

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
80588	340TH CONSTRUCTION COMPANY	425.00	* 101 24 31104-340	01/02/20	RENT ASSISTANCE	70612406
80588	340TH CONSTRUCTION COMPANY	425.00	*VENDOR TOTAL			

35809	ABG VALLEY VIEW LLC	450.00	* 101 24 31104-340	01/03/20	RENT ASSISTANCE	70612407
35809	ABG VALLEY VIEW LLC	450.00	*VENDOR TOTAL			

00911	ADVANCED SYSTEMS, INC	174.68	* 101 13 10600-403	12/30/19	COPY OR COPIER FEES	70612408
00911	ADVANCED SYSTEMS, INC	275.70	* 101 13 10600-403	12/30/19	COPY OR COPIER FEES	70612408
00911	ADVANCED SYSTEMS, INC	450.38	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	312.50	* 101 24 31104-340	01/06/20	RENT ASSISTANCE	70612409
23682	AFFORDABLE HOUSING NETWORK (J	312.50	* 101 24 31104-340	01/06/20	RENT ASSISTANCE	70612409
23682	AFFORDABLE HOUSING NETWORK (J	625.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	500.39	* 101 01 90302-431G	12/30/19	UTILITIES/ASSISTANC	70612410
60000	ALLIANT UTILITIES	61.05	* 101 24 34007-341	12/11/19	UTILITIES/ASSISTANC	70612410
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	12/30/19	UTILITIES/ASSISTANC	70612410
60000	ALLIANT UTILITIES	88.92	* 101 24 31104-341C	01/03/20	UTILITIES/ASSISTANC	70612410
60000	ALLIANT UTILITIES	96.32	* 101 24 31104-341C	01/03/20	UTILITIES/ASSISTANC	70612410
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	01/06/20	UTILITIES/ASSISTANC	70612410
60000	ALLIANT UTILITIES	52.00	* 101 24 31104-341C	01/06/20	UTILITIES/ASSISTANC	70612410
60000	ALLIANT UTILITIES	75.89	* 101 26 32100-341	12/30/19	UTILITIES/ASSISTANC	70612410
60000	ALLIANT UTILITIES	560.03	* 101 01 90302-431G	12/20/19	UTILITIES/ASSISTANC	70612410
60000	ALLIANT UTILITIES	61.74	* 101 24 34007-341	12/20/19	UTILITIES/ASSISTANC	70612410
60000	ALLIANT UTILITIES	1,671.34	*VENDOR TOTAL			

34347	AMMT LLC	358.00	* 101 24 31104-340	01/06/20	RENT ASSISTANCE	70612411
34347	AMMT LLC	358.00	*VENDOR TOTAL			

88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	12/30/19	SO DEC WATER TREATM	70612412
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	12/30/19	JDC DEC WATER TREAT	70612412
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	12/30/19	CH DEC WATER TREATM	70612412
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	12/30/19	JJC DEC WATER TREAT	70612412
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	12/30/19	CC DEC WATER TREATM	70612412
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	12/30/19	CSB DEC WATER TREAT	70612412
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	12/30/19	PSC DEC WATER TREAT	70612412
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.19	* 101 12 91019-441C	12/30/19	ED DEC WATER TREATM	70612412
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,226.69	*VENDOR TOTAL			

23600	BARNES ASSOCIATES LLC	450.00	* 101 24 31104-340	12/30/19	RENT ASSISTANCE	70612414
23600	BARNES ASSOCIATES LLC	450.00	*VENDOR TOTAL			

26890	BCMT LLC	450.00	* 101 24 31104-340	01/06/20	RENT ASSISTANCE	70612461
26890	BCMT LLC	450.00	*VENDOR TOTAL			

11153	BRENNAN PATRICK	450.00	* 101 24 31104-340	01/03/20	RENT ASSISTANCE	70612415
11153	BRENNAN PATRICK	400.00	* 101 24 31104-340	01/06/20	RENT ASSISTANCE	70612415
11153	BRENNAN PATRICK	430.00	* 101 24 31104-340	01/06/20	RENT ASSISTANCE	70612415
11153	BRENNAN PATRICK	1,280.00	*VENDOR TOTAL			

36189	BUCK ANGELA M	500.00	* 101 36 60001-498A	12/18/19	ABANDONED WATER WEL	70612416
36189	BUCK ANGELA M	500.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
76289	C R FIVE SEASONS LLC	390.00	* 101 24 31104-340I	01/02/20	RENT ASSISTANCE	70612429
76289	C R FIVE SEASONS LLC	450.00	* 101 24 31104-340I	01/03/20	RENT ASSISTANCE	70612429
76289	C R FIVE SEASONS LLC	840.00	*VENDOR TOTAL			
77830	CAMBRIDGE AQUITION LLC	400.00	* 101 24 31104-340	01/03/20	RENT ASSISTANCE	70612417
77830	CAMBRIDGE AQUITION LLC	400.00	*VENDOR TOTAL			
35125	CARNAHAN JOANN M	500.00	* 101 36 60001-498A	12/18/19	ABANDONED WATER WEL	70612418
35125	CARNAHAN JOANN M	500.00	*VENDOR TOTAL			
28737	CENTURY LINK	47.76	* 101 12 91019-414	01/01/20	TELEPHONE	70612419
28737	CENTURY LINK	47.76	*VENDOR TOTAL			
21987	CUNAT INC	450.00	* 101 24 31104-340	12/30/19	RENT ASSISTANCE	70612459
21987	CUNAT INC	450.00	* 101 24 31104-340	12/30/19	RENT ASSISTANCE	70612459
21987	CUNAT INC	900.00	*VENDOR TOTAL			
32890	D & D REAL ESTATE HOLDINGS III	450.00	* 101 24 31104-340	01/02/20	RENT ASSISTANCE	70612420
32890	D & D REAL ESTATE HOLDINGS III	450.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	340.00	* 101 26 32100-340	01/08/20	RENT ASSISTANCE	70612421
24488	D & D REAL ESTATE HOLDINGS LC	340.00	*VENDOR TOTAL			
09167	DAVIS ANDRIA J	1,000.00	* 101 11 90002-422A	12/01/19	STUDENT TEACHING	70612422
09167	DAVIS ANDRIA J	1,000.00	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	153.00	* 101 24 34007-302	11/22/19	98883 TREATMENT	70612423
22754	EASTERN IOWA HEALTH CENTER	365.00	* 101 36 30108-487	11/30/19	11/19 CARE FOR YOUR	70612424
22754	EASTERN IOWA HEALTH CENTER	518.00	*VENDOR TOTAL			
71283	EMERSON SPECIALTY HARDWARE & L	4.50	* 101 12 91001-210A	12/30/19	PSC INV#189531 2 KE	70612425
71283	EMERSON SPECIALTY HARDWARE & L	70.56	* 101 12 10500-210A	12/23/19	CC INV#189484 3 YAL	70612425
71283	EMERSON SPECIALTY HARDWARE & L	75.06	*VENDOR TOTAL			
29312	FAMILY PROMISE OF LINN COUNTY	900.00	* 101 24 34007-340	01/07/20	RENT ASSISTANCE	70612426
29312	FAMILY PROMISE OF LINN COUNTY	900.00	*VENDOR TOTAL			
86163	FAREWAY	49.81	* 101 24 31104-332B	12/23/19	GROCERIES/ASSISTANC	70612427
86163	FAREWAY	30.00	* 101 24 31104-332B	12/17/19	GROCERIES/ASSISTANC	70612427
86163	FAREWAY	25.00	* 101 24 31104-332B	12/11/19	GROCERIES/ASSISTANC	70612427
86163	FAREWAY	28.31	* 101 24 31104-332B	11/06/19	GROCERIES/ASSISTANC	70612427
86163	FAREWAY	133.12	*VENDOR TOTAL			
36187	FIRST FLOOR LLC	60.00	* 101 24 34007-340	01/07/20	RENT ASSISTANCE	70612428
36187	FIRST FLOOR LLC	595.00	* 101 24 34007-340	01/07/20	RENT ASSISTANCE	70612428
36187	FIRST FLOOR LLC	655.00	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	450.00	* 101 24 31104-340	12/30/19	RENT ASSISTANCE	70612430
33772	FREEDOM PROPERTY MANAGEMENT	450.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	12/09/19	RENT ASSISTANCE	70612435

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	01/06/20	RENT ASSISTANCE	70612434
24101	HAMES HOMES INC	750.00	*VENDOR TOTAL			

20618	HAWKEYE AREA COMMUNITY ACTION	450.00	* 101 24 31104-340D	01/02/20	TAYLOR SPIRIT WOLF	70612433
20618	HAWKEYE AREA COMMUNITY ACTION	450.00	* 101 24 31104-340	01/02/20	TAYLOR SPIRIT WOLF	70612433
20618	HAWKEYE AREA COMMUNITY ACTION	50.00	* 101 24 31104-340	01/02/20	RICE LEE EDWARD	70612433
20618	HAWKEYE AREA COMMUNITY ACTION	950.00	*VENDOR TOTAL			

36086	HERLOCKER NOLAN	500.00	* 101 36 60001-498A	12/18/19	ABANDONED WATER WEL	70612436
36086	HERLOCKER NOLAN	500.00	*VENDOR TOTAL			

32464	HOTH PROPERTIES LLC	450.00	* 101 24 31104-340	01/03/20	RENT ASSISTANCE	70612437
32464	HOTH PROPERTIES LLC	450.00	*VENDOR TOTAL			

32410	HUMAN ASSET MANAGEMENT LLC	1,119.22	* 101 11 90002-422B	11/23/19	BOOKS & EXPENSES FO	70612438
32410	HUMAN ASSET MANAGEMENT LLC	1,119.22	*VENDOR TOTAL			

87376	IOWA ASSOCIATION OF BUILDING O	110.00	* 101 07 63001-480	01/07/20	IABO ANNUAL MEMBERS	70612439
87376	IOWA ASSOCIATION OF BUILDING O	110.00	*VENDOR TOTAL			

25658	IOWA VALLEY RC & D INC	500.00	* 101 01 90300-429	12/26/19	SPONSORSHIP	70612443
25658	IOWA VALLEY RC & D INC	500.00	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	450.00	* 101 24 31104-340	01/02/20	RENT ASSISTANCE	70612444
24396	J Z PROPERTIES LLC	450.00	*VENDOR TOTAL			

01411	KELLEY RONALD L	495.00	* 101 24 34007-340	01/02/20	RENT ASSISTANCE	70612445
01411	KELLEY RONALD L	495.00	*VENDOR TOTAL			

36184	LANE'S HOUSING AND REPAIRS LLC	450.00	* 101 24 31104-340	01/02/20	RENT ASSISTANCE	70612446
36184	LANE'S HOUSING AND REPAIRS LLC	450.00	*VENDOR TOTAL			

26447	LIBERTY TIRE RECYCLING LLC	391.03	* 101 13 91012-290	12/21/19	ACT#54467 80CAR/34T	70612447
26447	LIBERTY TIRE RECYCLING LLC	391.03	*VENDOR TOTAL			

25170	LINDEMANN RICH	300.00	* 101 24 31104-340	12/30/19	RENT ASSISTANCE	70612448
25170	LINDEMANN RICH	300.00	* 101 24 31104-340	01/03/20	RENT ASSISTANCE	70612448
25170	LINDEMANN RICH	600.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	92.14	* 101 34 61107-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	52.00	* 101 34 61107-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	23.61	* 101 34 61107-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	52.00	* 101 34 61107-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	52.00	* 101 34 61107-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	57.30	* 101 34 61107-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	30.40	* 101 34 61107-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	28.00	* 101 34 61107-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	1,285.66	* 101 34 61107-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	109.90	* 101 34 61107-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	854.44	* 101 34 61107-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	380.63	* 101 01 90302-431G	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	335.06	* 101 01 90302-431G	12/31/19	UTILITIES/ASSISTANC	70612449

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	1,462.43	* 101 34 61107-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	139.34	* 101 34 61107-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	3,815.06	* 101 17 33001-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	8,769.97	*VENDOR TOTAL			

36146	M & K TURNER LLC	420.00	* 101 24 31104-340	01/02/20	RENT ASSISTANCE	70612450
36146	M & K TURNER LLC	420.00	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	01/03/20	RENT ASSISTANCE	70612451
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	01/07/20	RENT ASSISTANCE	70612451
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	01/07/20	RENT ASSISTANCE	70612451
24158	MARGARET BOCK HOUSING	940.00	*VENDOR TOTAL			

88072	MONTAGUE RYAN LEE	420.00	* 101 24 31104-340	01/06/20	RENT ASSISTANCE	70612453
88072	MONTAGUE RYAN LEE	420.00	* 101 24 31104-340	01/06/20	RENT ASSISTANCE	70612453
88072	MONTAGUE RYAN LEE	840.00	*VENDOR TOTAL			

33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,046.16	* 101 24 34007-340	01/02/19	RENT ASSISTANCE	70612454
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,046.16	*VENDOR TOTAL			

32622	ONE PROPERTY MANAGEMENT -1311-	450.00	* 101 24 31104-340	01/02/20	RENT ASSISTANCE	70612455
32622	ONE PROPERTY MANAGEMENT -1311-	450.00	*VENDOR TOTAL			

70782	PHELANS INTERIORS	772.45	* 101 12 91001-441	01/06/20	PSC INV#497570 ROLL	70612456
70782	PHELANS INTERIORS	772.45	*VENDOR TOTAL			

70450	PITNEY BOWES INC	129.00	* 101 20 31000-453	11/26/19	MAILING SERVICES/PO	70612458
70450	PITNEY BOWES INC	129.00	*VENDOR TOTAL			

34782	RESERVE AT 66 LC	390.00	* 101 24 31104-340	01/06/20	RENT ASSISTANCE	70612462
34782	RESERVE AT 66 LC	390.00	*VENDOR TOTAL			

07327	REU JOSEPH M	120.00	* 101 34 61001-414	12/31/19	QTR2 CELL PHONE REI	70612463
07327	REU JOSEPH M	120.00	*VENDOR TOTAL			

32260	ROCK HOLDINGS INC	441.08	* 101 24 31104-340A	12/11/19	MORTGAGE/INTEREST A	70612464
32260	ROCK HOLDINGS INC	441.08	*VENDOR TOTAL			

88040	SCHULTZ DELANE	337.50	* 101 24 31104-340	01/02/20	RENT ASSISTANCE	70612465
88040	SCHULTZ DELANE	337.50	*VENDOR TOTAL			

29061	SELDIN COMPANY	450.00	* 101 24 31104-340	01/06/20	RENT ASSISTANCE	70612466
29061	SELDIN COMPANY	450.00	*VENDOR TOTAL			

34535	SELK JOHN	550.00	* 101 24 34007-340	01/07/20	RENT ASSISTANCE	70612467
34535	SELK JOHN	550.00	*VENDOR TOTAL			

60035	SOUTH SLOPE COOPERATIVE	41.46	* 101 34 61001-414	01/01/20	TELEPHONE	70612468
60035	SOUTH SLOPE COOPERATIVE	41.46	*VENDOR TOTAL			

34720	STOTELMYER DAVID L	350.00	* 101 24 31104-340	12/30/19	RENT ASSISTANCE	70612469
34720	STOTELMYER DAVID L	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36180	STULL INVESTMENTS LLC	400.00	* 101 24 31104-340	12/23/19	RENT ASSISTANCE	70612470
36180	STULL INVESTMENTS LLC	400.00	*VENDOR TOTAL			
32066	TOWNSQUARE MEDIA LLC	6,000.00	* 101 36 30102-408	12/19/19	IGNITE 1-3/20	70612472
32066	TOWNSQUARE MEDIA LLC	868.00	* 101 36 30102-408	12/19/19	KDAT-1/20 27 SPOTS	70612472
32066	TOWNSQUARE MEDIA LLC	760.00	* 101 36 30102-408	12/19/19	KDAT-2/20 24 SPOTS	70612472
32066	TOWNSQUARE MEDIA LLC	842.00	* 101 36 30102-408	12/19/19	KDAT-3/20 27 SPOTS	70612472
32066	TOWNSQUARE MEDIA LLC	8,470.00	*VENDOR TOTAL			
27544	TREASURER STATE OF IOWA	139.09	* 101 34 61001-425	01/08/20	001452089-005/TAXES	70612473
27544	TREASURER STATE OF IOWA	139.09	*VENDOR TOTAL			
36144	UPPER LEVEL PROPERTIES LLC	380.00	* 101 24 31104-340	01/03/20	RENT ASSISTANCE	70612474
36144	UPPER LEVEL PROPERTIES LLC	380.00	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	364.89	* 101 20 31000-453B	12/13/19	EQUIPMENT RENTAL	70612475
29133	US BANK EQUIPMENT FINANCE	364.89	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	450.00	* 101 24 31104-340	01/06/20	RENT ASSISTANCE	70612477
20329	VANDEUSEN LARRY E	450.00	*VENDOR TOTAL			
23798	WESTDALE COURT APARTMENTS	450.00	* 101 24 31104-340	12/30/19	RENT ASSISTANCE	70612478
23798	WESTDALE COURT APARTMENTS	450.00	* 101 24 31104-340	01/06/20	RENT ASSISTANCE	70612478
23798	WESTDALE COURT APARTMENTS	900.00	*VENDOR TOTAL			
34752	ZARUBA JAMIE RAY	250.00	* 101 24 34007-340	01/07/20	RENT ASSISTANCE	70612480
34752	ZARUBA JAMIE RAY	250.00	*VENDOR TOTAL			
GENERAL FUND		49,262.20	**FUND TOTAL			
		49,262.20	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 01/16/20
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

Run: TUESDAY JAN1420 9:35

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DATE RANGE: 01/10/20-01/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
74649	IOWA DEPARTMENT OF PUBLIC HEAL	15.00	* 102 29 16202-400	01/10/20	JVJV037454 BABY BOY	70612481
74649	IOWA DEPARTMENT OF PUBLIC HEAL	15.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	15.00	**FUND TOTAL			
		15.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	188.17	* 209 35 72100-430	12/27/19	UTILITIES/ASSISTANC	70612410
60000	ALLIANT UTILITIES	313.49	* 209 35 71300-431	12/27/19	UTILITIES/ASSISTANC	70612410
60000	ALLIANT UTILITIES	540.76	* 209 35 71300-431	12/27/19	UTILITIES/ASSISTANC	70612410
60000	ALLIANT UTILITIES	534.30	* 209 35 72100-431	12/27/19	UTILITIES/ASSISTANC	70612410
60000	ALLIANT UTILITIES	741.10	* 209 35 70000-431	12/27/19	UTILITIES/ASSISTANC	70612410
60000	ALLIANT UTILITIES	2,317.82	*VENDOR TOTAL			

21255	IOWA DEPARTMENT OF TRANSPORTAT	50.00	* 209 35 70100-444	12/19/19	TRANSPORT BEAM MACH	70612440
21255	IOWA DEPARTMENT OF TRANSPORTAT	50.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	75.60	* 209 35 71300-214	12/20/19	PARTS/SUPPLES/MINOR	70612441
70134	IOWA PRISON INDUSTRIES	75.60	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	374.73	* 209 35 71300-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	272.86	* 209 35 71300-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	1,548.22	* 209 35 72100-431	12/31/19	UTILITIES/ASSISTANC	70612449
60021	LINN COUNTY REC INC	2,195.81	*VENDOR TOTAL			

	SECONDARY ROADS	4,639.23	**FUND TOTAL			
		4,639.23	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

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LINN COUNTY CLAIMS PAID 01/16/20
FUND: 221 MH/DD SPEC REV
No Manual Checks Shown

Run: TUESDAY JAN1420 9:35

Page: 8

DATE RANGE: 01/10/20-01/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34292	GRAY HAROLD W	45.00	* 221 23 46100-292	11/21/19	REC 11/21/19	70612432
34292	GRAY HAROLD W	45.00	*VENDOR TOTAL			

