

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35778	2200 BUCKINGHAM LLC	418.00	* 101 24 31104-340	02/07/20	RENT ASSISTANCE	70612898
35778	2200 BUCKINGHAM LLC	418.00	*VENDOR TOTAL			
34986	225 29TH STREET LLC	450.00	* 101 24 31104-340	02/10/20	RENT ASSISTANCE	70612899
34986	225 29TH STREET LLC	450.00	*VENDOR TOTAL			
36230	3A HOMES LLC	450.00	* 101 24 31104-340	02/06/20	RENT ASSISTANCE	70612900
36230	3A HOMES LLC	450.00	*VENDOR TOTAL			
32275	ACADEMY FOR SCHOLASTIC & PERSO	3,500.00	* 101 01 91000-481W	02/12/20	FY20 WITWER GRANT A	70612901
32275	ACADEMY FOR SCHOLASTIC & PERSO	3,500.00	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	02/07/20	RENT ASSISTANCE	70612902
23682	AFFORDABLE HOUSING NETWORK (J	360.00	* 101 24 31104-340	02/07/20	RENT ASSISTANCE	70612902
23682	AFFORDABLE HOUSING NETWORK (J	312.50	* 101 24 31104-340	02/06/20	RENT ASSISTANCE	70612903
23682	AFFORDABLE HOUSING NETWORK (J	697.50	*VENDOR TOTAL			
34657	AFQ PROPERTIES LLC	375.00	* 101 26 32100-340	02/01/20	RENT ASSISTANCE	70612904
34657	AFQ PROPERTIES LLC	375.00	*VENDOR TOTAL			
26457	AG VANTAGE FS	121.54	* 101 12 91024-250A	01/22/20	DOWS CUST#25028 148	70612905
26457	AG VANTAGE FS	121.54	*VENDOR TOTAL			
76481	AIR CHEK INC	1,830.00	* 101 36 30030-223	01/24/20	I492 LINN COUNTY RA	70612906
76481	AIR CHEK INC	1,830.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	55.00	* 101 24 31104-341C	01/13/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	70.00	* 101 24 31104-341C	02/06/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	110.64	* 101 24 31104-341C	02/07/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	404.87	* 101 24 31104-341C	02/10/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	17.63	* 101 24 31104-341C	02/07/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	113.30	* 101 24 34007-341	01/10/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	70.00	* 101 24 31104-341C	02/07/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	02/11/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	527.33	* 101 36 60002-431	02/03/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	125.00	* 101 26 32100-341	02/07/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	02/10/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	02/10/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	02/07/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	122.00	* 101 26 32100-341	01/10/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	61.85	* 101 34 61107-431	02/04/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	02/11/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	115.77	* 101 24 31104-341C	02/07/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	2,568.39	*VENDOR TOTAL			
34347	AMMT LLC	450.00	* 101 24 31104-340	02/07/20	RENT ASSISTANCE	70612908
34347	AMMT LLC	450.00	* 101 24 31104-340	02/07/20	RENT ASSISTANCE	70612908
34347	AMMT LLC	900.00	*VENDOR TOTAL			
44251	ARC OF EAST CENTRAL IOWA THE	1,500.00	* 101 01 91000-481W	02/12/20	HEALTH SERVICES	70612909
44251	ARC OF EAST CENTRAL IOWA THE	1,500.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	02/07/20	RENT ASSISTANCE	70612910
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	02/07/20	RENT ASSISTANCE	70612910
20241	AZURE APARTMENTS	700.00	*VENDOR TOTAL			
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26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	02/10/20	RENT ASSISTANCE	70612911
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
