER F STEPHENS JR INC	\$63.45	101-5-13-10500-294	09/26/19	POCKET ID BADGE-JAIL	00000000
						VENDOR TOTAL	\$63.45 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	09/26/19	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$46.50	101-5-15-73200-254	09/26/19	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	09/26/19	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$4.50	101-5-34-61106-210A	09/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$111.00 *
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	09/20/19	SUPPORT OCT19	00000000
						VENDOR TOTAL	\$2,715.17 *
70002	0000000000	WEBER STONE CO INC	\$1,978.61	209-5-35-71100-212	09/24/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,978.61 *
35983	0000000000	WEBSALESUSA.COM INC	\$46.00	101-5-12-10500-210A	09/26/19	CC-YELLOW/WHITE TAPE	00000000
35983	0000000000	WEBSALESUSA.COM INC	\$175.05	101-5-12-10500-210A	09/26/19	CC-BOLLARD COVERS FO	00000000
						VENDOR TOTAL	\$221.05 *
32093	0000000000	WEBSTAUANT STORE THE	\$126.72	101-5-12-33001-210A	09/26/19	JDC-SOAP DISPENSER	00000000
						VENDOR TOTAL	\$126.72 *
32220	0000000000	WEDGEWOOD PHARMACY	\$235.50	101-5-13-10000-290	09/26/19	ORD#0006498753 GUCCI	00000000
						VENDOR TOTAL	\$235.50 *
77259	0000000000	WELTER SEED & HONEY	\$296.25	101-5-34-61103-203	09/26/19	HARD RED WINTER WHEA	00000000
77259	0000000000	WELTER SEED & HONEY	\$136.00	211-5-34-02103-626B	09/26/19	ANNUAL RYEGRASS	00000000
						VENDOR TOTAL	\$432.25 *
71119	0000000000	WENDLING QUARRIES INC	\$1,036.09	209-5-35-71100-212	09/21/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$618.35	209-5-35-71100-212	09/21/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$319.61	209-5-35-71100-212	09/21/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$331.31	209-5-35-71100-212	09/21/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$488.28	209-5-35-71100-212	09/21/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$316.29	209-5-35-71100-212	09/21/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,957.54	209-5-35-71100-212	09/21/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,286.22	209-5-35-71100-212	09/21/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$17,464.34	209-5-35-71100-212	09/21/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$29,362.96	209-5-35-71100-212	09/21/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$235.58	227-5-34-61119-487	09/30/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$64.57	227-5-34-61119-487	09/30/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$53,481.14 *
35575	0000000000	WHENTOWORK INC	\$120.00	102-5-02-80000-480	09/26/19	TEMP EMPLOYEE SCHEDU	00000000
						VENDOR TOTAL	\$120.00 *
35992	0000000000	WILLIAMS BRIDGETTE M	\$450.00	101-5-24-31104-340	10/03/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/17/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09145	0000000000	WILLIAMS DANIEL P	\$79.46	101-5-25-33001-413	09/27/19	MILE 9/4-9/27/19	00000000
						VENDOR TOTAL	\$79.46 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$150.95	101-5-34-61001-414	09/26/19	SA#1 9/4-10/3	00000000
						VENDOR TOTAL	\$150.95 *
11045	0000000000	WITT JERRY W	\$156.00	274-5-37-05001-422	09/13/19	MEALS TRIP # 11045-0	00000000
11045	0000000000	WITT JERRY W	\$107.30	274-5-37-05001-413	09/13/19	MILEAGE TRIP # 11045	00000000
						VENDOR TOTAL	\$263.30 *
10776	0000000000	WITZBERGER GLORIA J	\$154.86	101-5-24-33101-413	09/04/19	MILE 9/4/19	00000000
10776	0000000000	WITZBERGER GLORIA J	\$49.99	101-5-24-33101-260	09/04/19	SUPPLIES	00000000
						VENDOR TOTAL	\$204.85 *
09944	0000000000	WOLFORD ELENA S	\$481.48	625-5-98-05500-422	09/12/19	NBI LOCAL GOV SEMINA	00000000
						VENDOR TOTAL	\$481.48 *
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	09/26/19	CAR WASH - 501 VEH	00000000
						VENDOR TOTAL	\$15.00 *
74936	0000000000	WRIGHT-WAY TRAILER SALES	\$158.16	289-5-19-05018-290	09/26/19	MRC TRAILER-VENTDOME	00000000
74936	0000000000	WRIGHT-WAY TRAILER SALES	\$54.94	289-5-19-05015-440	09/26/19	DECON TRAILER-VENTDO	00000000
						VENDOR TOTAL	\$213.10 *
32752	0000000000	WWW.IAASLA.ORG	\$100.00	101-5-34-61001-422	09/26/19	REG-BURKE-FALL CONFE	00000000
						VENDOR TOTAL	\$100.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	09/26/19	SECURITY SYSTEM - GA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	09/26/19	SECURITY SYSTEM - GA	00000000
						VENDOR TOTAL	\$14.99 *
11261	0000000000	YAUSLIN KENDRA	\$61.08	101-5-24-34001-413	10/04/19	MILE 10/1-10/4/19	00000000
11261	0000000000	YAUSLIN KENDRA	\$47.44	101-5-24-34001-413	09/27/19	MILE 9/24-9/27/19	00000000
						VENDOR TOTAL	\$108.52 *
29763	0000000002	YES COMMUNITIES	\$437.50	101-5-24-31104-340I	10/03/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$437.50 *
35984	0000000000	YUBICO INC	\$140.00	102-5-02-80000-260	09/26/19	SECURITY KEY (2) (40	00000000
35984	0000000000	YUBICO INC	\$70.00	101-5-02-90103-260	09/26/19	SECURITY KEY (20%)	00000000
35984	0000000000	YUBICO INC	\$140.00	101-5-02-90100-260	09/26/19	SECURITY KEY (2) (40	00000000
						VENDOR TOTAL	\$350.00 *
29937	0000000000	ZOHO CORPORATION	\$120.00	101-5-12-90000-448	09/26/19	ADDITIONAL HELPDESK	00000000
						VENDOR TOTAL	\$120.00 *
31856	0000000000	ZORO TOOLS INC	\$35.08	209-5-35-70000-293	09/07/19	SAFETY AWARDS	00000000
31856	0000000000	ZORO TOOLS INC	\$210.11	209-5-35-70000-293	09/07/19	SAFETY AWARDS	00000000
						VENDOR TOTAL	\$245.19 *

TOTAL ACH PAYMENTS \$997,547.03 **