	MH/DD SPEC REV	45.00	**FUND TOTAL			
		45.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 01/10/20-01/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00911	ADVANCED SYSTEMS,INC	117.78	* 274 37 05001-402	12/30/19	COPY OR COPIER FEES	70612408
00911	ADVANCED SYSTEMS,INC	229.69	* 274 37 05001-290	12/30/19	COPY OR COPIER FEES	70612408
00911	ADVANCED SYSTEMS,INC	347.47	*VENDOR TOTAL			

21159	IOWA STATE ASSOCIATION OF ASSE	975.00	* 274 37 05001-480	01/03/20	ASSOCIATION DUES 20	70612442
21159	IOWA STATE ASSOCIATION OF ASSE	975.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	1,322.47	**FUND TOTAL			
		1,322.47	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	179.06	* 289 19 05014-414	12/25/19	TELEPHONE	70612419
28737	CENTURY LINK	238.74	* 289 19 05013-414	12/25/19	TELEPHONE	70612419
28737	CENTURY LINK	417.80	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	01/10/20	EQUIPMENT RENTAL	70612475
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	587.83	**FUND TOTAL			
		587.83	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 01/16/20
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

Run: TUESDAY JAN1420 9:35

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DATE RANGE: 01/10/20-01/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27935	TAPCO	9,754.72	* 435 14 02255-290	12/13/19	HARRIS RO-CROSS WAL	70612471
27935	TAPCO	9,754.72	*VENDOR TOTAL			

	CAPITAL PROJECTS	9,754.72	**FUND TOTAL			
		9,754.72	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60085	BEST WESTERN COOPER'S MILL	239.94	* 625 98 05500-464	01/07/20	POOL MEMBERSHIP - N	70612431
60085	BEST WESTERN COOPER'S MILL	239.94	* 625 98 05500-464	01/07/20	POOL MEMBERSHIP-BAI	70612431
60085	BEST WESTERN COOPER'S MILL	479.88	*VENDOR TOTAL			

28426	MATHEW STANLEY J MD	389.60	* 625 98 05500-464	12/09/19	INV 670910 NOSKA,T	70612452
28426	MATHEW STANLEY J MD	389.60	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	103.86	* 625 98 05500-464	12/19/19	HEALTH SERVICES	70612457
83464	PHYSICIANS CLINIC OF IOWA PC	103.86	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	973.34	**FUND TOTAL			
		973.34	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 01/16/20
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

Run: TUESDAY JAN1420 9:35

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DATE RANGE: 01/10/20-01/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		66,599.79	**REPORT TOTAL			
		66,599.79	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,321,703.38				
	GRAND TOTAL	2,388,303.17				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/16/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25503	0000000000	4IMPRINT INC	\$936.41	101-5-36-30400-260	12/26/19	CONVENTION BAG,LANYA	00000000
25503	0000000000	4IMPRINT INC	\$59.22CR	101-5-36-30400-260	12/26/19	SALES TAX REMOVED	00000000
						VENDOR TOTAL	\$877.19 *
30010	0000000000	A & L PROPERTY MANAGEMENT	\$450.00	101-5-24-31104-340	12/30/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$172.48	101-5-12-91003-475	01/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	01/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	01/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	01/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	01/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	01/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$206.08	101-5-12-91005-475	01/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	01/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	01/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	01/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$228.20	101-5-12-91026-475	01/02/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	01/02/20	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,816.52 *
36164	0000000000	AARONS SALES AND LEASE	\$49.99	101-5-24-34001-260	12/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$49.99 *
34551	0000000000	ACCEL HOLDINGS INC	\$8,963.00	625-5-98-05500-462	12/26/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$8,963.00 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$264.63	102-5-02-80000-269	12/26/19	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$264.63 *
24676	0000000000	ACME TOOLS	\$161.99	101-5-34-61110-290	12/26/19	TOOL STOCK	00000000
						VENDOR TOTAL	\$161.99 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$50.00	101-5-04-90200-260	12/26/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$196.00	101-5-01-90000-260	12/27/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$118.00	101-5-13-10600-260	12/30/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$138.00	203-5-23-44110-260	12/30/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-24-90000-260	12/31/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$520.00 *
79860	0000000002	ADOBE SYSTEMS INC	\$1.20CR	101-5-01-90000-260	12/26/19	CREDIT FOR TAX PREVI	00000000
						VENDOR TOTAL	\$1.20CR *
87212	0000000000	ADVANCE AUTO PARTS	\$3.85	101-5-34-61116-251	12/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$2.87	101-5-34-61113-254	12/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$72.30	101-5-34-61113-254	12/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$71.70	101-5-34-61116-251	12/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$3.14	101-5-34-61113-254	12/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$51.08	101-5-34-61113-254	12/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$41.38	101-5-34-61113-254	12/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$132.54	101-5-34-61113-254	12/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$26.56	101-5-34-61113-254	12/26/19	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$98.99	101-5-34-61113-254	12/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$504.41 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/16/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$38.60	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$85.01	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$4.13	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$19.30	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$339.38	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$44.00CR	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$89.90	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$25.61	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$110.16	209-5-35-72100-251	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$33.30	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$275.22	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$29.24	209-5-35-72200-290	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$201.77	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$155.07	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$161.90	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$38.45	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$485.00	209-5-35-72200-290	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$261.89	209-5-35-72200-290	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$12.39	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$161.18	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$204.15CR	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$72.97	209-5-35-72100-254	12/16/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$2,352.32	*
00911	0000000000	ADVANCED SYSTEMS,INC	\$337.85	102-5-02-80000-269	12/26/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$337.85	*
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$790.17	101-5-02-90100-487	12/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$1,005.79	101-5-02-90100-487	12/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$450.82	101-5-04-81000-404	12/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$743.91	101-5-02-90100-487	12/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$603.70	101-5-04-81000-404	12/26/19	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$757.84	101-5-04-81000-404	12/26/19	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$4,352.23	*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	12/26/19	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$35.00	*
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	12/31/19	RENT ASSISTANCE	00000000
76315	0000000000	AGING SERVICES INC	\$1,068.43	101-5-36-30036-487	12/01/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$2,645.18	*
22323	0000000000	AHLERS & COONEY PC	\$1,401.96	625-5-98-05500-460	11/26/19	LABOR RELATIONS-PROF	00000000
22323	0000000000	AHLERS & COONEY PC	\$1,553.92	625-5-98-05500-460	12/30/19	LABOR RELATIONS-PROF	00000000
22323	0000000000	AHLERS & COONEY PC	\$2,265.00	625-5-98-05500-460	12/24/19	BECKER ICRC COMPAIN	00000000
		VENDOR TOTAL				\$5,220.88	*
29421	0000000000	AIRGAS INC	\$147.22	209-5-35-70000-293	11/19/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$168.06	209-5-35-70000-293	11/19/19	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$295.85	209-5-35-72200-213	11/19/19	WELDING SUPPLIES - C	00000000
		VENDOR TOTAL				\$611.13	*
33094	0000000000	ALDI 68062	\$24.90	221-5-23-46100-292	12/26/19	REC	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/16/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33094	0000000000	ALDI 68062	\$61.69	221-5-23-46100-292A	12/26/19	REC (RECEIVED CASH)	00000000
						VENDOR TOTAL	\$86.59 *
36165	0000000000	ALL DATA RESOURCES	\$23.35	101-5-12-91002-210A	12/26/19	CH-LOCK COVER	00000000
						VENDOR TOTAL	\$23.35 *
21105	0000000000	ALL HEART STAFFING INC	\$966.00	221-5-23-46100-487	01/06/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$966.00 *
87509	0000000000	ALL SECURE INC	\$90.00	101-5-12-91015-486	01/01/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91002-486	01/01/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$120.00	101-5-12-91019-486	01/01/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91021-486	01/01/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91001-486	01/01/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$525.00 *
31755	0000000000	ALLEN PRECISION EQUIP	\$700.00	209-5-35-70100-421A	12/18/19	SOFTWARE	00000000
31755	0000000000	ALLEN PRECISION EQUIP	\$170.49	209-5-35-70100-290	12/18/19	HAND TOOLS - LEVELIN	00000000
						VENDOR TOTAL	\$870.49 *
29258	0000000000	ALLIED 100 LLC	\$6,276.62	101-5-36-30015-290	12/26/19	MISSION LIFELINE GRA	00000000
						VENDOR TOTAL	\$6,276.62 *
70011	0000000000	ALTORFER INC	\$278.98	209-5-35-72100-241	11/26/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$278.98 *
34937	0000000000	AMAZON.COM	\$38.39	101-5-12-10500-210A	12/26/19	CC MISC MAINTENANCE	00000000
34937	0000000000	AMAZON.COM	\$24.68	274-5-37-05001-260	12/26/19	OFFICE SUPPLIES	00000000
34937	0000000000	AMAZON.COM	\$177.98	101-5-36-30035-260	12/26/19	3M PRIVACY FILTER FO	00000000
34937	0000000000	AMAZON.COM	\$20.11	227-5-34-61119-487	12/26/19	PLASTIC TURTLES-WICK	00000000
34937	0000000000	AMAZON.COM	\$91.80	101-5-13-10000-290	12/26/19	ORD#111-0255155-8865	00000000
34937	0000000000	AMAZON.COM	\$49.72	101-5-24-33101-260	12/26/19	SUPPLIES	00000000
34937	0000000000	AMAZON.COM	\$489.97	101-5-13-10500-294	12/26/19	ORD#112-0237363-6078	00000000
34937	0000000000	AMAZON.COM	\$7.99	101-5-12-91026-210A	12/26/19	HB-WEATHER COVER FOR	00000000
34937	0000000000	AMAZON.COM	\$76.56	101-5-24-33101-260	12/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$977.20 *
85846	0000000000	AMAZON.COM	\$92.75	209-5-35-70000-290	12/03/19	TABLETS/SCREEN	00000000
						VENDOR TOTAL	\$92.75 *
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$12.99	101-5-16-91017-260	12/26/19	PRIME MEMBER FEE (DEP	00000000
						VENDOR TOTAL	\$12.99 *
26901	0000000000	AMERICAN AIRLINES	\$425.60	101-5-36-30035-422	12/26/19	J STEPHENS NACCHO PR	00000000
						VENDOR TOTAL	\$425.60 *
11573	0000000000	AMERICAN PAYROLL ASSOCIATION	\$249.00	101-5-02-90100-422	12/26/19	W4 TRAINING	00000000
						VENDOR TOTAL	\$249.00 *
40095	0000000000	AMERICAN PLANNING ASSN	\$473.00	101-5-07-63001-480	12/26/19	LES APA MEMBERSHIP R	00000000
						VENDOR TOTAL	\$473.00 *
70059	0000000000	AMOCO OIL COMPANY	\$31.00	289-5-19-05013-250	12/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$28.93	101-5-36-30035-250	12/26/19	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/16/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70059	0000000000	AMOCO OIL COMPANY	\$50.01	289-5-19-05013-250	12/26/19	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$63.57	289-5-19-05013-250	12/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$173.51 *
30977	0000000000	AMZN MARKETPLACE	\$13.02	101-5-24-34001-291	12/26/19	MED & LAB	00000000
30977	0000000000	AMZN MARKETPLACE	\$15.98	101-5-11-90000-429W	12/26/19	CV POSTER PICTURE HA	00000000
30977	0000000000	AMZN MARKETPLACE	\$25.90	101-5-11-90000-429W	12/26/19	CV POSTERS PICTURE H	00000000
30977	0000000000	AMZN MARKETPLACE	\$34.19	221-5-23-46100-292	12/26/19	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$14.99	101-5-36-60002-260	12/26/19	SPLIT - COMPACT WEEK	00000000
30977	0000000000	AMZN MARKETPLACE	\$490.50	215-5-36-60002-260	12/26/19	SPLIT - WOOD STOVE T	00000000
30977	0000000000	AMZN MARKETPLACE	\$387.56	101-5-36-30400-260	12/26/19	SPLIT - PITCHER, GLAS	00000000
30977	0000000000	AMZN MARKETPLACE	\$14.98	274-5-37-05001-260	12/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$44.47	101-5-36-30400-260	12/26/19	KITCHEN SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$149.97	101-5-16-91008-444	12/26/19	OFFICE EQUIPMENT	00000000
30977	0000000000	AMZN MARKETPLACE	\$95.94	101-5-04-81000-260	12/26/19	MONEY MATS	00000000
30977	0000000000	AMZN MARKETPLACE	\$634.00	101-5-36-30400-262	12/26/19	4 PLANTRONICS CS540/	00000000
30977	0000000000	AMZN MARKETPLACE	\$23.83	101-5-20-31000-260	12/26/19	OFFICE SUP: PHONE C	00000000
30977	0000000000	AMZN MARKETPLACE	\$8.99	101-5-36-30200-290	12/26/19	CAR CHARGER, ADAPTER	00000000
30977	0000000000	AMZN MARKETPLACE	\$39.92	227-5-34-61119-487	12/26/19	RUBBER TURTLES-WICKI	00000000
30977	0000000000	AMZN MARKETPLACE	\$57.32	101-5-36-30030-290	12/26/19	LOCK BOX CABLE, LAUND	00000000
30977	0000000000	AMZN MARKETPLACE	\$298.89	101-5-34-61113-254	12/26/19	SNOWMOBILE TRACKS-NC	00000000
30977	0000000000	AMZN MARKETPLACE	\$23.35	227-5-34-61119-487	12/26/19	COLORFUL CRAWLIES-WI	00000000
30977	0000000000	AMZN MARKETPLACE	\$18.25	227-5-34-61119-487	12/26/19	LIZARDS-WICKIUP	00000000
30977	0000000000	AMZN MARKETPLACE	\$11.29	227-5-34-61119-487	12/26/19	PLASTIC TURTLE-WICKI	00000000
30977	0000000000	AMZN MARKETPLACE	\$134.20	101-5-34-61118-290	12/26/19	BATTERY STARTER KIT-	00000000
30977	0000000000	AMZN MARKETPLACE	\$37.42	101-5-36-30030-290	12/26/19	LOCK BOX CABLE, VENT	00000000
30977	0000000000	AMZN MARKETPLACE	\$7.94	221-5-23-46100-291	12/26/19	MED & LAB	00000000
30977	0000000000	AMZN MARKETPLACE	\$6.85	227-5-34-61119-487	12/26/19	PLASTIC TURTLE-WICKI	00000000
30977	0000000000	AMZN MARKETPLACE	\$24.60	221-5-23-46100-291	12/26/19	MED & LAB	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.38	101-5-12-91002-210A	12/26/19	2 PRO-TEAM REAR WHEE	00000000
30977	0000000000	AMZN MARKETPLACE	\$14.99	101-5-24-33101-260	12/26/19	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$113.67	101-5-12-91026-210A	12/26/19	HB-3 FLAG BEADED RET	00000000
30977	0000000000	AMZN MARKETPLACE	\$67.68	101-5-12-10500-210A	12/26/19	CC-4 CORN LIGHT BULB	00000000
30977	0000000000	AMZN MARKETPLACE	\$39.99	101-5-12-91026-210A	12/26/19	HB-BOXING PUNCH BAG	00000000
30977	0000000000	AMZN MARKETPLACE	\$28.33	101-5-12-91026-210A	12/26/19	HB-WALL MOUNT GLOVE	00000000
30977	0000000000	AMZN MARKETPLACE	\$16.96	276-5-38-05001-260	12/26/19	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$6.99	221-5-23-46100-292A	12/26/19	REC	00000000
						VENDOR TOTAL	\$2,932.34 *
30977	0000000004	AMZN MARKETPLACE	\$15.98CR	101-5-11-90000-429W	12/26/19	CV POSTER PICTURE HA	00000000
30977	0000000004	AMZN MARKETPLACE	\$67.12CR	101-5-36-30400-260	12/26/19	RETURN CASH BOXES LE	00000000
30977	0000000004	AMZN MARKETPLACE	\$21.38CR	101-5-36-30030-290	12/26/19	CREDIT 1148560383499	00000000
30977	0000000004	AMZN MARKETPLACE	\$16.04CR	101-5-36-30030-290	12/26/19	CREDIT 1148560383499	00000000
						VENDOR TOTAL	\$120.52CR *
70019	0000000000	ANCHOR FRAME & AXLE INC	\$78.75	209-5-35-72100-440	12/03/19	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$78.75 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$40.87	101-5-24-33101-332	12/09/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$68.08	101-5-24-33101-332	12/12/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$46.37	101-5-24-33101-332	12/16/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$84.09	101-5-24-33101-332	12/19/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$239.41 *