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26890	BCMT LLC	450.00	* 101 24 31104-340	02/05/20	RENT ASSISTANCE	70612956
26890	BCMT LLC	450.00	*VENDOR TOTAL			
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20651	BIG BROTHERS BIG SISTERS OF	2,000.00	* 101 01 91000-481W	02/12/20	FY20 WITWER GRANT A	70612912
20651	BIG BROTHERS BIG SISTERS OF	2,000.00	*VENDOR TOTAL			
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87254	CARDMEMBER SERVICE	50.00	* 101 13 10600-480	02/03/20	2020 IAPE MEMBERSHI	70612913
87254	CARDMEMBER SERVICE	243.62	* 101 13 10100-290	02/03/20	ORD#100007697 LAB S	70612913
87254	CARDMEMBER SERVICE	30.00	* 101 13 10600-267	02/03/20	NOTARY RENEWAL/S.IR	70612913
87254	CARDMEMBER SERVICE	119.98	* 101 13 10100-290	02/03/20	STAPLES-INVESTIGATI	70612913
87254	CARDMEMBER SERVICE	443.60	*VENDOR TOTAL			
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05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	02/11/20	FUNERAL ASSISTANCE	70612914
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
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36243	CEDAR RAPIDS PUBLIC LIBRARY FO	1,666.67	* 101 01 91000-481W	02/12/20	FY20 WITWER GRANT A	70612915
36243	CEDAR RAPIDS PUBLIC LIBRARY FO	1,666.67	*VENDOR TOTAL			
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32692	CEDDAN RENTALS LLC	450.00	* 101 24 31104-340	02/04/20	RENT ASSISTANCE	70612916
32692	CEDDAN RENTALS LLC	450.00	*VENDOR TOTAL			
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28737	CENTURY LINK	47.76	* 101 12 91019-414	02/01/20	TELEPHONE	70612917
28737	CENTURY LINK	95.52	* 101 12 10501-414	02/04/20	TELEPHONE	70612917
28737	CENTURY LINK	143.28	*VENDOR TOTAL			
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75143	CHAMBERS PROPERTIES LC	450.00	* 101 24 31104-340	02/07/20	RENT ASSISTANCE	70612918
75143	CHAMBERS PROPERTIES LC	450.00	*VENDOR TOTAL			
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35597	CJK PHARMACY LLC	17.96	* 101 24 34007-306	01/31/20	HEALTH SERVICES	70612920
35597	CJK PHARMACY LLC	17.96	*VENDOR TOTAL			
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35962	CR GLASS CO	386.91	* 101 12 91005-441	01/31/20	FM ACCT#LINN520 INV	70612921
35962	CR GLASS CO	386.91	*VENDOR TOTAL			
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40223	DISCOVERY LIVING INC	1,466.67	* 101 01 91000-481W	02/12/20	HEALTH SERVICES	70612922
40223	DISCOVERY LIVING INC	1,466.67	*VENDOR TOTAL			
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22754	EASTERN IOWA HEALTH CENTER	2,666.67	* 101 01 91000-481W	02/12/20	FY20 WITWER GRANT A	70612923
22754	EASTERN IOWA HEALTH CENTER	2,666.67	*VENDOR TOTAL			
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86163	FAREWAY	50.00	* 101 24 31104-332B	01/13/20	GROCERIES/ASSISTANC	70612925
86163	FAREWAY	29.41	* 101 24 31104-332B	01/09/20	GROCERIES/ASSISTANC	70612925
86163	FAREWAY	30.00	* 101 24 31104-332B	01/16/20	GROCERIES/ASSISTANC	70612924
86163	FAREWAY	37.38	* 101 24 31104-332B	12/13/19	GROCERIES/ASSISTANC	70612925
86163	FAREWAY	30.00	* 101 24 31104-332B	01/06/20	GROCERIES/ASSISTANC	70612924

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86163	FAREWAY	29.50	* 101 24 31104-332B	01/10/20	GROCERIES/ASSISTANC	70612924
86163	FAREWAY	30.00	* 101 24 31104-332B	01/29/20	GROCERIES/ASSISTANC	70612924
86163	FAREWAY	236.29	*VENDOR TOTAL			
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86014	FISHER SCIENTIFIC	405.60	* 101 36 30204-291	02/05/20	PIPET SERO LTO 25ML	70612926
86014	FISHER SCIENTIFIC	405.60	*VENDOR TOTAL			