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70241	0000000000	ANTON SALES INC	\$10.67	209-5-35-71300-213	12/27/19	SIGNS - METAL HARDWA	00000000
70241	0000000000	ANTON SALES INC	\$22.50	209-5-35-72200-240	12/27/19	HARDWARE - WASHERS &	00000000
70241	0000000000	ANTON SALES INC	\$8.40	209-5-35-72100-254	12/27/19	PARTS - COPPER	00000000
						VENDOR TOTAL	\$41.57 *
29494	0000000000	APPLE ONLINE STORES	\$229.95	101-5-36-30400-290	12/26/19	LACIE 1TB MOBILE SSD	00000000
29494	0000000000	APPLE ONLINE STORES	\$19.00	101-5-36-30400-290	12/26/19	POWER ADAPTER EXTENS	00000000
29494	0000000000	APPLE ONLINE STORES	\$2,199.00	101-5-36-30400-290	12/26/19	16 INCH MACBOOK PRO	00000000
29494	0000000000	APPLE ONLINE STORES	\$14.00	101-5-36-30400-290	12/26/19	SHIPPING-APPLE PRODU	00000000
29494	0000000000	APPLE ONLINE STORES	\$8.55	101-5-25-33001-480	12/26/19	MEMBERSHIP	00000000
29494	0000000000	APPLE ONLINE STORES	\$8.55	101-5-25-33001-480	12/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$2,479.05 *
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$75.03	209-5-35-72100-471	12/04/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$89.49	209-5-35-72100-294	12/04/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$75.03	209-5-35-72100-471	12/04/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$75.03	209-5-35-72100-471	12/04/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$66.02	209-5-35-72100-294	12/04/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$75.03	209-5-35-72100-471	12/04/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$92.45	209-5-35-72100-294	12/04/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$75.03	209-5-35-72100-471	12/04/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$83.52	209-5-35-72100-294	12/04/19	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$84.74	209-5-35-72100-294	12/04/19	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$791.37 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$1,412.67	101-5-36-30019-487	11/05/19	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$1,715.62	101-5-36-30019-487	12/02/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,128.29 *
28253	0000000001	ASE TEST FEES	\$43.00	101-5-13-91012-422	12/26/19	MANUAL DRIVE TRAING/	00000000
						VENDOR TOTAL	\$43.00 *
09870	0000000000	AUGUSTINE JEFFERY N	\$19.72	276-5-38-05001-413	12/31/19	FIELDWORK MILEAGE-12	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$9.86	276-5-38-05001-422	12/31/19	EDUCATION MILEAGE-12	00000000
						VENDOR TOTAL	\$29.58 *
31332	0000000002	AVANGATE*IOBIT.COM	\$87.64	274-5-37-05001-448A	12/26/19	COMPUTER SOFTWARE	00000000
						VENDOR TOTAL	\$87.64 *
10521	0000000000	BAIRD ROBBYN M	\$301.60	625-5-98-05500-464	01/15/20	REIMBURSE MILEAGE 17	00000000
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	01/15/20	WC TIME LOSS - 7 DAY	00000000
10521	0000000000	BAIRD ROBBYN M	\$417.35	625-5-98-05500-464	01/15/20	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$1,303.24 *
70135	0000000000	BAKER PAPER INC	\$252.36	221-5-23-46100-260	12/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$252.36 *
09662	0000000000	BALDRIDGE JOSEPH K	\$90.00	276-5-38-05001-260	12/21/19	REIMB FOR STEEL TOE	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$75.40	276-5-38-05001-413	12/31/19	FIELDWORK MILEAGE-12	00000000
						VENDOR TOTAL	\$165.40 *
74692	0000000000	BANACOM SIGNS	\$375.00	209-5-35-71300-214	12/04/19	SIGNS - DETOUR FOR J	00000000
						VENDOR TOTAL	\$375.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80707	0000000004	BARNES & NOBLE	\$98.12	101-5-34-61003-261	12/26/19	BOOKS-WICKIUP	00000000
80707	0000000004	BARNES & NOBLE	\$42.61	101-5-25-33001-261	12/26/19	BOOKS	00000000
80707	0000000004	BARNES & NOBLE	\$6.42CR	101-5-34-61003-261	12/26/19	SALES TAX CREDIT	00000000
						VENDOR TOTAL	\$134.31 *
75322	0000000000	BAUER BUILT INC	\$807.80	209-5-35-72100-253	12/03/19	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$1,315.50	209-5-35-72100-253	12/03/19	TIRES	00000000
						VENDOR TOTAL	\$2,123.30 *
10736	0000000000	BEARROWS SARA E	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DECEMBE	00000000
10736	0000000000	BEARROWS SARA E	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
						VENDOR TOTAL	\$240.00 *
09894	0000000000	BELCHER MARY E	\$15.87	101-5-24-33101-260	12/15/19	SUPPLIES 11/16/19	00000000
09894	0000000000	BELCHER MARY E	\$40.66	101-5-24-33101-260	12/15/19	SUPPLIES 11/16/19	00000000
09894	0000000000	BELCHER MARY E	\$19.62	101-5-24-33101-260	12/15/19	SUPPLIES 12/15/19	00000000
						VENDOR TOTAL	\$76.15 *
71372	0000000002	BEST BUY INC	\$117.69	101-5-21-90000-260	12/26/19	TRIPLE DISPLAY DOCKI	00000000
71372	0000000002	BEST BUY INC	\$117.69CR	101-5-21-90000-260	12/26/19	TRIPLE DISPLAY DOCKI	00000000
71372	0000000002	BEST BUY INC	\$117.69	101-5-21-90000-260	12/26/19	TRIPLE DISPLAY DOCKI	00000000
						VENDOR TOTAL	\$117.69 *
60085	0000000002	BEST WESTERN COOPER'S MILL	\$14.00	276-5-38-05001-422	12/26/19	MEETING W/IOWA ASSES	00000000
						VENDOR TOTAL	\$14.00 *
29778	0000000000	BESTBUY.COM	\$249.95	435-5-14-02255-290	12/26/19	TV WALL MOUNTS-ROLL	00000000
29778	0000000000	BESTBUY.COM	\$479.99	435-5-14-02255-290	12/26/19	LG-65" SMART 4K TV-R	00000000
						VENDOR TOTAL	\$729.94 *
34000	0000000000	BLACK SHEEP SOCIAL CLUB	\$33.11	101-5-02-90100-422	12/26/19	BEVERAGES-METRO ALLI	00000000
						VENDOR TOTAL	\$33.11 *
33097	0000000000	BP#9778663OTTER CREQPS	\$24.90	101-5-13-10500-250	12/26/19	JAIL FUEL - WINTER S	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$17.17	101-5-13-10500-250	12/26/19	JAIL FUEL - WINTER S	00000000
						VENDOR TOTAL	\$42.07 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,145.83	101-5-25-33001-487	01/06/20	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,145.83 *
36099	0000000000	BULBS.COM INC	\$114.75	101-5-12-91021-210A	12/26/19	JJC 25 CFL BULBS	00000000
						VENDOR TOTAL	\$114.75 *
28164	0000000001	BURGER KING	\$27.48	101-5-24-33004-292	12/26/19	REC	00000000
						VENDOR TOTAL	\$27.48 *
34670	0000000000	BURGER KING #6552	\$10.15	102-5-13-15200-353	12/26/19	BURGER KING-TRANSPOR	00000000
						VENDOR TOTAL	\$10.15 *
26709	0000000000	BURKLE WILLIAM J	\$450.00	101-5-24-31104-340	01/03/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
89094	0000000000	CAMPBELL SUPPLY	\$142.00	101-5-34-61118-290	12/26/19	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$21.14	101-5-34-61113-440	12/26/19	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$163.14 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$191.34	101-5-12-10501-232	12/20/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$84.41	101-5-12-33001-232	12/31/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$275.75 *
36178	0000000000	CAPITAL SURVEYING SUPPLY	\$117.31	209-5-35-70100-290	12/17/19	HAND TOOLS - LEVELIN	00000000
						VENDOR TOTAL	\$117.31 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$302.00	101-5-24-34007-399	12/26/19	OTHER/INSURANCE	00000000
						VENDOR TOTAL	\$302.00 *
35524	0000000000	CAREFIRST SPECIALTY PHARMACY	\$50.90	625-5-98-05500-464	12/26/19	PRESCRIPTION - TIM N	00000000
						VENDOR TOTAL	\$50.90 *
31540	0000000000	CARQUEST 1727	\$132.54	101-5-15-73200-254	12/26/19	BATTERY	00000000
31540	0000000000	CARQUEST 1727	\$26.74	101-5-15-73200-254	12/26/19	LIGHTS	00000000
31540	0000000000	CARQUEST 1727	\$91.99	101-5-15-73200-254	12/26/19	CHARGERS HEADLIGHT	00000000
31540	0000000000	CARQUEST 1727	\$22.00CR	101-5-15-73200-254	12/26/19	BATTERY CORE	00000000
31540	0000000000	CARQUEST 1727	\$71.00	101-5-15-73200-254	12/26/19	CHARGERS	00000000
31540	0000000000	CARQUEST 1727	\$132.54	101-5-15-73200-254	12/26/19	BATTERY	00000000
31540	0000000000	CARQUEST 1727	\$22.00CR	101-5-15-73200-254	12/26/19	CORE CHARGE REFUND	00000000
31540	0000000000	CARQUEST 1727	\$223.54	101-5-15-73200-254	12/26/19	BATTERY	00000000
31540	0000000000	CARQUEST 1727	\$452.63	101-5-15-73200-254	12/26/19	RADIATOR ALTERNATOR	00000000
31540	0000000000	CARQUEST 1727	\$74.80	101-5-15-73200-254	12/26/19	RADIATOR	00000000
31540	0000000000	CARQUEST 1727	\$63.14	101-5-15-73200-254	12/26/19	CLEANER TENSIONER	00000000
31540	0000000000	CARQUEST 1727	\$677.54	101-5-15-73200-254	12/26/19	RADIATOR ALTERNATOR	00000000
31540	0000000000	CARQUEST 1727	\$133.99	101-5-12-10501-210A	12/26/19	SO-BTRY-PLAT AGM ATO	00000000
31540	0000000000	CARQUEST 1727	\$380.14CR	101-5-15-73200-254	12/26/19	CORE AND RETURN	00000000
31540	0000000000	CARQUEST 1727	\$50.81	101-5-15-73200-254	12/26/19	TENSIONER	00000000
31540	0000000000	CARQUEST 1727	\$50.81CR	101-5-15-73200-254	12/26/19	TENSIONER REFUND	00000000
31540	0000000000	CARQUEST 1727	\$38.99	101-5-15-73200-254	12/26/19	BRAKE PADS	00000000
31540	0000000000	CARQUEST 1727	\$865.70	101-5-13-91012-253	12/26/19	SHOP STOCK/WORK ORDE	00000000
31540	0000000000	CARQUEST 1727	\$52.24	101-5-13-91012-290	12/26/19	SHOP USE/SHOP SUPPLI	00000000
31540	0000000000	CARQUEST 1727	\$109.00	101-5-13-91012-422	12/26/19	TRAINING (10.61%)	00000000
						VENDOR TOTAL	\$2,722.24 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$19.82	101-5-36-30030-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.53	101-5-36-30200-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$65.06	101-5-07-63001-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$39.93	101-5-36-30200-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.02	101-5-36-30200-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$45.01	101-5-16-91017-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.40	101-5-36-30204-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.25	101-5-36-30200-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$38.85	101-5-16-91017-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.95	102-5-13-15400-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$20.58	101-5-13-10600-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.79	101-5-13-10500-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$36.00	102-5-13-15200-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$42.86	101-5-07-63001-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.79	101-5-13-10100-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.00	102-5-13-15200-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$66.71	101-5-07-63001-250	12/26/19	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000000	CASEY'S GENERAL STORES INC	\$64.55	101-5-07-63001-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$47.36	101-5-07-63001-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$48.86	101-5-07-63001-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$46.42	101-5-07-63001-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$46.71	101-5-07-63001-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.69	101-5-36-30030-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.04	101-5-36-30200-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$20.00	102-5-13-15200-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$20.71	102-5-13-15200-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$52.97	101-5-12-91026-210A	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.00	101-5-13-10500-250	12/26/19	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.00	101-5-13-10100-250	12/26/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$1,052.86	*
24514	0000000000	CATERING BY LJS	\$300.65	101-5-36-30400-496	12/26/19	BOH/BOS/LEGISLATIVE	00000000
		VENDOR TOTAL				\$300.65	*
79907	0000000001	CDW COMPUTER CTR INC	\$947.70	101-5-13-10400-290	12/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$138.00	101-5-21-90000-290	12/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$135.60	101-5-13-10400-290	12/26/19	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$35.43	209-5-35-70100-290	12/20/19	OFFICE SUPPLIES	00000000
		VENDOR TOTAL				\$1,256.73	*
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$17.50	221-5-23-46100-292A	12/26/19	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$14.50	221-5-23-46100-292A	12/26/19	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$17.50	221-5-23-46100-292A	12/26/19	REC	00000000
		VENDOR TOTAL				\$49.50	*
27700	0000000000	CEDAR RAPIDS CITY OF	\$750.00	101-5-24-34007-354	01/02/20	10251464 TRANSPORTAT	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,000.00	203-5-23-44110-354	01/02/20	10251465 BUS PASSES	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,998.42	276-5-38-05001-450	01/01/20	BUILDING RENT 1/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,466.91	276-5-38-05001-487E	01/01/20	IT SVC'S 1/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$102.53	101-5-05-10100-750	12/31/19	DECEMBER 2019 FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$70.21	101-5-12-90000-250A	12/31/19	CTYCR401082 DIESEL 3	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$174.54	101-5-12-90000-250	12/31/19	CTYCR401082 104.9 GA	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$126.00	101-5-24-33124-354	12/26/19	TRANSPORTATION	00000000
		VENDOR TOTAL				\$16,688.61	*
27700	0000000012	CEDAR RAPIDS CITY OF	\$8,445.85	101-5-13-10000-250	12/31/19	CST#CTYCR103164 PATR	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$655.24	101-5-13-10100-250	12/31/19	CST#CTYCR103164 CRIM	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$838.03	101-5-13-12001-250	12/31/19	CST#CTYCR103164 RESC	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$885.22	102-5-13-15200-250	12/31/19	CST#CTYCR103164 TRAN	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,131.70	102-5-13-15400-250	12/31/19	CST#CTYCR103164 CIVI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$407.50	101-5-13-10600-250	12/31/19	CST#CTYCR103164 ADMI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$315.43	101-5-13-10500-250	12/31/19	CST#CTYCR103164 JAIL	00000000
		VENDOR TOTAL				\$12,678.97	*
27700	0000000032	CEDAR RAPIDS CITY OF	\$409.42	221-5-23-46100-250	12/31/19	10251654 FUEL DEC19	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$11.65	203-5-23-44110-250	12/31/19	10251658 FUEL DEC19	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$21.06	101-5-24-34007-250	12/31/19	10251658 FUEL DEC19	00000000
		VENDOR TOTAL				\$442.13	*
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	12/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	12/26/19	REC	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/16/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	12/26/19	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	12/26/19	REC	00000000
						VENDOR TOTAL	\$44.64 *
28128	0000000005	CEDAR RAPIDS METRO ECONOMIC AL	\$450.00	289-5-19-05013-480	12/26/19	1/1/20-12/31/20 MEMB	00000000
						VENDOR TOTAL	\$450.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$120.00	101-5-24-31104-341D	01/02/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/03/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$146.88	101-5-26-32100-341	11/04/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$366.88 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$463.32	101-5-11-90000-444	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$12.48	101-5-20-31000-403	10/03/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.32	101-5-20-31000-403	10/03/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$23.01	101-5-20-31000-403	10/03/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$26.16	101-5-20-31000-403	10/03/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$140.00	274-5-37-05001-290	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$65.72	274-5-37-05001-402	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$32.02	101-5-05-90000-444	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$144.31	101-5-05-11000-444	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$123.65	102-5-05-16100-444	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$32.77	101-5-34-61003-402	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.47	101-5-34-61001-402	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$5.74	289-5-19-05015-260	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$46.38	289-5-19-05015-260	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$10.22	101-5-06-90103-269	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$46.08	101-5-06-91100-448A	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.45	101-5-07-63001-403	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$29.97	101-5-07-63001-403	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$231.52	101-5-09-90000-448	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$56.76	101-5-04-81000-448	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$38.35	101-5-04-81000-448	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$40.47	101-5-04-81000-448	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.97	101-5-04-81000-448	12/26/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.68	101-5-20-31000-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$24.01	101-5-20-31000-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$109.88	101-5-20-31000-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$401.70	101-5-20-31000-403	12/19/19	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$16.48	101-5-20-31000-403	12/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$2,605.05	274-5-37-05001-290	12/26/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$8,845.76	*
26904	0000000000	CEDAR RAPIDS TIRE CO	\$315.26	101-5-34-61113-253	12/26/19	TIRES#171	00000000
		VENDOR TOTAL				\$315.26	*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	12/22/19	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$2,200.00	*
32765	0000000000	CENTER FOR DISEASE DETECTION	\$65.00CR	101-5-36-30100-487	10/31/19	10/19 CREDIT #15602	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$38.00	101-5-36-30100-487	11/30/19	11/19 CLINIC TESTS #	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$27.00CR	101-5-36-30100-487	11/30/19	11/19 CREDIT #15602	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$91.00	101-5-36-30100-487	12/31/19	12/19 CLINIC TESTS #	00000000
		VENDOR TOTAL				\$37.00	*
60064	0000000001	CENTRAL CITY CITY OF	\$14.80	101-5-34-61109-432	01/02/20	WATER/PLAINS-PRP 12/	00000000
		VENDOR TOTAL				\$14.80	*
31442	0000000000	CENTRAL IOWA DISTRIBUTING INC	\$444.00	209-5-35-72100-232	12/24/19	CUSTODIAL SUPPLIES -	00000000
		VENDOR TOTAL				\$444.00	*
36166	0000000000	CHICKEN N SPICE	\$10.37	102-5-13-15200-353	12/26/19	CHICKEN N SPICE-TRAN	00000000
36166	0000000000	CHICKEN N SPICE	\$6.80	102-5-13-15200-353	12/26/19	CHICKEN N SPICE-TRAN	00000000
		VENDOR TOTAL				\$17.17	*
32639	0000000000	CIRCLE K	\$32.88	102-5-13-15200-250	12/26/19	TRANSPORT FUEL	00000000
		VENDOR TOTAL				\$32.88	*
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	12/04/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	12/11/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	12/18/19	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	12/25/19	LAUNDRY SERVICE	00000000
		VENDOR TOTAL				\$239.44	*
87033	0000000000	CITYWIDE CLEANERS	\$24.36	101-5-36-30100-487F	12/26/19	SPLIT - LAB COATS (8	00000000
87033	0000000000	CITYWIDE CLEANERS	\$2.91	101-5-36-30030-487F	12/26/19	SPLIT - SCRUB (9.68%	00000000
87033	0000000000	CITYWIDE CLEANERS	\$2.80	101-5-36-30400-487	12/26/19	SPLIT - VEST (9.31%)	00000000
87033	0000000000	CITYWIDE CLEANERS	\$56.27	101-5-12-90000-210A	12/26/19	FAC UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$72.90	101-5-12-90000-473	12/26/19	FAC UNIFORMS CLEANED	00000000
		VENDOR TOTAL				\$159.24	*
00457	0000000000	CLIA LABORATORY PROGRAM	\$180.00	101-5-13-12001-290	12/26/19	CLIA LABORATORY USER	00000000
		VENDOR TOTAL				\$180.00	*
31073	0000000001	CLUBEXPRESS 8006562611	\$150.00	101-5-07-63001-480	12/26/19	IFSMA ANNUAL GROUP M	00000000
		VENDOR TOTAL				\$150.00	*
31228	0000000000	COLORADO CHAPTER OF THE	\$412.00	101-5-07-63001-422	12/26/19	MATT CO CHAPTER ICC	00000000
		VENDOR TOTAL				\$412.00	*
32460	0000000000	COMMUNITY HOUSING INITIATIVES	\$450.00	101-5-24-31104-340	01/03/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$450.00	*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11125	0000000000	CONMEY JAMES W	\$284.20	276-5-38-05001-413	12/31/19	FIELDWORK MILEAGE-12	00000000
						VENDOR TOTAL	\$284.20 *
07838	0000000000	CONRAD LISA	\$136.64	101-5-24-34007-413	12/19/19	MILE 12/2-12/19/19	00000000
						VENDOR TOTAL	\$136.64 *
28941	0000000000	COPS PLUS INC.	\$319.38	101-5-13-10500-293	12/26/19	ORD#822690 FIRST DEF	00000000
						VENDOR TOTAL	\$319.38 *
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	01/01/20	MONTHLY RESOLUTION 3	00000000
						VENDOR TOTAL	\$5,435.00 *
06312	0000000000	CRAIG LAURIE	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$120.00 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$30.69	101-5-34-61109-221	12/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$15.35	101-5-34-61109-221	12/26/19	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$4.40	101-5-12-91026-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$50.44 *
35347	0000000000	CROWBARS	\$283.27	101-5-15-73200-254	12/26/19	WIRE	00000000
						VENDOR TOTAL	\$283.27 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$21.00	101-5-34-61106-210A	12/26/19	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$21.00 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$94.48	209-5-35-72100-254	11/27/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$94.48 *
28768	0000000000	DAIRY QUEEN #15292	\$21.21	101-5-24-33004-292	12/26/19	REC	00000000
						VENDOR TOTAL	\$21.21 *
32578	0000000000	DAIRY QUEEN #18707	\$22.96	101-5-24-33004-292	12/26/19	REC	00000000
						VENDOR TOTAL	\$22.96 *
34907	0000000001	DANA FLEET SAFETY INC	\$4,300.00	101-5-13-91012-290	12/17/19	CST#LINNCOSO CARGO B	00000000
						VENDOR TOTAL	\$4,300.00 *
11196	0000000000	DAVIS EMERY T	\$500.00	101-5-11-90002-422A	12/15/19	FUND OF SOIL SCIENCE	00000000
						VENDOR TOTAL	\$500.00 *
80318	0000000000	DAVISON ROBERT W ATTY	\$654.00	102-5-27-15300-425A	12/16/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$654.00 *
10814	0000000000	DAY KENNETH B	\$318.42	276-5-38-05001-413	12/31/19	FIELDWORK MILEAGE-12	00000000
						VENDOR TOTAL	\$318.42 *
24472	0000000000	DELTA AIRLINES	\$325.10	101-5-36-30035-422	12/26/19	J STEPHENS ANNUAL UP	00000000
						VENDOR TOTAL	\$325.10 *
00179	0000000000	DELTA DENTAL	\$3,633.60	683-5-98-05300-113C	12/31/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$46,556.26	683-5-98-05300-113A	12/31/19	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	12/31/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$189.86 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40507	0000000008	DES MOINES REGISTER	\$7.99	101-5-20-31000-261	12/26/19	NEWSPAPER ELECT SUBS	00000000
						VENDOR TOTAL	\$7.99 *
36167	0000000000	DEVU.COM	\$30.00	101-5-06-91100-422	12/26/19	C# TRAINING - TERESA	00000000
36167	0000000000	DEVU.COM	\$30.00	101-5-06-91100-422	12/26/19	C# TRAINING - TERESA	00000000
						VENDOR TOTAL	\$60.00 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.04	101-5-25-33001-297	12/26/19	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$137.04 *
31156	0000000000	DNH*GODADDY.COM	\$83.88	102-5-02-80000-481	12/26/19	HOSTING OF LINNCOUNT	00000000
						VENDOR TOTAL	\$83.88 *
32250	0000000001	DOLLARTREE.COM	\$13.15	101-5-24-33004-292	12/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$22.00	101-5-25-33050-260	12/26/19	SUPPLIES	00000000
32250	0000000001	DOLLARTREE.COM	\$3.00	101-5-25-33050-260	12/26/19	SUPPLIES	00000000
32250	0000000001	DOLLARTREE.COM	\$41.00	221-5-23-46100-292	12/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$16.10	101-5-24-33004-292	12/26/19	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$15.05	101-5-24-33004-292	12/26/19	REC	00000000
						VENDOR TOTAL	\$110.30 *
32250	0000000002	DOLLARTREE.COM	\$15.50	101-5-24-33004-292	12/26/19	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$4.00	101-5-25-33050-260	12/26/19	SUPPLIES	00000000
32250	0000000002	DOLLARTREE.COM	\$24.00	221-5-23-46100-292A	12/26/19	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$27.00	221-5-23-46100-292	12/26/19	RED	00000000
						VENDOR TOTAL	\$70.50 *
70666	0000000001	DOORS INC	\$25.50	204-5-34-02100-626	12/26/19	STRIKE PLATE	00000000
						VENDOR TOTAL	\$25.50 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,846.01	101-5-01-91000-450	01/01/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$4,846.01 *
28165	0000000000	DTV*DIRECTV SERVICE	\$211.98	206-5-13-10500-231	12/26/19	ACT#075989710 INV#36	00000000
						VENDOR TOTAL	\$211.98 *
85868	0000000000	EASTERN IOWA TIRE INC	\$47.00CR	101-5-15-73200-254	12/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$47.00CR *
35854	0000000000	EBAY 800-456-3229	\$13.96	101-5-34-61001-260	12/26/19	LABEL TAPE REFILL-HQ	00000000
						VENDOR TOTAL	\$13.96 *
36168	0000000000	EBS	\$52.25	101-5-03-81100-260	12/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$52.25 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	01/02/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
33859	0000000001	EDUCATIONAL DEVELOPMENT CORPOR	\$27.31	101-5-34-61003-261	12/26/19	BOOKS-WICKIUP	00000000
						VENDOR TOTAL	\$27.31 *
10154	0000000000	EHLER ALVIN	\$125.28	276-5-38-05001-413	12/31/19	FIELDWORK MILEAGE-12	00000000
						VENDOR TOTAL	\$125.28 *

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10208	0000000000	EHRISMAN KELLY J	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$120.00 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	12/03/19	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	12/07/19	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	12/06/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$6,600.00 *
36169	0000000000	EL CHARRO BAR AND GRILL	\$24.40	101-5-13-10600-422	12/26/19	EL CHARRO BAR & GRIL	00000000
						VENDOR TOTAL	\$24.40 *
32304	0000000000	ELDON C STUTSMAN INC	\$474.30	205-5-35-71400-443	12/20/19	EQUIP MTCE - DISC LI	00000000
						VENDOR TOTAL	\$474.30 *
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	12/26/19	KAREN THORNTON CPR O	00000000
						VENDOR TOTAL	\$15.00 *
35370	0000000001	ELECTRICAL ENGINEERING AND EQU	\$289.50	101-5-12-91005-210A	12/26/19	ABBY-10 LIGHTS	00000000
						VENDOR TOTAL	\$289.50 *
70948	0000000000	ELECTRONIC ENGINEERING CO INC	\$13.95	101-5-08-11100-414	12/25/19	PAGERS/RADIO FEES	00000000
						VENDOR TOTAL	\$13.95 *
28586	0000000000	EMERGENCY MEDICAL PRODUCTS INC	\$252.00	101-5-13-12001-290	12/26/19	EMERGENCY MEDICAL PR	00000000
						VENDOR TOTAL	\$252.00 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$58.75	101-5-12-10501-210A	12/26/19	SO-5 REKEYS, 5 KEYS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$7.50	101-5-12-91026-210A	12/26/19	HB CABINET LOCKS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$10.50	101-5-12-91005-210A	12/26/19	FM-2 STRIKES	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$22.78	101-5-12-91026-210A	12/26/19	HB-6 KEYS & 6 KEY TA	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$13.56	101-5-12-91026-210A	12/26/19	HB-12 KEY TAGS, 4 KE	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$11.25	101-5-12-91005-210A	12/26/19	ABBE-3 KEYS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$11.25	101-5-12-91005-210A	12/26/19	ABBE-3 KEYS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$4.50	101-5-12-91015-210A	12/26/19	CSB-2 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$7.50	101-5-12-91005-210A	12/26/19	ABBE-2 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$9.00	101-5-12-91015-210A	12/26/19	CSB-4 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$7.50	101-5-12-91026-210A	12/26/19	HB-CABINET LOCKS	00000000
						VENDOR TOTAL	\$164.09 *
34568	0000000000	ENVIROSAFETY PRODUCTS	\$117.36	101-5-15-73200-293	12/26/19	GLOVES	00000000
						VENDOR TOTAL	\$117.36 *
10136	0000000000	EPP LISA	\$177.32	625-5-98-05500-422	10/03/19	ICAA GOV PRACTICE CO	00000000
						VENDOR TOTAL	\$177.32 *
00087	0000000000	ESCO ELECTRIC CO	\$483.00	101-5-34-61109-441	12/30/19	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$773.91	209-5-35-72300-441	12/30/19	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$778.55	209-5-35-72300-441	12/30/19	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$219.68	209-5-35-72300-441	12/30/19	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$79.72	209-5-35-72300-441	12/31/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$2,334.86 *
36170	0000000000	ESTORE ONTHEHUB COM	\$265.94	101-5-36-30400-262	12/26/19	IBM SPSS FACULTY PAC	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$265.94 *
33994	0000000000	EVANS STEVEN	\$60.00	101-5-24-34007-340	01/07/20	RENT ASSISTANCE	00000000
33994	0000000000	EVANS STEVEN	\$580.00	101-5-24-34007-340	01/07/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$640.00 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$497.27	102-5-02-80001-487	12/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$251.79	102-5-02-80000-487	12/26/19	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$922.79	102-5-02-80000-487	12/26/19	TEMP LABOR	00000000
						VENDOR TOTAL	\$1,671.85 *
29085	0000000000	FAMILY DOLLAR #4541	\$46.50	101-5-24-33124-260	12/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$46.50 *
70268	0000000002	FASTENAL COMPANY	\$6.65	101-5-12-91015-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
70268	0000000002	FASTENAL COMPANY	\$94.92	101-5-15-73200-290	12/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$101.57 *
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$475.00	101-5-13-10600-422	12/26/19	FBI NATIONAL ACADEMY	00000000
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$575.00	101-5-13-10600-422	12/26/19	FBI NATIONAL ACADEMY	00000000
						VENDOR TOTAL	\$1,050.00 *
34836	0000000000	FERGUSON ENT INC 520	\$29.83	101-5-12-10501-210A	12/26/19	SO-MAINT ITEMS	00000000
34836	0000000000	FERGUSON ENT INC 520	\$63.96CR	101-5-12-10500-210A	12/26/19	CC-RETURN FOR SNOW M	00000000
						VENDOR TOTAL	\$34.13CR *
34127	0000000000	FIREHOUSE SUBS #15	\$78.64	289-5-19-05013-422	12/26/19	CATERING-STRATEGIC P	00000000
						VENDOR TOTAL	\$78.64 *
33951	0000000001	FIVE BELOW 1999	\$10.97	101-5-24-33004-292	12/26/19	REC	00000000
33951	0000000001	FIVE BELOW 1999	\$23.90	101-5-24-33004-292	12/26/19	REC	00000000
33951	0000000001	FIVE BELOW 1999	\$16.10	101-5-24-33004-292	12/26/19	REC	00000000
						VENDOR TOTAL	\$50.97 *
35964	0000000000	FLEET FARM 5800	\$87.95	101-5-13-10000-290	12/26/19	FLEET FARM-ARMORY SU	00000000
						VENDOR TOTAL	\$87.95 *
00170	0000000000	FORCE AMERICA INC	\$77.43	209-5-35-72100-254	12/23/19	PARTS - SWITCH	00000000
						VENDOR TOTAL	\$77.43 *
11269	0000000000	FOSTER ERIN E.G.	\$78.30	101-5-24-90000-413	12/30/19	MILE 12/5-12/30/19	00000000
						VENDOR TOTAL	\$78.30 *
34005	0000000000	FREECONFERENCECALL.COM	\$7.58	203-5-23-44110-414	12/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$3.98	203-5-23-44110-414	12/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.78	203-5-23-44110-414	12/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$49.81	203-5-23-44110-414	12/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$17.93	203-5-23-44110-414	12/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.18	101-5-24-33025-487	12/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$11.93	101-5-24-33118-487	12/26/19	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$85.20	203-5-23-44110-414	12/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$4.13	203-5-23-44110-414	12/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$12.90	203-5-23-44110-414	12/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$16.28	203-5-23-44110-414	12/26/19	PHONE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34005	0000000000	FREECONFERENCECALL.COM	\$8.40	203-5-23-44110-414	12/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$46.73	203-5-23-44110-414	12/26/19	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$51.75	203-5-23-44110-414	12/26/19	PHONE	00000000
		VENDOR TOTAL					\$327.58 *
29467	0000000000	FRONTIER GARDEN CNETER	\$93.90	101-5-34-61003-292	12/26/19	ANIMAL FEED-WICKIUP	00000000
		VENDOR TOTAL					\$93.90 *
09983	0000000000	GAGE DARRIN	\$500.00	101-5-11-90002-422A	12/17/19	POLICY ANALYSIS	00000000
		VENDOR TOTAL					\$500.00 *
24170	0000000003	GALLAGHER BENEFIT SERVICES INC	\$221.25	101-5-11-90000-429	12/17/19	CONSULTING FEES	00000000
		VENDOR TOTAL					\$221.25 *
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	01/07/20	JAN 2020 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	01/07/20	JAN 2020 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	01/07/20	JAN 2020 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	01/07/20	JAN 2020 915B ROBINS	00000000
		VENDOR TOTAL					\$2,185.00 *
33625	0000000000	GATR TRUCK CENTER	\$104.31CR	209-5-35-72100-254	12/11/19	CREDIT MEMO	00000000
33625	0000000000	GATR TRUCK CENTER	\$134.88	209-5-35-72100-254	12/11/19	PARTS - BRAKE CLEANE	00000000
33625	0000000000	GATR TRUCK CENTER	\$104.31	209-5-35-72100-254	12/11/19	PARTS - COVER	00000000
		VENDOR TOTAL					\$134.88 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$71.13	102-5-29-16202-400	12/18/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$63.78	102-5-29-16202-400	12/23/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.56	102-5-29-16202-400	01/03/20	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$197.47 *
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$96.96	101-5-11-90000-400	12/26/19	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$282.00	209-5-35-70000-400	12/26/19	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$96.96	101-5-11-90000-400	12/26/19	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$193.20	209-5-35-70000-400	12/26/19	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$96.96	101-5-11-90000-400	12/26/19	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$33.92	101-5-07-63001-400	12/26/19	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$45.41	101-5-07-63001-400	12/26/19	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$38.62	101-5-07-63001-400	12/26/19	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$44.88	101-5-07-63001-400	12/26/19	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$928.91 *
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$175.00	101-5-11-90000-400	12/13/19	PUBLISHING FEES	00000000
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$175.00	101-5-11-90000-400	12/23/19	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$350.00 *
35651	0000000000	GBANK HEALTH LLC	\$17.68	625-5-98-05500-464	12/26/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$17.68 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,842.70	101-5-36-30100-291	12/26/19	VACCINES	00000000
		VENDOR TOTAL					\$1,842.70 *
04264	0000000000	GOEMAAT DENNIS E	\$26.20	683-5-98-05300-113I	10/29/19	EYE EXAM 10/29/19	00000000
		VENDOR TOTAL					\$26.20 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$16.28	221-5-23-46100-292	12/26/19	SHELTERED WORKSHOP	00000000
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$10.72	221-5-23-46100-292	12/26/19	SHELTERED WORKSHOP	00000000
		VENDOR TOTAL					\$27.00 *
27864	0000000000	GOOGLE SERVICES-JPM	\$163.58	209-5-35-70100-290	12/20/19	HAND TOOLS - MEASURI	00000000
		VENDOR TOTAL					\$163.58 *
70065	0000000000	GRAINGER W W INC	\$22.04	101-5-13-91012-290	12/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$55.61	101-5-13-91012-290	12/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$19.04	101-5-12-91015-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$19.04CR	101-5-12-91015-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$18.76	101-5-12-91015-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$43.55	101-5-12-91002-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$26.07	101-5-12-91015-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$30.56	101-5-12-91015-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$117.99	101-5-12-91015-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$73.83	101-5-12-10501-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$388.41 *
70065	0000000004	GRAINGER W W INC	\$6.83	209-5-35-72200-290	12/11/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$114.60	209-5-35-72100-232	12/11/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$32.85	209-5-35-72200-290	12/11/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$151.53	209-5-35-72200-290	12/11/19	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$39.44	209-5-35-72100-232	12/11/19	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$345.25 *
70065	0000000016	GRAINGER W W INC	\$23.28	101-5-12-10500-210A	12/16/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$79.30	101-5-12-33001-210A	01/02/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$241.35	101-5-12-10500-210A	01/06/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$94.10	101-5-12-10500-210A	01/03/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$18.68	101-5-12-10500-210A	01/06/20	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$456.71 *
20060	0000000000	GRANTWOOD A E A	\$59.10	101-5-10-90000-402	12/06/19	RECRUITING POSTERS	00000000
		VENDOR TOTAL					\$59.10 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$105.50	101-5-12-10501-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$105.50 *
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	12/26/19	SPLIT - 12/19 RENT (00000000
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	12/26/19	SPLIT - 12/19 RENT (00000000
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	12/26/19	SPLIT - 12/19 RENT (00000000
		VENDOR TOTAL					\$459.00 *
40004	0000000000	GREYHOUND BUS LINES INC	\$226.98	101-5-05-11000-425I	12/26/19	FECR129744 PHILLIPS	00000000
		VENDOR TOTAL					\$226.98 *
10977	0000000000	GUSICK PAMELA J	\$484.82	101-5-24-33127-413N	12/27/19	MILE 12/7-12/27/19	00000000
10977	0000000000	GUSICK PAMELA J	\$98.60	101-5-24-33127-413P	12/27/19	MILE 12/12-12/20/19	00000000
		VENDOR TOTAL					\$583.42 *
43589	0000000000	HALL & HALL ENGINEERS INC	\$626.75	435-5-14-02200-487	11/30/19	11/30/19 CSB SITE IM	00000000
		VENDOR TOTAL					\$626.75 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27124	0000000000	HAMILTON TERRIL L	\$450.00	101-5-24-31104-340	01/03/20	RENT ASSISTANCE	00000000
27124	0000000000	HAMILTON TERRIL L	\$450.00	101-5-24-31104-340	01/03/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	12/18/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$537.50	101-5-24-33127-487	12/18/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	12/26/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$337.50	101-5-24-33127-487	12/26/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$1,031.00 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$28.65	101-5-12-10501-210A	12/26/19	SO-FOLDABLE SAWHORSE	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$34.46	101-5-12-10501-210A	12/26/19	SO-4 SETS OF GLOVES	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$17.18	101-5-13-91012-290	12/26/19	HARBOR FREIGHT TOOLS	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$89.99	101-5-12-10500-210A	12/26/19	CC-SNOWMELT PROJECT	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$57.97	101-5-12-91026-210A	12/26/19	HB-PORTABLE AIR TANK	00000000
						VENDOR TOTAL	\$228.25 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$20.82	101-5-12-91026-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$15.54	101-5-36-30204-291	12/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$16.89	101-5-36-30204-291	12/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$12.60	101-5-12-91026-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$4.00	101-5-12-91015-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$8.16	101-5-12-91005-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$4.30	101-5-12-90000-210A	12/26/19	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$29.63	101-5-36-30204-291	12/26/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$111.94 *
10724	0000000000	HARRIS MICHAEL J	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
10724	0000000000	HARRIS MICHAEL J	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$240.00 *
10470	0000000000	HARTMAN WEDNESDAY A	\$20.82	101-5-24-34001-413	12/13/19	MILE 12/9-12/13/19	00000000
						VENDOR TOTAL	\$20.82 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$41.50	101-5-25-33001-260	12/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$41.50 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,131.90	101-5-24-33101-487	12/09/19	CONT LABOR 11/4-11/1	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,118.43	101-5-24-33101-487	12/09/19	CONT LABOR 11/18-12/	00000000
						VENDOR TOTAL	\$2,250.33 *
24478	0000000005	HAWKEYE CONVENIENCE	\$15.00	101-5-13-10100-250	12/26/19	CRIMINAL FUEL	00000000
						VENDOR TOTAL	\$15.00 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$94.50	101-5-13-91012-290	12/13/19	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$94.50 *
29551	0000000001	HAWTHORNE SUITES	\$321.14	101-5-05-11000-425I	12/26/19	FECR129744 PHILLIPS	00000000
						VENDOR TOTAL	\$321.14 *
84171	0000000000	HELLE ATHINA	\$92.92	101-5-24-34001-413	12/20/19	MILE 12/16-12/20/19	00000000
						VENDOR TOTAL	\$92.92 *
70624	0000000000	HEWLETT PACKARD	\$4,801.50	101-5-14-91100-290	12/26/19	COMPUTERS/COMPUTER E	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$4,801.50 *
70624	0000000007	HEWLETT PACKARD	\$157.75	101-5-36-30200-262	12/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$631.00	101-5-36-30400-262	12/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$716.75	274-5-37-05001-290	12/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$875.00	101-5-05-11000-260	12/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$125.00	102-5-02-80000-290	12/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$157.75	209-5-35-70000-290	12/26/19	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$8.40CR	101-5-12-91026-210A	12/26/19	COMPUTERS/COMPUTER E	00000000
							VENDOR TOTAL \$2,654.85 *
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	12/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	12/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	12/26/19	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	12/26/19	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$52.10 *
28230	0000000000	HICKORY PARK INC	\$14.71	101-5-13-10600-422	12/26/19	HICKORY PARK-INTERVI	00000000
28230	0000000000	HICKORY PARK INC	\$10.17	101-5-13-10500-422	12/26/19	HICKORY PARK RESTAUR	00000000
							VENDOR TOTAL \$24.88 *
32429	0000000000	HILTON	\$742.28	101-5-36-30016-422	12/26/19	J STEPHENS NACCHO PR	00000000
							VENDOR TOTAL \$742.28 *
35044	0000000000	HILTON HOTELS	\$320.28	209-5-35-70000-422	12/13/19	LODGING - RESLER OBT	00000000
35044	0000000000	HILTON HOTELS	\$320.28	209-5-35-70000-422	12/13/19	LODGING - KETELS OBT	00000000
							VENDOR TOTAL \$640.56 *
28360	0000000001	HOBBY LOBBY	\$2.99	221-5-23-46100-292	12/26/19	REC	00000000
28360	0000000001	HOBBY LOBBY	\$17.99	101-5-25-33050-260	12/26/19	SUPPLIES	00000000
							VENDOR TOTAL \$20.98 *
31202	0000000000	HOGLUND BUS CO INC	\$567.05	101-5-15-73200-254	12/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$959.60	101-5-15-73200-254	12/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$23.88	101-5-15-73200-254	12/26/19	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$299.90	101-5-15-73200-254	12/26/19	VEHICLE PURCHASE OR	00000000
							VENDOR TOTAL \$1,850.43 *
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$366.24	101-5-13-10600-422	12/26/19	HOLIDAY INN-WNTR SCH	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$366.24	101-5-13-10500-422	12/26/19	HOLIDAY INN-WNTR SCH	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$366.24	101-5-13-10500-422	12/26/19	HOLIDAY INN-WNTR SCH	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$366.24	101-5-13-10500-422	12/26/19	HOLIDAY INN-WNTR SCH	00000000
							VENDOR TOTAL \$1,464.96 *
29384	0000000000	HOLIDAY INN DOWNTOWN	\$610.40	101-5-13-10600-422	12/26/19	HOLIDAY INN-FBI LEED	00000000
29384	0000000000	HOLIDAY INN DOWNTOWN	\$610.40	101-5-13-10500-422	12/26/19	HOLIDAY INN-FBI LEED	00000000
29384	0000000000	HOLIDAY INN DOWNTOWN	\$610.40	101-5-13-10500-422	12/26/19	HOLIDAY INN-FBI LEED	00000000
							VENDOR TOTAL \$1,831.20 *
26805	0000000000	HOME DEPOT THE	\$152.58	101-5-12-10500-210A	12/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$17.98	221-5-23-46100-292	12/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$94.00CR	101-5-24-33126-260	12/26/19	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$149.54	101-5-24-33126-260	12/26/19	BUILDING MATERIALS	00000000
							VENDOR TOTAL \$226.10 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$78.78	209-5-35-72100-254	12/05/19	PARTS - WASHER PUMP	00000000
						VENDOR TOTAL	\$78.78 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	12/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$85.00 *