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28051	FIVE SEASONS STAND DOWN (VALOR	1,333.33	* 101 01 91000-481W	02/12/20	FY20 WITWER GRANT A	70612927
28051	FIVE SEASONS STAND DOWN (VALOR	1,333.33	*VENDOR TOTAL			
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32907	FOUR D DEVELOPMENT LLC	300.00	* 101 24 31104-340	02/10/20	RENT ASSISTANCE	70612928
32907	FOUR D DEVELOPMENT LLC	300.00	*VENDOR TOTAL			
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33772	FREEDOM PROPERTY MANAGEMENT	450.00	* 101 24 31104-340	02/06/20	RENT ASSISTANCE	70612929
33772	FREEDOM PROPERTY MANAGEMENT	450.00	*VENDOR TOTAL			
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00142	FRESE INVESTMENTS CORP	450.00	* 101 24 31104-340	02/07/20	RENT ASSISTANCE	70612930
00142	FRESE INVESTMENTS CORP	450.00	*VENDOR TOTAL			
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82714	GENEVA CORP	25.00	* 101 24 31104-340	02/10/20	RENT ASSISTANCE	70612931
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
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73558	GRAYBAR ELECTRIC CO INC	1,134.00	* 101 12 91015-210A	02/05/20	MAINTENANCE SUPPLIE	70612932
73558	GRAYBAR ELECTRIC CO INC	1,134.00	*VENDOR TOTAL			
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24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	02/11/20	RENT ASSISTANCE	70612933
24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	02/10/20	RENT ASSISTANCE	70612933
24101	HAMES HOMES INC	750.00	*VENDOR TOTAL			
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21789	HORIZONS A FAMILY SERVICE ALLI	1,666.67	* 101 01 91000-481W	02/12/20	HEALTH SERVICES	70612952
21789	HORIZONS A FAMILY SERVICE ALLI	1,666.67	*VENDOR TOTAL			
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50010	HY VEE	28.70	* 101 24 31104-332B	01/03/20	GROCERIES/ASSISTANC	70612934
50010	HY VEE	60.00	* 101 24 31104-332B	01/02/20	GROCERIES/ASSISTANC	70612934
50010	HY VEE	30.00	* 101 24 31104-332B	12/18/19	GROCERIES/ASSISTANC	70612934
50010	HY VEE	23.00	* 101 24 31104-332B	12/23/19	GROCERIES/ASSISTANC	70612934
50010	HY VEE	28.31	* 101 24 31104-332B	01/02/20	GROCERIES/ASSISTANC	70612934
50010	HY VEE	30.00	* 101 24 31104-332B	12/30/19	GROCERIES/ASSISTANC	70612934
50010	HY VEE	27.13	* 101 24 31104-332B	01/06/20	GROCERIES/ASSISTANC	70612934
50010	HY VEE	28.73	* 101 24 31104-332B	01/10/20	GROCERIES/ASSISTANC	70612934
50010	HY VEE	28.36	* 101 24 31104-332B	01/14/20	GROCERIES/ASSISTANC	70612934
50010	HY VEE	29.98	* 101 24 31104-332B	01/14/20	GROCERIES/ASSISTANC	70612934
50010	HY VEE	24.57	* 101 24 31104-332B	12/17/19	GROCERIES/ASSISTANC	70612934
50010	HY VEE	28.88	* 101 24 31104-332B	01/14/20	GROCERIES/ASSISTANC	70612934
50010	HY VEE	29.77	* 101 24 31104-332B	01/15/20	GROCERIES/ASSISTANC	70612934
50010	HY VEE	12.00	* 101 24 31104-332B	01/16/20	GROCERIES/ASSISTANC	70612934
50010	HY VEE	26.87	* 101 24 31104-332B	01/08/20	GROCERIES/ASSISTANC	70612934
50010	HY VEE	29.83	* 101 24 31104-332B	12/12/19	GROCERIES/ASSISTANC	70612934
50010	HY VEE	29.90	* 101 24 31104-332B	12/11/19	GROCERIES/ASSISTANC	70612934
50010	HY VEE	24.50	* 101 24 31104-332B	12/10/19	GROCERIES/ASSISTANC	70612934
50010	HY VEE	30.00	* 101 24 31104-332B	12/10/19	GROCERIES/ASSISTANC	70612934
50010	HY VEE	25.25	* 101 24 31104-332B	12/09/19	GROCERIES/ASSISTANC	70612934

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50010	HY VEE	30.00	* 101 24 31104-332B	12/09/19	GROCERIES/ASSISTANC	70612934
50010	HY VEE	30.00	* 101 24 31104-332B	12/09/19	GROCERIES/ASSISTANC	70612934