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$461.25	101-5-24-33124-487	12/11/19	19346 11/6-11/21/19	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$540.00	101-5-24-33127-487	12/11/19	19346 11/1-11/20/19	00000000
						VENDOR TOTAL	\$1,001.25 *
50010	0000000001	HY VEE	\$7.64	101-5-34-61003-292	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$21.97	101-5-07-63001-260	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$39.95	101-5-24-33101-332	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$16.92	101-5-24-33101-332	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$129.80	101-5-24-33101-332	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$9.18	101-5-25-33001-230	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$51.69	101-5-24-33101-332	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$35.08	101-5-25-33050-332	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$3.39	101-5-25-33050-260	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$37.11	101-5-25-33001-230	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$110.34	101-5-24-33101-332	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$137.34	101-5-24-33101-332	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$5.20	101-5-25-33001-230	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$42.29	101-5-24-33101-332	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$116.48	101-5-24-33101-332	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$19.61	101-5-25-33050-332	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$29.53	101-5-24-33101-332	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$14.17	101-5-25-33050-332	12/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$827.69 *
50010	0000000073	HY VEE	\$12.00	289-5-19-05013-254	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$30.50	101-5-36-30400-250	12/26/19	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	101-5-25-33017-440	12/26/19	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$66.50 *
24494	0000000001	HYATT SARAH M	\$7.50	101-5-05-11000-426E	12/31/19	AGCR132338/AGCR13140	00000000
						VENDOR TOTAL	\$7.50 *
84243	0000000000	I W I MOTOR PARTS	\$13.11	101-5-13-91012-290	12/16/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$13.11	101-5-13-91012-290	12/16/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$13.11	101-5-13-91012-290	12/16/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$114.96CR	101-5-13-91012-253	12/10/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$6.44	101-5-13-91012-290	12/11/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$114.96	101-5-13-91012-253	12/16/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$26.22	101-5-13-91012-290	12/16/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$13.11	101-5-13-91012-290	12/16/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$13.11	101-5-13-91012-290	12/16/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$342.84	101-5-13-91012-253	12/03/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$344.88	101-5-13-91012-253	12/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$24.50CR	101-5-13-91012-253	12/09/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$74.58	101-5-13-91012-253	12/11/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$36.55	101-5-13-91012-290	12/16/19	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/16/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84243	0000000000	I W I MOTOR PARTS	\$231.03	101-5-13-91012-253	12/16/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$280.94	101-5-13-91012-253	12/16/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$13.11	101-5-13-91012-290	12/16/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$120.58	101-5-13-91012-253	12/17/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$120.58	101-5-13-91012-253	12/17/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$49.00CR	101-5-13-91012-253	12/18/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$229.92	101-5-13-91012-253	12/20/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$14.79	101-5-13-91012-253	12/26/19	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$24.50CR	101-5-13-91012-253	12/30/19	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$1,810.01	*
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-09-90000-428N	12/26/19	CRIMINAL BACKGROUND	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$30.00	101-5-09-90000-428N	12/26/19	CRIMINAL BACKGROUND	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-09-90000-428N	12/26/19	CRIMINAL BACKGROUND	00000000
		VENDOR TOTAL				\$60.00	*
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	12/26/19	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	12/26/19	SUPPLIES	00000000
		VENDOR TOTAL				\$30.00	*
30543	0000000000	IAAO	\$200.00	276-5-38-05001-480	12/26/19	MEMBERSHIP DUES	00000000
30543	0000000000	IAAO	\$200.00	276-5-38-05001-480	12/26/19	MEMBERSHIP DUES	00000000
		VENDOR TOTAL				\$400.00	*
30775	0000000000	IDEXX DISTRIBUTION INC	\$122.12	101-5-36-30204-291	12/26/19	WHPC-25HPC,SIMPLATE	00000000
30775	0000000000	IDEXX DISTRIBUTION INC	\$240.19	101-5-36-30204-291	12/26/19	UN3373-WKIT 1001,QUA	00000000
		VENDOR TOTAL				\$362.31	*
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$23,457.00	101-5-14-91100-632	12/26/19	FY20 OFFER	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$335.42	102-5-02-80000-290	12/26/19	1 ADOBE ACROBAT PRO	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$4,500.80	101-5-06-91100-448C	12/26/19	VEEAM ANNUAL MAINTEN	00000000
		VENDOR TOTAL				\$28,293.22	*
25703	0000000000	IIW PC	\$714.00	209-5-35-70100-423E	12/17/19	BRIDGE DESIGN - #829	00000000
		VENDOR TOTAL				\$714.00	*
70151	0000000007	IKON MANAGEMENT SERVICES	\$157.96	101-5-20-31000-403	12/26/19	COPIER - COPY CHARGE	00000000
		VENDOR TOTAL				\$157.96	*
36171	0000000000	IMAGING SPECTRUM	\$601.45	101-5-03-81100-260	12/26/19	PASSPORT SUPPLIES	00000000
		VENDOR TOTAL				\$601.45	*
23714	0000000000	IMON COMMUNICATIONS	\$56.16	101-5-12-91019-414	12/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$755.00	101-5-06-91007-414A	12/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$16.14CR	101-5-06-91007-414A	12/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	12/26/19	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	12/26/19	TELEPHONE	00000000
		VENDOR TOTAL				\$1,151.82	*
09590	0000000000	INGALLS TRACY L	\$60.00	683-5-98-05300-113J	12/31/19	FITNESS OCT-DEC 2019	00000000
09590	0000000000	INGALLS TRACY L	\$54.34	101-5-24-34001-413	12/20/19	MILE 12/16-12/20/19	00000000
		VENDOR TOTAL				\$114.34	*
35601	0000000000	INSTITUTE FOR CONSERVATION LEA	\$26,615.93	227-5-34-02100-626	12/26/19	SERVICES THRU 12/26	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$26,615.93 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	12/31/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
26739	0000000000	INTERNATIONAL ASSOCIATION OF C	\$190.00	101-5-13-10600-480	12/26/19	IACP MEMBERSHIP DUES	00000000
						VENDOR TOTAL	\$190.00 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$205.00	101-5-07-63001-261	12/26/19	CODE BOOKS FROM ICC	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00	101-5-07-63001-422	12/26/19	STAN RES ELEC INSP C	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$67.80	101-5-07-63001-261	12/26/19	ICC TABS FOR CODE BO	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00	101-5-07-63001-422	12/26/19	LUKE RES ENGERY INSP	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00	101-5-07-63001-422	12/26/19	LUKE ACCESSIBLE INSP	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$800.00	101-5-07-63001-422	12/26/19	STAN UP GREAT PLAINS	00000000
						VENDOR TOTAL	\$1,699.80 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$51.30	101-5-12-91026-210A	12/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$51.30 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$320.00	101-5-24-34001-291	12/26/19	MED & LAB	00000000
						VENDOR TOTAL	\$320.00 *
85444	0000000000	IOWA ASSOCIATION OF COMMUNITY	\$4,744.00	221-5-23-46100-480	12/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$4,744.00 *
26939	0000000000	IOWA POLICE CHIEFS ASSOCIATION	\$125.00	101-5-13-10600-480	12/26/19	IPCA MEMBERSHIP DUES	00000000
						VENDOR TOTAL	\$125.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	289-5-19-05013-480	12/26/19	NOTARY PUBLIC RENEW-	00000000
						VENDOR TOTAL	\$30.00 *
72019	0000000050	IOWA STATE UNIVERSITY	\$75.00	101-5-07-63001-422	12/26/19	MIKE FSC ANNUAL EVEN	00000000
72019	0000000050	IOWA STATE UNIVERSITY	\$105.00	101-5-07-63004-487	12/26/19	STEPHANIE SCHRADER F	00000000
						VENDOR TOTAL	\$180.00 *
10637	0000000000	JANEY MARTHA A	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
10637	0000000000	JANEY MARTHA A	\$119.25	101-5-24-34001-413	12/23/19	MILE 12/9-12/23/19	00000000
						VENDOR TOTAL	\$239.25 *
32979	0000000000	JD CONSULTANT	\$900.00	101-5-01-91010-423M	01/08/20	WATER PLANT DEC. 201	00000000
						VENDOR TOTAL	\$900.00 *
29909	0000000000	JIMMY JOHS - 1908	\$165.51	274-5-37-05001-422	12/26/19	LUNCH MEETING	00000000
29909	0000000000	JIMMY JOHS - 1908	\$13.36	274-5-37-05001-422	12/26/19	LUNCH MEETING	00000000
						VENDOR TOTAL	\$178.87 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$9.99	101-5-16-91017-250	12/26/19	CAR WASH	00000000
						VENDOR TOTAL	\$9.99 *
21419	0000000000	JP GASWAY	\$215.88	101-5-13-10500-260	12/26/19	INV#955360-000 GK EN	00000000
21419	0000000000	JP GASWAY	\$419.40	101-5-13-10500-260	12/26/19	INV#955751-000 GK CO	00000000
						VENDOR TOTAL	\$635.28 *
10217	0000000000	KABIKA JULIENNE T	\$54.11	101-5-24-34001-413	12/23/19	MILE 12/16-12/23/19	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$54.11 *
01411	0000000000	KELLEY RONALD L	\$555.00	101-5-24-34007-340	12/26/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$555.00 *
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$181.10	625-5-98-05500-464	12/17/19	176750CLAIM HINZ,K 1	00000000
						VENDOR TOTAL	\$181.10 *
70177	0000000000	KIECKS	\$100.00	101-5-34-61001-294	12/26/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$100.00 *
70177	0000000013	KIECKS	\$9.00	101-5-13-10100-294	12/19/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$10.00	101-5-13-10000-294	12/19/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$120.00	101-5-13-10500-294	12/27/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$12.00	101-5-13-10000-294	12/27/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$151.00 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$199.00	101-5-36-30030-422	12/26/19	M CHERVEK ELEC RES W	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$129.00	101-5-25-33001-422	12/26/19	TRAINING	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$129.00	101-5-25-33001-422	12/26/19	TRAINING	00000000
						VENDOR TOTAL	\$457.00 *
70128	0000000000	KLINGER PAINT CO	\$24.44	101-5-12-91026-210A	12/26/19	HB-CAMERA TOUCHUP PA	00000000
						VENDOR TOTAL	\$24.44 *
26797	0000000007	KUM & GO - JP MORGAN PAYMENTS	\$22.58	101-5-13-10600-250	12/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$22.58 *
26797	0000000008	KUM & GO - JP MORGAN PAYMENTS	\$9.31	102-5-13-15200-353	12/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$9.31 *
26797	0000000009	KUM & GO - JP MORGAN PAYMENTS	\$21.50	101-5-13-10500-250	12/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$21.50 *
26797	0000000013	KUM & GO - JP MORGAN PAYMENTS	\$41.08	102-5-13-15200-250	12/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$41.08 *
26797	0000000019	KUM & GO - JP MORGAN PAYMENTS	\$16.78	101-5-13-10600-250	12/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$16.78 *
26797	0000000032	KUM & GO - JP MORGAN PAYMENTS	\$27.06	797-5-22-05200-399	12/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$27.06 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$38.85	101-5-16-91017-250	12/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$38.85 *
27042	0000000001	KWIK STAR	\$61.72	101-5-07-63001-250	12/26/19	MATT KWIK STAR GAS	00000000
27042	0000000001	KWIK STAR	\$67.76	101-5-07-63001-250	12/26/19	STAN KWIK STAR GAS	00000000
						VENDOR TOTAL	\$129.48 *
27042	0000000024	KWIK STAR	\$11.00	101-5-25-33017-440	12/26/19	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$11.00 *
27042	0000000027	KWIK STAR	\$7.00	101-5-25-33017-440	12/26/19	VEHICLE MAINT	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$7.00 *
35469	0000000000	LAMINATOR.COM	\$364.48	101-5-13-10500-290	12/26/19	INV#228411 POUCH LAM	00000000
						VENDOR TOTAL	\$364.48 *
07630	0000000000	LAYTON JOHN	\$23.78	101-5-34-61001-422	12/30/19	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$23.78 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$137.92	101-5-02-90100-425	12/26/19	ACCURINT 11/1-11/30/	00000000
						VENDOR TOTAL	\$137.92 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/19/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/26/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/08/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/21/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/20/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/21/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/22/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/27/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/24/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/19/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/01/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/22/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	12/20/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$6,933.12	209-5-35-72100-250	12/27/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$5,851.51	209-5-35-72100-250	12/27/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$12,784.63 *
35088	0000000000	LOGMEIN*GOTOMEETING	\$327.60	274-5-37-05001-448A	12/26/19	COMPUTER SOFTWARE	00000000
35088	0000000000	LOGMEIN*GOTOMEETING	\$588.00	274-5-37-05001-448A	12/26/19	COMPUTER SOFTWARE	00000000
						VENDOR TOTAL	\$915.60 *
27769	0000000000	LOVES COUNTRY STORE INC - JP M	\$23.87	101-5-13-10500-250	12/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$23.87 *
24401	0000000000	LOWES	\$36.00	101-5-34-61112-210A	12/26/19	QUICKCRETE-NCD	00000000
24401	0000000000	LOWES	\$26.47	101-5-34-61109-210A	12/26/19	STOVE PARTS-POL	00000000
24401	0000000000	LOWES	\$198.98	101-5-34-61118-290	12/26/19	ROUTER-PRP	00000000
24401	0000000000	LOWES	\$23.96	101-5-34-61003-292	12/26/19	DROP CLOTHS-WICKIUP	00000000
						VENDOR TOTAL	\$285.41 *
04474	0000000000	LUNDBERG KYLE R	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
04474	0000000000	LUNDBERG KYLE R	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS - JULY-DEC 2	00000000
						VENDOR TOTAL	\$240.00 *
26735	0000000001	M & T ENTERPRISES LLC	\$37.06	101-5-34-61111-214	12/26/19	SIGN-MATSELL EAGLE S	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$70.97	289-5-19-05015-290	12/26/19	RETIREMENT PLAQUE-CA	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$33.54	101-5-07-63001-290	12/26/19	STAN SIGNATURE STAMP	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$141.57 *
31776	0000000000	MAC TOOLS	\$208.85	101-5-15-73200-254	12/26/19	BITS AND GLOVES	00000000
						VENDOR TOTAL	\$208.85 *
32591	0000000000	MAC TOOLS ANAMOSA	\$29.99	209-5-35-72200-290	11/27/19	HAND TOOLS - EASY WE	00000000
						VENDOR TOTAL	\$29.99 *
10360	0000000000	MALLY SELINA MARIE	\$19.72	101-5-24-33127-413N	11/27/19	MILE 11/7/19	00000000
10360	0000000000	MALLY SELINA MARIE	\$483.20	101-5-24-33127-413P	11/27/19	MILE 11/1-11/27/19	00000000
						VENDOR TOTAL	\$502.92 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$9.79	276-5-38-05001-444	01/02/20	LEXMARK COPIES 12/19	00000000
						VENDOR TOTAL	\$9.79 *
71023	0000000000	MARION IRON COMPANY	\$179.05	209-5-35-72100-213	12/20/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$180.65	209-5-35-72100-213	12/20/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$338.00	209-5-35-71000-213	12/20/19	BRIDGES - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$1,143.04	209-5-35-72100-213	12/20/19	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$51.39	209-5-35-72100-213	12/20/19	PARTS - METAL	00000000
						VENDOR TOTAL	\$1,892.13 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$1,564.51	209-5-35-72100-440	12/23/19	OUTSIDE LABOR	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$597.43	209-5-35-72100-241	12/23/19	PARTS - VALVE	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$38.04	209-5-35-72100-241	12/23/19	PARTS - O'RING	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$432.94	209-5-35-72100-241	12/23/19	PARTS - BELT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$334.24	209-5-35-72100-254	12/23/19	PARTS - FILTER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$174.29	209-5-35-72100-241	12/23/19	PARTS - LAMP	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$379.96	209-5-35-72100-241	12/23/19	PARTS - STEP	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$972.97	209-5-35-72100-241	12/23/19	PARTS - LOCK & TOOTH	00000000
						VENDOR TOTAL	\$4,494.38 *
35381	0000000000	MARX BECKY L	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUN 2019	00000000
35381	0000000000	MARX BECKY L	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$240.00 *
28283	0000000000	MATHESON TRI-GAS INC	\$89.15	101-5-15-73200-254	12/26/19	WELDING SUPPLIES	00000000
						VENDOR TOTAL	\$89.15 *
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	12/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	12/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	12/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46100-292A	12/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46100-292A	12/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46100-292A	12/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$8.00	221-5-23-46100-292A	12/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46100-292A	12/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$16.00	221-5-23-46100-292A	12/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46100-292A	12/26/19	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46100-292A	12/26/19	REC	00000000
						VENDOR TOTAL	\$190.00 *
09185	0000000000	MCCABE SUSAN E	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
09185	0000000000	MCCABE SUSAN E	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$240.00 *
29023	0000000000	MCDONALD'S F11386	\$26.22	101-5-24-33004-292	12/26/19	REC	00000000
						VENDOR TOTAL	\$26.22 *
29663	0000000000	MCDONALD'S F4284	\$29.70	101-5-24-33004-292	12/26/19	REC	00000000
						VENDOR TOTAL	\$29.70 *
30991	0000000000	MCDONALD'S F6612	\$8.34	102-5-13-15200-353	12/26/19	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$8.34 *
28789	0000000000	MCDONALDS #10182	\$42.41	101-5-24-33004-292	12/26/19	REC	00000000
						VENDOR TOTAL	\$42.41 *
28259	0000000000	MCDONALDS F32871	\$7.80	102-5-13-15200-353	12/26/19	MCDONALDS-TRANSPORT	00000000
28259	0000000000	MCDONALDS F32871	\$7.69	102-5-13-15200-353	12/26/19	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$15.49 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$495.81	101-5-15-73200-254	12/26/19	GENERATOR	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$435.38	101-5-15-73200-254	12/26/19	RADIATOR	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$85.73	101-5-13-91012-253	12/05/19	ACT#2022765 WO#307 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$15.82	101-5-13-91012-253	12/26/19	ACT#2022765 WO#389 C	00000000