50010	HY VEE	30.00	* 101 24 31104-332B	02/11/20	GROCERIES/ASSISTANC	70612934
50010	HY VEE	20.00	* 101 24 31104-332B	12/09/19	GROCERIES/ASSISTANC	70612934
50010	HY VEE	18.22	* 101 24 31104-332B	12/09/19	GROCERIES/ASSISTANC	70612934
50010	HY VEE	29.84	* 101 24 31104-332B	12/11/19	GROCERIES/ASSISTANC	70612934
50010	HY VEE	733.84	*VENDOR TOTAL			
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24396	J Z PROPERTIES LLC	450.00	* 101 24 31104-340	02/07/20	RENT ASSISTANCE	70612935
24396	J Z PROPERTIES LLC	400.00	* 101 24 31104-340	02/07/20	RENT ASSISTANCE	70612935
24396	J Z PROPERTIES LLC	850.00	*VENDOR TOTAL			
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26722	JKH PROPERTIES	450.00	* 101 24 31104-340	02/06/20	RENT ASSISTANCE	70612936
26722	JKH PROPERTIES	450.00	*VENDOR TOTAL			
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36244	JONES RYAN L	407.00	* 101 24 33123-487	12/26/19	CAREGIVER REIMB	70612937
36244	JONES RYAN L	407.00	*VENDOR TOTAL			
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81448	JUNGE LINCOLN MERCURY	2,206.49	* 101 13 91012-253	01/22/20	ACT#4705 WO#438 CAR	70612938
81448	JUNGE LINCOLN MERCURY	55.02	* 101 13 91012-253	01/15/20	ACT#4705 WO#420 CAR	70612938
81448	JUNGE LINCOLN MERCURY	349.58	* 101 13 91012-253	01/20/20	ACT#4705 WO#446 CAR	70612938
81448	JUNGE LINCOLN MERCURY	653.04	* 101 13 91012-253	01/29/20	ACT#4705 WO#474 CAR	70612938
81448	JUNGE LINCOLN MERCURY	14.40	* 101 13 91012-253	01/23/20	ACT#4705 SHOP STOCK	70612938
81448	JUNGE LINCOLN MERCURY	155.03	* 101 13 91012-253	01/24/20	ACT#4705 WO#450 CAR	70612938
81448	JUNGE LINCOLN MERCURY	25.18	* 101 13 91012-253	01/24/20	ACT#4705 WO#458 CAR	70612938
81448	JUNGE LINCOLN MERCURY	276.28	* 101 13 91012-253	01/10/20	ACT#4705 SHOP STOCK	70612938
81448	JUNGE LINCOLN MERCURY	12.76	* 101 13 91012-290	01/30/20	ACT#4705 SHOP USE	70612938
81448	JUNGE LINCOLN MERCURY	80.00	* 101 13 91012-253	01/31/20	ACT#4705 CREDIT MEM	70612938
81448	JUNGE LINCOLN MERCURY	15.68	* 101 13 91012-290	01/21/20	ACT#4705 SHOP USE	70612938
81448	JUNGE LINCOLN MERCURY	859.96	* 101 13 91012-253	01/09/20	ACT#4705 WO#396 CAR	70612938
81448	JUNGE LINCOLN MERCURY	173.17	* 101 13 91012-253	01/07/20	ACT#4705 SHOP STOCK	70612938
81448	JUNGE LINCOLN MERCURY	33.90	* 101 13 91012-253	01/08/20	ACT#4705 WO#390 CAR	70612938
81448	JUNGE LINCOLN MERCURY	28.80	* 101 13 91012-253	01/06/20	ACT#4705 SHOP STOCK	70612938
81448	JUNGE LINCOLN MERCURY	98.26	* 101 13 91012-253	01/08/20	ACT#4705 WO#390 CAR	70612938
81448	JUNGE LINCOLN MERCURY	4,877.55	*VENDOR TOTAL			
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01411	KELLEY RONALD L	495.00	* 101 24 34007-340	02/03/20	RENT ASSISTANCE	70612939
01411	KELLEY RONALD L	495.00	*VENDOR TOTAL			
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36242	KINYANGE HOUSE	3,000.00	* 101 01 91000-481W	02/12/20	FY20 WITWER GRANT A	70612940
36242	KINYANGE HOUSE	3,000.00	*VENDOR TOTAL			
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36184	LANE'S HOUSING AND REPAIRS LLC	450.00	* 101 24 31104-340	02/07/20	RENT ASSISTANCE	70612941
36184	LANE'S HOUSING AND REPAIRS LLC	450.00	*VENDOR TOTAL			
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21565	LEGION ARTS INC	3,195.95	* 101 01 91000-481W	02/12/20	FY20 WITWER GRANT A	70612942
21565	LEGION ARTS INC	3,195.95	*VENDOR TOTAL			
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35632	LINN COUNTY EYE CARE PLC	60.00	* 101 24 34007-302	06/04/19	HEALTH SERVICES	70612943
35632	LINN COUNTY EYE CARE PLC	60.00	*VENDOR TOTAL			