						VENDOR TOTAL	\$1,032.74 *
30501	0000000000	MCKESSON MEDICAL-SURGICAL INC	\$389.06	101-5-36-30100-291	12/26/19	HOLDER,GLOVE BOX,CAB	00000000
30501	0000000000	MCKESSON MEDICAL-SURGICAL INC	\$7.43	101-5-36-30100-291	12/26/19	CHART,SNELLEN EYE PL	00000000
						VENDOR TOTAL	\$396.49 *
74104	0000000000	MCMMASTER-CARR SUPPLY CO	\$287.15	101-5-36-60002-291	12/26/19	STAINLESS STEEL TUBI	00000000
74104	0000000000	MCMMASTER-CARR SUPPLY CO	\$120.68	101-5-36-30204-291	12/26/19	POLYETHYLENE PLATIC	00000000
						VENDOR TOTAL	\$407.83 *
33848	0000000000	MD PRODUCTS AND SOLUTIONS INC	\$1,156.25	209-5-35-72100-241	12/02/19	PARTS - GRADER FENDE	00000000
						VENDOR TOTAL	\$1,156.25 *
35168	0000000000	MEAD DIRECT RESPONSE	\$71.11	101-5-07-63001-260	12/26/19	2020 DESK CALENDARS	00000000
						VENDOR TOTAL	\$71.11 *
28547	0000000000	MEDIACOM	\$296.90	101-5-06-91100-448J	12/26/19	INTERNET SERVICE	00000000
						VENDOR TOTAL	\$296.90 *
10351	0000000000	MEHMEN NICKOLAS	\$175.74	276-5-38-05001-413	12/31/19	FIELDWORK MILEAGE-12	00000000
						VENDOR TOTAL	\$175.74 *
70191	0000000000	MENARDS	\$213.33	227-5-34-02100-626	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$49.98	227-5-34-02100-626	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$103.76	204-5-34-02100-626	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.43	101-5-34-61110-290	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$171.59	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$28.47	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$145.97	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$37.97	227-5-34-61119-487	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.57	204-5-34-02100-626	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$143.26	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$3.47	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.99	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$281.03	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.41	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$34.94	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$483.54	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5,352.79	227-5-34-02100-626	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$71.94	101-5-34-61109-221	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$261.73	101-5-34-61113-254	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$256.10	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$395.40	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$50.97	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$149.34	101-5-34-61110-290	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.96	101-5-34-61109-232	12/26/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$21.16	101-5-34-61110-290	12/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$8,429.10 *
70191	0000000001	MENARDS	\$10.47	101-5-15-73200-254	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.67	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.22	209-5-35-72100-232	12/18/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$42.56	209-5-35-72200-290	12/18/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$88.91	205-5-35-71400-290	12/18/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$41.94	209-5-35-72100-251	12/18/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$68.21CR	209-5-35-72200-290	12/18/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.94	101-5-34-61110-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$35.88	101-5-34-61110-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$79.21	101-5-15-73200-254	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$56.19	101-5-12-91002-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.93	101-5-12-91005-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.63	101-5-12-91026-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.84	101-5-12-91015-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.03	101-5-20-31000-260	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.82	101-5-12-10501-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$69.65	101-5-24-33101-260	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$2.48	221-5-23-46100-292	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.38	101-5-12-91005-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$160.90CR	101-5-12-91015-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$46.01	101-5-12-91002-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.99	101-5-12-91005-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$147.33	101-5-12-91026-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$23.94	101-5-12-10501-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$83.98	101-5-12-91005-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$162.33	101-5-12-91026-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$74.94	101-5-12-91015-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$55.56	101-5-12-10501-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.73	101-5-12-91015-210A	12/26/19	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$53.98	101-5-12-91026-210A	12/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,027.43 *
30154	0000000000	MESA LABORATORIES	\$881.00	101-5-36-60002-443	12/26/19	RECERT OF DEFINER 22	00000000
						VENDOR TOTAL	\$881.00 *
33514	0000000000	MESKWAKI TRAVEL PLAZA	\$39.00	102-5-13-15200-250	12/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$39.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
77396	0000000000	METCO CREDIT UNION	\$550.00	101-5-01-90300-429J	12/26/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$550.00 *
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$33.84	209-5-35-72100-254	12/11/19	PARTS - PISTON	00000000
						VENDOR TOTAL	\$33.84 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$16.68	101-5-24-33124-260	12/26/19	SUPPLIES	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$3.20	221-5-23-46100-292	12/26/19	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$14.39CR	221-5-23-46100-292	12/26/19	REC/CREDIT	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$14.39	221-5-23-46100-292	12/26/19	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$13.45	221-5-23-46100-292	12/26/19	REC	00000000
						VENDOR TOTAL	\$33.33 *
60003	0000000000	MIDAMERICAN ENERGY	\$3,491.90	101-5-17-91026-430	01/02/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$33.00	101-5-24-34007-341	12/16/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,524.90 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$518.24	205-5-35-71400-443	12/18/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$3.79	205-5-35-71400-443	12/18/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$8.12	205-5-35-71400-443	12/18/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$677.02	205-5-35-71400-443	12/18/19	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$83.10	101-5-34-61101-290	12/26/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$1,290.27 *
70527	0000000000	MIDWEST WHEEL	\$294.06	209-5-35-72100-254	12/11/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$4.08CR	101-5-15-73200-254	12/26/19	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$122.60	101-5-15-73200-254	12/26/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$412.58 *
30994	0000000000	MILIO'S SANDWICHES	\$99.85	101-5-34-61001-413A	12/26/19	WORKING BOARD MEETIN	00000000
						VENDOR TOTAL	\$99.85 *
09718	0000000000	MILLER JOEL D	\$146.16	102-5-02-80000-422	12/30/19	MILEAGE-12/19	00000000
09718	0000000000	MILLER JOEL D	\$12.24	101-5-02-90100-422	12/30/19	MILEAGE-12/19	00000000
09718	0000000000	MILLER JOEL D	\$2.78	101-5-02-90100-422	11/06/19	MILEAGE-11/19	00000000
						VENDOR TOTAL	\$161.18 *
28794	0000000000	MONOPRICE INC	\$630.08	101-5-20-31000-260	12/26/19	OFFICE SUP: COMPUTER	00000000
						VENDOR TOTAL	\$630.08 *
27536	0000000000	MS TOOLS	\$489.50	209-5-35-72200-290	12/09/19	SHOP TOOLS - RATCHET	00000000
						VENDOR TOTAL	\$489.50 *
10985	0000000000	MULLINS RILEY H	\$500.00	101-5-11-90002-422A	12/19/19	POLITICS AND ECONOMI	00000000
						VENDOR TOTAL	\$500.00 *
33402	0000000000	MY OWN HOME CR LLC	\$450.00	101-5-24-31104-340	01/03/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
34817	0000000000	MYCOUNTPARKS.COM	\$115.00	101-5-34-61001-422	12/26/19	REGISTRATION-CORBETT	00000000
34817	0000000000	MYCOUNTPARKS.COM	\$115.00	101-5-34-61001-422	12/26/19	REG-KELLOGG-WINTERFE	00000000
						VENDOR TOTAL	\$230.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 01/16/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
76175	0000000000	NACCHO	\$635.00	101-5-36-30035-422	12/26/19	J STEPHENS NACCHO PR	00000000
						VENDOR TOTAL	\$635.00 *
28811	0000000001	NATIONAL SHERIFFS ASSOCIATION	\$450.50	101-5-13-10600-422	12/26/19	2020 NSA CONFERENCE	00000000
						VENDOR TOTAL	\$450.50 *
32973	0000000000	NATIONAL TECHNICAL INVESTIGATO	\$50.00	101-5-13-10600-480	12/26/19	INV#37074 DRONE MEMB	00000000
						VENDOR TOTAL	\$50.00 *
40508	0000000000	NATL SAFETY COUNCIL	\$1,250.00	625-5-98-05500-422	12/26/19	NAT'L SAFETY COUNCIL	00000000
						VENDOR TOTAL	\$1,250.00 *
77101	0000000000	NBS CALIBRATIONS	\$495.00	101-5-36-30204-443	12/26/19	SERVICE & CALIB OF B	00000000
77101	0000000000	NBS CALIBRATIONS	\$170.00	101-5-36-30204-443	12/26/19	CALIBRATION OF THERM	00000000
						VENDOR TOTAL	\$665.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$85.25	209-5-35-72100-432	12/30/19	BOTTLED WATER 12/05/	00000000
						VENDOR TOTAL	\$85.25 *
30777	0000000000	NEHA	\$100.00	101-5-36-30206-480	12/26/19	SE HOSCH MEMBERSHIP	00000000
30777	0000000000	NEHA	\$322.95	101-5-36-30200-422	12/26/19	CERTIFIED PRO-FOOD S	00000000
						VENDOR TOTAL	\$422.95 *
07821	0000000000	NEMMERS ANTHONY W	\$120.00	683-5-98-05300-113J	12/11/19	FITNESS DEC 2019-MAY	00000000
						VENDOR TOTAL	\$120.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-261	12/26/19	1/20 DIGITAL SUBSCRI	00000000
						VENDOR TOTAL	\$15.00 *
32088	0000000000	NORTHWESTERN UNIVERSITY	\$950.00	101-5-13-10600-422	12/26/19	TRAFFIC CRASH RECONS	00000000
						VENDOR TOTAL	\$950.00 *
36172	0000000000	NORWEX USA INC	\$212.08	101-5-25-33001-231	12/26/19	DRY GOODS	00000000
						VENDOR TOTAL	\$212.08 *
06899	0000000000	NOSKA TIMOTHY J	\$7,300.78	625-5-98-05500-464	01/15/20	REIMB MILES&PRES NOS	00000000
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	01/15/20	WC TIME LOSS - 7 DAY	00000000
06899	0000000000	NOSKA TIMOTHY J	\$535.16	625-5-98-05500-464	01/15/20	WC TIME LOSS - 5 DAY	00000000
						VENDOR TOTAL	\$8,585.16 *
33040	0000000001	NUCARA PHARMACY #32	\$15.98	101-5-24-34007-306	12/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.99	101-5-24-34007-306	12/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$4.43	101-5-24-34007-306	12/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	12/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$42.96	101-5-24-34007-306	12/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$12.59	101-5-24-34007-306	12/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$53.46	101-5-24-34007-306	12/26/19	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$169.74	101-5-24-34007-306	12/26/19	MEDS	00000000
						VENDOR TOTAL	\$331.15 *
32089	0000000000	OFFICE DEPOT	\$19.90	101-5-24-90000-260	12/26/19	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$25.12	101-5-13-10500-260	12/26/19	ORD#404079600-003 GK	00000000
32089	0000000000	OFFICE DEPOT	\$14.99	101-5-24-33101-260	12/26/19	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$3.84	101-5-34-61001-260	12/26/19	MINI LEGAL PADS-HQ	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32089	0000000000	OFFICE DEPOT	\$89.97	101-5-36-30204-260	12/26/19	QUICKNOTES MONTHLY P	00000000
32089	0000000000	OFFICE DEPOT	\$71.19	101-5-03-81100-260	12/26/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$4.00	209-5-35-70000-260	12/04/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$9.98	209-5-35-70000-260	12/04/19	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$105.44	209-5-35-70000-262	12/04/19	OFFICE SUPPLIES - IN	00000000
32089	0000000000	OFFICE DEPOT	\$27.61	209-5-35-70000-262	12/04/19	OFFICE SUPPLIES - IN	00000000
		VENDOR TOTAL					\$372.04 *
84484	0000000000	OFFICE EXPRESS	\$455.40	101-5-03-81100-260	12/26/19	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$56.85	101-5-20-31000-260	12/26/19	OFFICE SUPPLIES	00000000
		VENDOR TOTAL					\$512.25 *
80613	0000000009	OFFICEMAX	\$39.16	101-5-01-90000-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.99CR	101-5-11-90000-429W	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$80.95	101-5-11-90000-429W	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$310.34	101-5-11-90000-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.72	101-5-11-90000-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$67.96CR	101-5-11-90000-429W	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$306.73	102-5-13-15400-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,189.49	101-5-13-10400-262	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.46	102-5-13-15400-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,021.92	102-5-13-15400-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$304.46	101-5-13-10600-290	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.77	101-5-36-30030-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.22	101-5-06-91100-262	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.04	101-5-06-91100-262	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.67	101-5-36-30400-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.25CR	101-5-36-30030-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.59	101-5-24-90000-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$164.47	221-5-23-46100-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.99CR	221-5-23-46100-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$100.43	102-5-05-16100-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$61.93	101-5-05-90000-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$248.96	101-5-20-31000-269	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.91	221-5-23-46100-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$373.41	101-5-13-10500-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.57	101-5-13-10500-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$316.16	101-5-13-10500-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.32	101-5-13-10500-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$63.64	101-5-13-10500-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$248.96	101-5-20-31000-269	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$114.29	101-5-15-73200-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.99	101-5-15-73200-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$81.88	101-5-24-33101-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.28	101-5-12-90000-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.26	101-5-36-30102-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$81.47	101-5-04-81000-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.91	101-5-24-33101-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$50.14	101-5-36-30400-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$89.08	101-5-36-60002-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1.53	101-5-12-91026-210A	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.49	101-5-12-91026-210A	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.41	101-5-24-31104-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.99	221-5-23-46100-260	12/26/19	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$45.86	101-5-15-73200-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$384.65	101-5-25-33001-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.29	101-5-25-33016-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.29	101-5-25-33033-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$228.28	101-5-24-90000-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$171.99	101-5-09-90000-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.09	101-5-24-33101-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$146.22	101-5-04-81000-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$84.62	101-5-20-31000-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.98	101-5-24-33101-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$200.60	101-5-24-34001-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$215.45	101-5-36-30400-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$522.39	101-5-36-30030-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.58	101-5-20-31000-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.37	101-5-20-31000-269	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.34	101-5-07-63001-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$64.29	101-5-36-30400-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$116.34	101-5-02-90100-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.12	101-5-34-61003-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$104.07	101-5-34-61001-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$167.54	102-5-05-16100-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$43.41	289-5-19-05014-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.12	289-5-19-05014-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$91.79	101-5-07-63001-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.99	435-5-14-02255-290	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$205.56	101-5-36-30400-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$150.97	101-5-36-30204-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.37	101-5-12-90000-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$280.59	101-5-05-11000-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$46.10	101-5-24-34007-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.23	274-5-37-05001-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$121.54	101-5-25-33001-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$63.98	101-5-25-33033-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.14CR	203-5-23-44110-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$.52CR	203-5-23-44110-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.12CR	203-5-23-44110-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.06CR	203-5-23-44110-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.99	221-5-23-46100-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$464.99	101-5-03-81100-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$211.42	101-5-03-81100-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.50	276-5-38-05001-260	12/26/19	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.46	101-5-26-32000-260	12/26/19	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$10,104.34 *
34645	0000000000	ONE CIRCLE FOUNDATION	\$130.85	101-5-25-33001-422	12/26/19	TRAINING	00000000
						VENDOR TOTAL	\$130.85 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$53.21	101-5-24-33004-292	12/26/19	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$35.88	101-5-24-33004-292	12/26/19	REC	00000000
						VENDOR TOTAL	\$89.09 *
29678	0000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$26.71	101-5-24-33004-292	12/26/19	REC	00000000
						VENDOR TOTAL	\$26.71 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/16/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	12/31/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$179.10	101-5-12-91026-474	01/02/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$59.41	101-5-12-91005-474	12/31/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$1,650.00	101-5-12-91005-474	01/03/20	BLDG MAINT	00000000
						VENDOR TOTAL	\$1,982.64 *
29212	0000000001	P&K MIDWEST INC	\$26.20	205-5-35-71400-443	12/13/19	EQUIP MTCE - PISTON	00000000
29212	0000000001	P&K MIDWEST INC	\$67.73	205-5-35-71400-443	12/13/19	EQUIP MTCE - LOCK NU	00000000
29212	0000000001	P&K MIDWEST INC	\$202.73	101-5-34-61113-254	12/26/19	PARTS#151©	00000000
29212	0000000001	P&K MIDWEST INC	\$59.84	101-5-34-61113-254	12/26/19	V-BELT#171	00000000
						VENDOR TOTAL	\$356.50 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,390.00	101-5-11-90000-429U	12/25/19	EMPL REIMB	00000000
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$675.00	101-5-11-90000-429U	01/03/20	EMPL REIMB	00000000
						VENDOR TOTAL	\$2,065.00 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	01/01/20	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
26916	0000000000	PALO OUTDOORS	\$19.62	101-5-34-61003-292	12/26/19	MINNOWS&NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$19.62 *
87466	0000000003	PANERA BREAD	\$13.15	221-5-23-46100-292A	12/26/19	REC	00000000
						VENDOR TOTAL	\$13.15 *
09951	0000000000	PARKS LOREN J	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
09951	0000000000	PARKS LOREN J	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
09951	0000000000	PARKS LOREN J	\$75.00	101-5-24-90003-413	09/30/19	QTR1 CELL PHONE REIM	00000000
09951	0000000000	PARKS LOREN J	\$75.00	101-5-24-90003-413	12/31/19	QTR 2 CELL PHONE REI	00000000
						VENDOR TOTAL	\$390.00 *
33192	0000000000	PAXVAX INC	\$155.46	101-5-36-30100-291	12/26/19	VIVOTIF CAP BLSTPK 4	00000000
						VENDOR TOTAL	\$155.46 *
26907	0000000000	PAYPAL - JP MORGAN	\$200.00	289-5-19-05013-444	12/26/19	PHOTOS X2 - NEW WEBS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$200.00	289-5-19-05013-444	12/26/19	PHOTOS X2 - NEW WEBS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$36.99	101-5-06-91100-448J	12/26/19	1 - BROCADE ICX7750-	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$385.00	625-5-98-05500-422	12/26/19	PRIMA 2020 MEMBERSHI	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$40.00	101-5-34-61003-408	12/26/19	JOB POSTING-NEW POSI	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$215.00	101-5-11-90000-480	12/26/19	NPELRA MEMBERSHIP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$39.48	101-5-34-61109-210A	12/26/19	WALL CLOCK-SA#4	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$670.00	101-5-13-10500-422	12/26/19	MAGNUS OVEA LEADERSH	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$1,340.00	101-5-13-10600-422	12/26/19	MAGNUS OVEA LEADERSH	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$335.00	101-5-13-91012-422	12/26/19	MAGNUS OVEA LEADERSH	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$34.30	101-5-12-91026-210A	12/26/19	HB-JOHN DEERE PARTS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$53.98	101-5-25-33001-261	12/26/19	MAGAZINES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$234.40	205-5-33-60000-422	12/26/19	ISWEP DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$625.00	101-5-06-90103-480	12/26/19	SPLIT - URISA DUES R	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$125.00	274-5-37-05001-480	12/26/19	SPLIT - URISA DUES R	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$161.18	276-5-38-05001-422	12/26/19	MEETING--CARSON/AUGU	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$408.00	101-5-24-33101-293	12/26/19	SAFETY	00000000
						VENDOR TOTAL	\$5,103.33 *
35853	0000000000	PEDALBOATCOM	\$20.20	101-5-34-61110-210A	12/26/19	KAYAK DRAIN PLUGS-PR	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$20.20 *
32941	0000000000	PEOPLE STATEMENTS LLC	\$3,250.00	289-5-19-05013-487	12/20/19	STRATEGIC PLAN FINAL	00000000
						VENDOR TOTAL	\$3,250.00 *
88204	0000000000	PER MAR SECURITY SERVICES	\$36.01	101-5-34-61109-441	12/26/19	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$36.01 *
27789	0000000000	PETSMART INC	\$133.42	101-5-34-61003-292	12/26/19	MISC ANIMAL ITEMS-WI	00000000
						VENDOR TOTAL	\$133.42 *
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$21.98	102-5-13-15200-250	12/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$21.98 *
29511	0000000041	PHILLIPS 66 COMPANY-JPM	\$36.51	102-5-13-15400-250	12/26/19	CIVIL FUEL	00000000
						VENDOR TOTAL	\$36.51 *
11231	0000000000	PHILLIPS BRADLEY M J	\$26.16	101-5-11-90000-260	12/18/19	MISC MILEAGE	00000000
						VENDOR TOTAL	\$26.16 *
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$35.00	101-5-13-10500-250	12/26/19	JAIL FUEL	00000000
						VENDOR TOTAL	\$35.00 *
25706	0000000000	PIPE PRO INC	\$2,432.05	205-5-14-02220-614	12/27/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$1,990.51	101-5-01-90302-446	12/24/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$1,754.54	101-5-01-90302-446	12/27/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$237.00	209-5-35-72300-441	12/27/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$118.50	209-5-35-72300-441	12/27/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$6,532.60 *
70078	0000000000	PLUMB SUPPLY	\$361.43	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$41.50	101-5-12-91003-210A	12/26/19	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$719.50	101-5-34-61109-210A	12/26/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,122.43 *
35375	0000000000	POLICE EXECUTIVE RESEARCH	\$475.00	101-5-13-10600-480	12/26/19	INV#650 MEMBERSHIP R	00000000
						VENDOR TOTAL	\$475.00 *
28834	0000000000	PRECISION DYNAMICS CORPORATION	\$119.68	101-5-36-30010-291	12/26/19	80 LBL/LASER SHEET	00000000
						VENDOR TOTAL	\$119.68 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$434.85	625-5-98-05500-464A	12/23/19	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$110.50	625-5-98-05500-464A	12/30/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$545.35 *
29696	0000000000	PROPERTY RECORDS IND ASSOCIATI	\$395.00	101-5-03-81100-422	12/26/19	PRIA CONFERENCE REGI	00000000
						VENDOR TOTAL	\$395.00 *
27684	0000000000	QT (QUIK TRIP CORP)- JP MORGAN	\$29.00	101-5-13-10000-250	12/26/19	PATROL FUEL	00000000
						VENDOR TOTAL	\$29.00 *
76099	0000000000	R J THOMAS MFG CO,INC	\$14,984.80	227-5-34-02100-626	12/26/19	PICNIC TABLE LEGS AL	00000000
						VENDOR TOTAL	\$14,984.80 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00515	0000000000	RACOM CORPORATION	\$210.00	101-5-13-10400-290	12/19/19	CST#4948 ADD PHASE I	00000000
						VENDOR TOTAL	\$210.00 *
09620	0000000000	RAIJEAN ROBIN R	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
09620	0000000000	RAIJEAN ROBIN R	\$60.00	683-5-98-05300-113J	09/30/19	FITNESS JULY-SEPT 20	00000000
						VENDOR TOTAL	\$180.00 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$95.21	209-5-35-72300-441	12/31/19	BLDG MTCE - DREXLER	00000000
						VENDOR TOTAL	\$95.21 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-487	12/26/19	LEXISNEXIS 11/1-11/3	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000000	REINHART FOODSERVICE LLC	\$778.04	101-5-25-33001-230	10/31/19	284037 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$125.92	101-5-25-33001-230A	10/31/19	284037 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$149.58	101-5-24-33101-332A	12/21/19	301560 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$884.98	101-5-24-33101-332	01/03/20	305341 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$51.66	101-5-24-33101-332A	01/03/20	305341 NONFOOD	00000000
						VENDOR TOTAL	\$1,990.18 *
70016	0000000000	REXCO EQUIP INC	\$725.83	209-5-35-72100-254	12/03/19	PARTS - BLADE & SWEE	00000000
70016	0000000000	REXCO EQUIP INC	\$1,463.69	101-5-34-61113-254	12/26/19	PARTS-SA#4	00000000
70016	0000000000	REXCO EQUIP INC	\$376.15	101-5-34-61118-290	12/26/19	BIT AUGER-NCD	00000000
						VENDOR TOTAL	\$2,565.67 *
26795	0000000000	ROAD RANGER	\$50.68	289-5-19-05013-250	12/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$50.68 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$237.16	101-5-03-81100-410A	12/19/19	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$237.16 *
27587	0000000000	RODENTPRO COM LLC	\$365.80	101-5-34-61003-292	12/26/19	FROZEN RATS&MICE-WIC	00000000
						VENDOR TOTAL	\$365.80 *
10741	0000000000	ROTHMEYER AARON C	\$99.76	276-5-38-05001-413	12/31/19	FIELDWORK MILEAGE-12	00000000
						VENDOR TOTAL	\$99.76 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.50	102-5-02-80000-422	12/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	101-5-02-90100-422	12/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.75	101-5-02-90100-422	12/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$.50	102-5-02-80000-422	12/26/19	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.75	101-5-36-30035-250	12/26/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$6.75 *
29120	0000000003	RPS CEDAR RAPIDS ONSTREET	\$1.50	101-5-07-63001-413	12/26/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$1.50 *
70102	0000000000	SADLER POWER TRAIN INC	\$98.18	209-5-35-72100-254	12/10/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$107.44	209-5-35-72100-254	12/10/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$1,449.88	209-5-35-72100-254	12/10/19	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$11.35	209-5-35-72100-254	12/10/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,666.85 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	12/30/19	RENT ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75301	0000000000	SAFE PLACE FOUNDATION THE	\$450.00	101-5-24-31104-340	01/03/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$800.00 *
32732	0000000000	SAFELITE ONLINE PAYMENT	\$89.98	101-5-25-33033-440	12/26/19	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$89.98 *
88077	0000000001	SANOFI PASTEUR INC	\$731.24	101-5-36-30100-291	12/26/19	TUBERSOL	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,525.95	101-5-36-30100-291	12/26/19	VACCINES	00000000
88077	0000000001	SANOFI PASTEUR INC	\$3,245.73	101-5-36-30100-291	12/26/19	VACCINES	00000000
						VENDOR TOTAL	\$5,502.92 *
36173	0000000000	SARIS CYCLING GROUP	\$1,781.00	227-5-34-61119-487	12/26/19	BIKE FIXIT STATION-M	00000000
						VENDOR TOTAL	\$1,781.00 *
30780	0000000000	SAVE A LOT #23672	\$3,000.00	101-5-24-34007-399	12/26/19	OTHER/FOOD BANK	00000000
						VENDOR TOTAL	\$3,000.00 *
10770	0000000000	SCHAUF ANDREW A	\$75.98	276-5-38-05001-413	11/30/19	FIELDWORK MILEAGE-11	00000000
						VENDOR TOTAL	\$75.98 *
75771	0000000000	SCHOLASTIC INC	\$5.00	101-5-24-33124-260	12/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$5.00 *
35923	0000000000	SHEETS DESIGN BUILD LLC	\$140,839.00	435-5-14-02246-614	12/31/19	12/1-31/19 CSB RENOV	00000000
						VENDOR TOTAL	\$140,839.00 *
36182	0000000000	SHELL OIL 574266434QPS JPM	\$24.61	102-5-13-15200-250	12/26/19	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$24.61 *
88697	0000000000	SHERWIN WILLIAMS CO	\$47.34	101-5-12-91015-210A	12/26/19	CSB-PAINT	00000000
						VENDOR TOTAL	\$47.34 *
01642	0000000000	SHOOP REBECCA	\$80.00	683-5-98-05300-113J	12/31/19	FITNESS SEPT-DEC 201	00000000
						VENDOR TOTAL	\$80.00 *
34601	0000000000	SHRED-IT US JV LLC	\$208.65	101-5-01-91000-487	12/26/19	SHREDDING 13 TOTES	00000000
34601	0000000000	SHRED-IT US JV LLC	\$176.55	101-5-01-91000-487	12/26/19	11 TOTES SHRED	00000000
						VENDOR TOTAL	\$385.20 *
34711	0000000000	SIEGEL & HANDLEY RENTALS	\$295.00	101-5-24-34007-340	01/02/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$295.00 *
26594	0000000000	SIEMENS INDUSTRY INC	\$1,069.00	101-5-12-10501-441	01/06/20	SO #30136793 INV#544	00000000
						VENDOR TOTAL	\$1,069.00 *
35783	0000000000	SIGNIFY HEALTH LLC	\$3,400.00	216-5-36-30109-262	01/01/20	01/20 TAV CONNECT FE	00000000
35783	0000000000	SIGNIFY HEALTH LLC	\$1,500.00	216-5-36-30109-262	01/01/20	1/20 FOUNDATION 2 TA	00000000
						VENDOR TOTAL	\$4,900.00 *
10060	0000000000	SLED SHED,INC	\$370.00	101-5-34-61118-290	12/26/19	CHAINSAW#117-NCD	00000000
						VENDOR TOTAL	\$370.00 *
36152	0000000000	SMITH MASSMAN LANDSCAPE DESIGN	\$450.00	101-5-24-31104-340	01/02/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36174	0000000000	SONARSOURCE	\$2,400.00	101-5-06-91100-448C	12/26/19	SONARQUBE LICENSE -	00000000
						VENDOR TOTAL	\$2,400.00 *
36163	0000000000	SONIC DRIVE IN	\$8.98	102-5-13-15200-353	12/26/19	SONIC-TRANSPORT MEAL	00000000
36163	0000000000	SONIC DRIVE IN	\$7.54	102-5-13-15200-353	12/26/19	SONIC-TRANSPORT MEAL	00000000
						VENDOR TOTAL	\$16.52 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$38.33	101-5-25-33001-414	12/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$38.33 *
32147	0000000000	SPLASHLIGHT LLC	\$2,278.59	625-5-98-05500-464A	12/31/19	12/1-31/2019 WC REVI	00000000
						VENDOR TOTAL	\$2,278.59 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	01/01/20	TELEPHONE	00000000
						VENDOR TOTAL	\$81.24 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	12/26/19	SPLIT - 10/19-11/19	00000000
23903	0000000000	SPRINT	\$84.22	101-5-36-60002-414	12/26/19	SPLIT - 10/19-11/19	00000000
						VENDOR TOTAL	\$158.72 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$940.00	101-5-01-90300-429J	12/26/19	2020 RECOGNITION BRE	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$18.00	221-5-23-46100-292A	12/26/19	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$16.00	221-5-23-46100-292A	12/26/19	REC	00000000
						VENDOR TOTAL	\$974.00 *
06434	0000000000	SRAMEK JOYCE E	\$100.00	683-5-98-05300-113J	12/31/19	FITNESS JUNE-DEC 201	00000000
						VENDOR TOTAL	\$100.00 *
30082	0000000024	ST LUKES HOSPITAL	\$46.00	101-5-09-90000-428N	12/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$46.00 *
33801	0000000000	STAND UP DESK STORE	\$143.10	101-5-11-90000-260	12/26/19	STAND UP DESK	00000000
33801	0000000000	STAND UP DESK STORE	\$1,059.91	274-5-37-05001-290	12/26/19	STANDING DESK CONVER	00000000
						VENDOR TOTAL	\$1,203.01 *
34741	0000000000	STANDARD BEARINGS	\$27.67	101-5-12-91015-210A	12/26/19	CSB-SHEAVE L.D.	00000000
						VENDOR TOTAL	\$27.67 *
33376	0000000000	STARBUCKS #10363	\$15.60	221-5-23-46100-292A	12/26/19	REC	00000000
						VENDOR TOTAL	\$15.60 *
07628	0000000000	STOCKS COLETTE	\$58.58	101-5-24-33101-413	12/23/19	MILE 12/9-12/23/19	00000000
						VENDOR TOTAL	\$58.58 *
31171	0000000000	SUBWAY 00118661	\$9.61	102-5-13-15200-353	12/26/19	SUBWAY-TRANSPORT MEA	00000000
31171	0000000000	SUBWAY 00118661	\$13.45	102-5-13-15200-353	12/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$23.06 *
33261	0000000000	SUBWAY 00165829	\$13.35	102-5-13-15200-353	12/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$13.35 *
35887	0000000000	SUBWAY 79210	\$10.24	102-5-13-15200-353	12/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$10.24 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29393	0000000002	SUBWAY SAC CITY	\$9.24	102-5-13-15200-353	12/26/19	SUBWAY-TRANSPORT MEA	00000000
29393	0000000002	SUBWAY SAC CITY	\$11.87	102-5-13-15200-353	12/26/19	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$21.11 *
31788	0000000000	SUMMIT SIGN AND SAFETY	\$32.39	102-5-02-80000-264	12/26/19	HIGH VISIBILITY VEST	00000000
						VENDOR TOTAL	\$32.39 *
34484	0000000000	SYSTEMWORKS LLC	\$11,570.00	435-5-14-02255-487	12/30/19	12/31/19 HARRIS BLDG	00000000
						VENDOR TOTAL	\$11,570.00 *
34049	0000000000	T&M CONSOLIDATED COMPANY LLC	\$15,760.04	435-5-14-02255-487	12/31/19	HARRIS BLDG DEPTS MO	00000000
						VENDOR TOTAL	\$15,760.04 *
31701	0000000000	TACTICALGEARCOM	\$585.12	101-5-13-10000-294	12/26/19	ORD#2770085 IRU COMB	00000000
						VENDOR TOTAL	\$585.12 *
72443	0000000009	TARGET STORES	\$29.74	101-5-34-61003-292	12/26/19	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$29.74 *
36175	0000000000	TEAMVIEWER.COM	\$352.80	101-5-24-90003-399	12/26/19	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$352.80 *
33802	0000000000	THE QUARTER BARREL ARC	\$35.00	221-5-23-46100-292A	12/26/19	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$10.00	221-5-23-46100-292A	12/26/19	REC	00000000
						VENDOR TOTAL	\$45.00 *
27106	0000000000	THEBIGWORD INC	\$199.45	101-5-11-90000-429X	12/19/19	DOCUMENT TRANSLATION	00000000
27106	0000000000	THEBIGWORD INC	\$199.00	101-5-15-73200-260	12/19/19	DOCUMENT TRANSLATION	00000000
						VENDOR TOTAL	\$398.45 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$20.93	101-5-34-61109-221	12/26/19	MISC ITEMS-NCD	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$25.59	101-5-34-61113-254	12/26/19	TRAILER BRAKE BATTER	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$19.99	101-5-34-61112-210A	12/26/19	STAPLES-NCD	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$20.93CR	101-5-34-61109-221	12/26/19	CREDIT	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$19.56	101-5-34-61109-221	12/26/19	MISC ITEMS-NCD	00000000
						VENDOR TOTAL	\$65.14 *
89414	0000000002	THEISEN'S OF CEDAR RAPIDS	\$327.54	101-5-34-61112-210A	12/26/19	MISC ITEMS-NCD	00000000
						VENDOR TOTAL	\$327.54 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$14.10	101-5-34-61113-254	12/26/19	BOLTS,NUTS,WASHERS-N	00000000
						VENDOR TOTAL	\$14.10 *
22360	0000000000	THERMOWORKS INC	\$115.19	101-5-36-30200-290	12/26/19	THERMAPEN IR	00000000
						VENDOR TOTAL	\$115.19 *
10919	0000000000	THIELEN DAVID A	\$30.16	101-5-24-90000-413	12/23/19	MILE 12/13-12/23/19	00000000
						VENDOR TOTAL	\$30.16 *
20930	0000000000	THIRD BASE BREWERY	\$12.94	101-5-07-63001-413	12/26/19	LUKE B.O. MEETING	00000000
						VENDOR TOTAL	\$12.94 *
35833	0000000000	THOMPSON TIRE & RETREAD	\$4,301.74	209-5-35-72100-253	12/18/19	TIRES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35833	0000000000	THOMPSON TIRE & RETREAD	\$78.50	209-5-35-72100-440	12/18/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$85.00	209-5-35-72100-440	12/18/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$10.00	209-5-35-72100-253	12/18/19	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$50.00	209-5-35-72100-440	12/18/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$16.00	209-5-35-72100-253	12/18/19	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$122.00	209-5-35-72100-440	12/18/19	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$28.00	209-5-35-72100-253	12/18/19	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$157.00	209-5-35-72100-440	12/18/19	LABOR - TIRE SERVICE	00000000
						VENDOR TOTAL	\$4,848.24 *
30853	0000000000	THOMSON WEST*TCD	\$739.12	102-5-27-14101-261	12/26/19	NOV 2019 WESTLAW CHA	00000000
30853	0000000000	THOMSON WEST*TCD	\$4,692.00	102-5-27-14101-261	12/26/19	NOV 2019 WESTLAW CHA	00000000
30853	0000000000	THOMSON WEST*TCD	\$344.00	101-5-05-90000-266	12/26/19	IA PRACTICE SERIES V	00000000
						VENDOR TOTAL	\$5,775.12 *
24628	0000000000	TITAN MACHINERY INC	\$974.75	209-5-35-72100-241	12/05/19	PARTS - SEAL KIT	00000000
24628	0000000000	TITAN MACHINERY INC	\$483.25	209-5-35-72100-241	12/05/19	PARTS - PIN, BUSHING	00000000
24628	0000000000	TITAN MACHINERY INC	\$183.50	101-5-34-61113-254	12/26/19	PARTS#181	00000000
24628	0000000000	TITAN MACHINERY INC	\$19.95	101-5-34-61113-254	12/26/19	PARTS#181	00000000
						VENDOR TOTAL	\$1,661.45 *
32018	0000000000	TOINGAR ESAIE N	\$450.00	101-5-24-31104-340	01/02/20	RENT ASSISTANCE	00000000
32018	0000000000	TOINGAR ESAIE N	\$450.00	101-5-24-31104-340	01/02/20	RENT ASSISTANCE	00000000
32018	0000000000	TOINGAR ESAIE N	\$450.00	101-5-24-31104-340	01/06/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,350.00 *
10924	0000000000	TOPE MARTY N	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
10924	0000000000	TOPE MARTY N	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$240.00 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$11.99	205-5-35-71400-290	12/18/19	HAND TOOLS - SPRAYER	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$169.99	101-5-34-61112-210A	12/26/19	FIELD FENCE-NCD	00000000
						VENDOR TOTAL	\$181.98 *
43102	0000000002	TRAILWAYS BUS SYSTEMS	\$20.00	101-5-05-11000-425I	12/26/19	FECR129744 PHILLIPS	00000000
						VENDOR TOTAL	\$20.00 *
27544	0000000017	TREASURER STATE OF IOWA	\$25.00	102-5-02-80000-422	12/26/19	CONFIRM FELONY CONVI	00000000
						VENDOR TOTAL	\$25.00 *
11094	0000000000	TREES FOREVER	\$75.00	205-5-33-60011-422	12/26/19	TREES FOREVER WOODLA	00000000
						VENDOR TOTAL	\$75.00 *
80734	0000000001	TRUCK COUNTRY	\$88.32	101-5-34-61113-254	12/26/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$88.32 *
80734	0000000002	TRUCK COUNTRY	\$18.67	209-5-35-72100-254	10/29/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$279.24	209-5-35-72100-254	10/29/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$8.99	209-5-35-72100-254	10/29/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$80.50	209-5-35-72100-440	10/29/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,820.00	209-5-35-72100-440	10/29/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$.70CR	209-5-35-72100-254	10/29/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$77.58	209-5-35-72100-254	10/29/19	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$103.44	209-5-35-72100-254	10/29/19	VEHICLE PURCHASE OR	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80734	0000000002	TRUCK COUNTRY	\$183.71	209-5-35-72100-254	10/29/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$2,571.43 *
24498	0000000000	TW TRAINING	\$7,600.00	101-5-11-90002-422Q	01/06/20	LEARNING INSTITUTES	00000000
						VENDOR TOTAL	\$7,600.00 *
31854	0000000000	TYLER TECHNOLOGIES	\$101.56	276-5-38-05001-487	12/18/19	12/3-13/19 (ALEX/MARC	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$101.56	274-5-37-05001-487	12/18/19	12/3-13/19 (ALEX/MARC	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$203.13	435-5-14-02208-487	12/18/19	12/3-13/19 (ALEX/MARC	00000000
						VENDOR TOTAL	\$406.25 *
75626	0000000000	U S CELLULAR INC	\$102.84	101-5-07-63001-414	12/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$189.60	101-5-34-61001-414	12/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$56.59	101-5-25-33050-414	12/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$113.18	101-5-25-33048-414	12/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$113.18	101-5-25-33017-414	12/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$56.59	101-5-25-33051-414	12/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$339.55	101-5-25-33033-414	12/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$226.36	101-5-25-33016-414	12/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$169.77	101-5-25-33001-414	12/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$48.30	221-5-23-46100-414	12/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$53.30	101-5-05-10100-414H	12/26/19	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$105.34	101-5-02-90100-414	12/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$1,574.60 *
75626	0000000004	U S CELLULAR INC	\$119.42	209-5-35-70000-414	10/26/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$668.97	209-5-35-70000-414	10/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$788.39 *
75626	0000000015	U S CELLULAR INC	\$7.01	289-5-19-05015-414	12/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.90	289-5-19-05015-414	12/26/19	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$599.55	101-5-13-10600-414	12/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$613.46 *
33466	0000000000	UBER US AUG15	\$10.28	101-5-21-90000-422	12/26/19	PERSONAL TRAVEL-REFU	00000000
33466	0000000000	UBER US AUG15	\$10.28CR	101-5-21-90000-422	12/26/19	PERSONAL TRAVEL REFU	00000000
33466	0000000000	UBER US AUG15	\$18.48	101-5-21-90000-422	12/26/19	PERSONAL TRAVEL-CHEC	00000000
33466	0000000000	UBER US AUG15	\$40.45CR	101-5-21-90000-422	12/26/19	PERSONAL TRAVEL-REFU	00000000
33466	0000000000	UBER US AUG15	\$40.45	101-5-21-90000-422	12/26/19	PERSONAL TRAVEL, REF	00000000
33466	0000000000	UBER US AUG15	\$14.32CR	101-5-21-90000-422	12/26/19	PERSONAL TRAVEL REFU	00000000
33466	0000000000	UBER US AUG15	\$14.32	101-5-21-90000-422	12/26/19	PERSONAL TRAVEL-REFU	00000000
33466	0000000000	UBER US AUG15	\$42.14	101-5-24-34007-354	12/26/19	OTHER TRANSPORTATION	00000000
						VENDOR TOTAL	\$60.62 *
35852	0000000000	UDEMY ONLINE COURSES	\$29.97	101-5-06-91100-422	12/26/19	PROJECT MGMT TRAININ	00000000
35852	0000000000	UDEMY ONLINE COURSES	\$29.97	101-5-06-91100-422	12/26/19	SHAREPOINT TRAINING	00000000
						VENDOR TOTAL	\$59.94 *
21499	0000000000	UNIFORM DEN INC	\$170.05	102-5-13-15400-294	12/18/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$170.05 *
30983	0000000018	UNIVERSITY OF IOWA	\$58.50	101-5-01-91010-428D	12/26/19	HEALTH SERVICES	00000000
30983	0000000018	UNIVERSITY OF IOWA	\$160.00	101-5-36-60001-428D	12/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$218.50 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85191	0000000002	UNIVERSITY OF WISCONSIN SYSTEM	\$703.00	101-5-36-30204-443	12/26/19	PROCESSING SAMPLES	00000000
						VENDOR TOTAL	\$703.00 *
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	12/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$8.42	101-5-16-91008-412	12/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	12/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$8.42	101-5-16-91008-412	12/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	12/26/19	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$29.00	101-5-16-91008-444	12/26/19	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$81.03	101-5-16-91008-412	12/26/19	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$6.22	101-5-13-10600-260	12/26/19	RQST#299BA0H5KIE	00000000
28593	0000000000	UPS	\$74.63	101-5-13-10600-260	12/26/19	PCKG#1ZR9859E0392357	00000000
28593	0000000000	UPS	\$6.22	101-5-13-10600-260	12/26/19	RQST#290BA0PNOQI	00000000
28593	0000000000	UPS	\$21.34	101-5-13-10600-260	12/26/19	PCKG#1ZR9859E0397152	00000000
28593	0000000000	UPS	\$6.22	101-5-13-10600-260	12/26/19	RQST#292BP2OEP42	00000000
28593	0000000000	UPS	\$17.92	101-5-13-10600-260	12/26/19	PCKG#1ZR9859E0398058	00000000
						VENDOR TOTAL	\$346.42 *
24383	0000000000	UPS STORE THE	\$21.75	101-5-13-10600-260	12/26/19	THE UPS STORE-SHIPPI	00000000
						VENDOR TOTAL	\$21.75 *
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	12/26/19	TELEPHONE	00000000
						VENDOR TOTAL	\$86.95 *
29934	0000000001	USPS	\$551.80	206-5-13-10500-231	12/26/19	ORD#01306944554 STAM	00000000
29934	0000000001	USPS	\$666.80	276-5-38-05001-412	12/26/19	MAILING SUPPLIES	00000000
						VENDOR TOTAL	\$1,218.60 *
29934	0000000006	USPS	\$11.50	276-5-38-05001-412	12/26/19	POSTAGE	00000000
						VENDOR TOTAL	\$11.50 *
29934	0000000007	USPS	\$6.10	101-5-04-81000-412	12/26/19	POSTAGE FORWARDING	00000000
						VENDOR TOTAL	\$6.10 *
29934	0000000011	USPS	\$25.50	101-5-34-61001-412	12/26/19	POSTAGE-WILDLIFE HAB	00000000
						VENDOR TOTAL	\$25.50 *
33668	0000000000	VAISALA INC BOULDER	\$207.00	101-5-36-60002-291	12/26/19	CALIBRATION SALT	00000000
						VENDOR TOTAL	\$207.00 *
10950	0000000000	VANBUER ALEXANDER T	\$122.38	276-5-38-05001-413	12/31/19	FIELDWORK MILEAGE-12	00000000
						VENDOR TOTAL	\$122.38 *
04837	0000000000	VANDERSANDEN JERRY A	\$60.00	683-5-98-05300-113J	12/31/19	FITNESS OCT-DEC 2019	00000000
						VENDOR TOTAL	\$60.00 *
28821	0000000006	VERIZON WRLS MY ACCT	\$60.83	101-5-24-33124-414	12/26/19	CELL 11/2-12/1/19 (4	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$61.01	101-5-24-33127-414	12/26/19	CELL 11/2-12/1/19 (5	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$275.52	101-5-24-34001-414	12/26/19	CELL 11/2-12/1/19 (7	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$71.06	101-5-24-33127-414	12/26/19	CELL 11/2-12/1/19 (2	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$97.16	101-5-08-11100-414	12/26/19	11/2-12/1/19 CELL PH	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$155.72	102-5-02-80000-414	12/26/19	11/2-12/1/19 CELL PH	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.09	101-5-06-90103-414	12/26/19	GIS WIFI HOTSPOT	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28821	0000000006	VERIZON WRLS MY ACCT	\$677.82	101-5-12-90000-414	12/26/19	FAC CELL PHONES	00000000
						VENDOR TOTAL	\$1,439.21 *
28821	0000000007	VERIZON WRLS MY ACCT	\$394.00	102-5-02-80000-636	12/26/19	VERIZON HOT SPOT MON	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$394.00	102-5-02-80000-636	12/26/19	VERIZON HOT SPOT MON	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$394.00	102-5-02-80000-636	12/26/19	VERIZON HOT SPOT MON	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$188.47	101-5-36-30200-414	12/26/19	SPLIT - 10/24-11/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$47.12	101-5-36-30102-414	12/26/19	SPLIT - 10/24-11/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$141.36	101-5-36-30400-414	12/26/19	SPLIT - 10/24-11/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$94.23	101-5-36-60002-414	12/26/19	SPLIT - 10/24-11/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$47.12	101-5-36-30035-414	12/26/19	SPLIT - 10/24-11/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$137.03	101-5-36-30206-414	12/26/19	SPLIT - 10/24-11/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$137.56	101-5-36-60002-414	12/26/19	SPLIT - 10/24-11/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$45.85	101-5-36-30400-414	12/26/19	SPLIT - 10/24-11/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$229.26	101-5-36-30200-414	12/26/19	SPLIT - 10/24-11/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$45.85	101-5-36-30010-414	12/26/19	SPLIT - 10/24-11/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$137.56	101-5-36-30030-414	12/26/19	SPLIT - 10/24-11/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$45.85	101-5-36-30100-414	12/26/19	SPLIT - 10/24-11/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$91.70	101-5-36-30206-414	12/26/19	SPLIT - 10/24-11/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$160.08	289-5-19-05014-414	12/26/19	11/27/19-12/26/19 MI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$179.50	274-5-37-05001-414	12/26/19	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$355.74	101-5-24-34007-414	12/26/19	CELL 11/7-12/6/19 (3	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$667.53	101-5-24-34001-414	12/26/19	CELL 11/7-12/6/19 (6	00000000
						VENDOR TOTAL	\$3,933.81 *
30275	0000000000	VIDEO GAMES ETC	\$157.98	101-5-25-33001-297	12/26/19	BEHAVIOR MGMNT	00000000
						VENDOR TOTAL	\$157.98 *
36176	0000000000	VIVIAN S SOUL FOOD	\$217.50	101-5-12-90000-422	12/26/19	CUSTODIAN TRAINING	00000000
						VENDOR TOTAL	\$217.50 *
36177	0000000000	VRSN DOTGOVREGISTRATION	\$400.00	102-5-02-80000-481	12/26/19	REGISTRATION OF LINN	00000000
						VENDOR TOTAL	\$400.00 *
28326	0000000002	VUE*COMPTIA MARKETPLCE	\$219.00	101-5-06-91100-422	12/26/19	COMPTIA A+ TESTING -	00000000
						VENDOR TOTAL	\$219.00 *
75243	0000000000	WAL-MART	\$13.86	101-5-34-61003-292	12/26/19	PROGRAM SUPPLIES-WIC	00000000
75243	0000000000	WAL-MART	\$29.76	101-5-12-91026-210A	12/26/19	HB-2 STOOLS	00000000
75243	0000000000	WAL-MART	\$56.04	101-5-25-33001-230	12/26/19	FOOD & PROV	00000000
						VENDOR TOTAL	\$99.66 *
75243	0000000003	WAL-MART	\$55.13	101-5-25-33050-332	12/26/19	FOOD & PROV (89.89%)	00000000
75243	0000000003	WAL-MART	\$6.20	101-5-25-33050-260	12/26/19	SUPPLIES (10.11%)	00000000
75243	0000000003	WAL-MART	\$24.34	221-5-23-46100-292	12/26/19	REC	00000000
75243	0000000003	WAL-MART	\$17.97	101-5-25-33001-230	12/26/19	FOOD & PROV (22.64%)	00000000
75243	0000000003	WAL-MART	\$61.40	101-5-25-33001-230A	12/26/19	NONFOOD & PROV (77.3	00000000
75243	0000000003	WAL-MART	\$57.85	101-5-20-31000-260	12/26/19	OFFICE SUP: EMERG CA	00000000
75243	0000000003	WAL-MART	\$38.87	221-5-23-46100-292	12/26/19	REC	00000000
75243	0000000003	WAL-MART	\$92.63	101-5-24-33127-260	12/26/19	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$10.30	101-5-25-33050-260	12/26/19	SUPPLIES (58%)	00000000
75243	0000000003	WAL-MART	\$7.46	101-5-25-33050-332	12/26/19	FOOD & PROV (42%)	00000000
75243	0000000003	WAL-MART	\$28.44	101-5-25-33001-230A	12/26/19	NONFOOD	00000000
75243	0000000003	WAL-MART	\$96.71	221-5-23-46100-260	12/26/19	SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000003	WAL-MART	\$68.00	221-5-23-46100-292A	12/26/19	REC	00000000
						VENDOR TOTAL	\$565.30 *
75243	0000000012	WAL-MART	\$229.48	101-5-25-33001-260	12/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$229.48 *
75243	0000000042	WAL-MART	\$34.26	101-5-25-33001-230	12/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$6.18	101-5-25-33001-230	12/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$34.74	101-5-25-33001-230	12/26/19	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$528.06	101-5-25-33001-297	12/26/19	BEHAVIOR MGMNT	00000000
75243	0000000042	WAL-MART	\$10.82	101-5-25-33001-230	12/26/19	FOOD & PROV (6.46%)	00000000
75243	0000000042	WAL-MART	\$75.46	101-5-25-33001-297	12/26/19	BEHAVIOR MGMT (45.06)	00000000
75243	0000000042	WAL-MART	\$81.17	101-5-25-33001-231	12/26/19	DRY GOODS (48.47%)	00000000
75243	0000000042	WAL-MART	\$73.44	101-5-25-33001-291	12/26/19	MED & LAB	00000000
75243	0000000042	WAL-MART	\$8.96	101-5-25-33001-260	12/26/19	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$121.80	101-5-20-31000-260	12/26/19	OFFICE SUP: COMPUTE	00000000
75243	0000000042	WAL-MART	\$42.29	221-5-23-46100-292	12/26/19	REC	00000000
75243	0000000042	WAL-MART	\$102.30	101-5-24-33101-260	12/26/19	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$15.30	221-5-23-46100-292	12/26/19	REC	00000000
75243	0000000042	WAL-MART	\$85.50	101-5-24-33101-260	12/26/19	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$140.87	101-5-25-33001-230A	12/26/19	NONFOOD & PROV (63.7	00000000
75243	0000000042	WAL-MART	\$19.94	101-5-25-33001-291	12/26/19	MED & LAB (9.02%)	00000000
75243	0000000042	WAL-MART	\$60.17	101-5-25-33001-230	12/26/19	FOOD & PROV (27.23%)	00000000
75243	0000000042	WAL-MART	\$29.89	221-5-23-46100-292A	12/26/19	REC	00000000
						VENDOR TOTAL	\$1,471.15 *
75243	0000000043	WAL-MART	\$75.96	289-5-19-05014-422	12/26/19	COFFEE	00000000
75243	0000000043	WAL-MART	\$19.66	101-5-02-90100-260	12/26/19	REWARD FOR EMP'S WHO	00000000
75243	0000000043	WAL-MART	\$25.36	101-5-34-61001-413A	12/26/19	WORKING BOARD MTG	00000000
75243	0000000043	WAL-MART	\$122.66	101-5-24-33004-496	12/26/19	MEETING EXP	00000000
75243	0000000043	WAL-MART	\$62.42	101-5-24-33004-496	12/26/19	MEETING EXP	00000000
75243	0000000043	WAL-MART	\$652.58	101-5-25-33001-297	12/26/19	BEHAVIOR MGMT (86.11	00000000
75243	0000000043	WAL-MART	\$105.23	101-5-25-33001-230A	12/26/19	NONFOOD & PROV (13.8	00000000
75243	0000000043	WAL-MART	\$25.94	101-5-24-33101-260	12/26/19	SUPPLIES	00000000
75243	0000000043	WAL-MART	\$47.88	206-5-13-10500-230	12/26/19	SAM'S CLUB-COMMISSAR	00000000
75243	0000000043	WAL-MART	\$1,080.76	206-5-13-10500-230	12/26/19	SAM'S CLUB-COMMISSAR	00000000
						VENDOR TOTAL	\$2,218.45 *
75243	0000000047	WAL-MART	\$17.48	101-5-25-33050-260	12/26/19	SUPPLIES	00000000
						VENDOR TOTAL	\$17.48 *
75243	0000000048	WAL-MART	\$196.70	101-5-25-33001-291	12/26/19	BEHAVIOR MGMNT	00000000
						VENDOR TOTAL	\$196.70 *
80329	0000000002	WALGREENS ADVANCE CARE PHARMAC	\$3.86	101-5-24-34007-306	12/26/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3.86 *
40631	0000000000	WALL STREET JOURNAL	\$134.97	101-5-21-90000-261	12/26/19	SUBSCRIPTION TO WALL	00000000
						VENDOR TOTAL	\$134.97 *
30159	0000000000	WALMART.COM	\$110.88	101-5-24-34007-290	12/26/19	MINOR EQUIP	00000000
30159	0000000000	WALMART.COM	\$59.00	209-5-35-70000-290	12/02/19	EQUIPMENT - PRINTER	00000000
						VENDOR TOTAL	\$169.88 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/16/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$101.25	101-5-34-61106-210A	12/26/19	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$54.50	101-5-15-73200-254	12/26/19	DRINKING WATER EXPEN	00000000
		VENDOR TOTAL				\$155.75	*
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	01/01/20	SUPPORT JAN20	00000000
		VENDOR TOTAL				\$2,715.17	*
81425	0000000000	WEIBLE-JONES ANGELA K	\$865.45	625-5-98-05500-460A	12/30/19	COURT REPORTER FEES	00000000
		VENDOR TOTAL				\$865.45	*
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,578,215.95	683-5-98-05300-113A	12/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$66,815.89CR	683-5-98-05300-113H	12/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,814.00	683-5-98-05300-113F	12/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$40,568.80	683-5-98-05300-113D	12/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00CR	683-5-98-05300-113K	12/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$836.00	683-5-98-05300-113C	12/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,556,082.38CR	683-5-98-05300-113A	12/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$29,070.00	683-5-98-05300-113C	12/31/19	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$8,004.67	683-5-98-05300-113L	12/31/19	INSURANCE EXPENSE	00000000
		VENDOR TOTAL				\$131,611.15	*
78045	0000000000	WEST CAMERON	\$400.00	101-5-24-31104-340	01/06/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$400.00	*
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$148.79	101-5-34-61001-414	12/26/19	SA#1 12/4-1/3	00000000
		VENDOR TOTAL				\$148.79	*
10776	0000000000	WITZBERGER GLORIA J	\$149.06	101-5-24-33126-413	12/30/19	MILE 12/11/19	00000000
10776	0000000000	WITZBERGER GLORIA J	\$34.16	101-5-24-33126-260	12/30/19	SUPPLIES 12/30/19	00000000
10776	0000000000	WITZBERGER GLORIA J	\$178.94	101-5-24-33126-260	10/29/19	SUPPLIES 10/19-10/29	00000000
		VENDOR TOTAL				\$362.16	*
09944	0000000000	WOLFORD ELENA S	\$62.64	625-5-98-05500-422	12/09/19	REIMBURSE MILES	00000000
		VENDOR TOTAL				\$62.64	*
35650	0000000000	WRIGHT CHYENNE R	\$500.00	101-5-11-90002-422A	12/19/19	HR MANAGEMENT	00000000
35650	0000000000	WRIGHT CHYENNE R	\$120.00	683-5-98-05300-113J	01/03/20	FITNESS JAN-JUNE 202	00000000
		VENDOR TOTAL				\$620.00	*
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	12/26/19	CAR WASH - 501 VEH	00000000
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	12/26/19	CAR WASH - 501 VEH	00000000
		VENDOR TOTAL				\$30.00	*
74936	0000000000	WRIGHT-WAY TRAILER SALES	\$3,890.24	227-5-34-61119-487	12/26/19	UNIT#T133 (87.38%)	00000000
74936	0000000000	WRIGHT-WAY TRAILER SALES	\$139.95	101-5-34-61113-253	12/26/19	SPARE TIRE#T133	00000000
74936	0000000000	WRIGHT-WAY TRAILER SALES	\$71.88	227-5-34-61119-487	12/26/19	PARTS#T133 (1.61%)	00000000
74936	0000000000	WRIGHT-WAY TRAILER SALES	\$489.88	227-5-34-61119-487	12/26/19	PARTS#T133 (11%)	00000000
		VENDOR TOTAL				\$4,591.95	*
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05013-444	12/26/19	SPLIT - SECURITY SYS	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05015-444	12/26/19	SPLIT - SECURITY SYS	00000000
		VENDOR TOTAL				\$16.04	*
11261	0000000000	YAUSLIN KENDRA	\$101.79	101-5-24-34001-413	12/27/19	MILE 12/16-12/27/19	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/16/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$101.79 *
29763	0000000002	YES COMMUNITIES	\$398.00	101-5-24-31104-340I	01/06/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$398.00 *
29937	0000000000	ZOHO CORPORATION	\$1,512.00	101-5-06-91100-448J	12/26/19	MANAGEENGINE ADAUDIT	00000000
						VENDOR TOTAL	\$1,512.00 *
TOTAL ACH PAYMENTS							\$748,995.27 **