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60021	LINN COUNTY REC INC	79.71	* 101 24 31104-341C	02/10/20	UTILITIES/ASSISTANC	70612944

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60021	LINN COUNTY REC INC	1,638.40	* 101 34 61107-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	23.60	* 101 34 61107-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	52.00	* 101 34 61107-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	52.00	* 101 34 61107-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	52.00	* 101 34 61107-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	30.63	* 101 34 61107-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	57.30	* 101 34 61107-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	28.00	* 101 34 61107-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	89.43	* 101 34 61107-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	118.78	* 101 34 61107-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	842.11	* 101 34 61107-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	115.64	* 101 34 61107-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	1,142.45	* 101 34 61107-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	4,322.05	*VENDOR TOTAL			
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36240	LIU WEN	192.00	* 101 36 30100-530	11/22/19	IMMIGRATION REFUND	70612945
36240	LIU WEN	192.00	*VENDOR TOTAL			
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31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	02/10/20	RENT ASSISTANCE	70612946
31792	LKJ ENTERPRISES LLC	350.00	*VENDOR TOTAL			
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84563	MOORE MEDICAL, LLC	115.97	* 101 13 10500-291	01/23/20	HEALTH SERVICES	70612949
84563	MOORE MEDICAL, LLC	115.97	*VENDOR TOTAL			
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33869	MOTEL 6 - CEDAR RAPIDS IA #496	305.76	* 101 24 34007-340	02/01/20	RENT ASSISTANCE	70612950
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,141.76	* 101 24 34007-340	02/01/20	RENT ASSISTANCE	70612950
33869	MOTEL 6 - CEDAR RAPIDS IA #496	1,447.52	*VENDOR TOTAL			
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32449	NATIONSTAR MORTGAGE	288.08	* 101 24 31104-340A	02/07/20	MORTGAGE/INTEREST A	70612951
32449	NATIONSTAR MORTGAGE	288.08	*VENDOR TOTAL			
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28053	PADS (PEER ACTION DISABILITY S	2,333.33	* 101 01 91000-481W	02/12/20	FY20 WITWER GRANT A	70612953
28053	PADS (PEER ACTION DISABILITY S	2,333.33	*VENDOR TOTAL			
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24617	PAPESH CLAUDE E OR DEBORAH	420.00	* 101 24 31104-340	02/10/20	RENT ASSISTANCE	70612954
24617	PAPESH CLAUDE E OR DEBORAH	420.00	*VENDOR TOTAL			
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31423	PROPERTY HOLDERS	450.00	* 101 24 31104-340	02/05/20	RENT ASSISTANCE	70612957
31423	PROPERTY HOLDERS	450.00	* 101 24 31104-340	02/05/20	RENT ASSISTANCE	70612957
31423	PROPERTY HOLDERS	900.00	*VENDOR TOTAL			
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33531	PROVIDENTIAL 2 LLC	450.00	* 101 24 31104-340	02/06/20	RENT ASSISTANCE	70612958
33531	PROVIDENTIAL 2 LLC	450.00	*VENDOR TOTAL			
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85465	RADIOLOGY CONSULTANTS OF IOWA,	20.13	* 101 24 34007-302	12/17/19	HEALTH SERVICES	70612959
85465	RADIOLOGY CONSULTANTS OF IOWA,	20.13	*VENDOR TOTAL			
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34194	RRT PROPERTIES LLC	450.00	* 101 24 31104-340	02/10/20	RENT ASSISTANCE	70612960
34194	RRT PROPERTIES LLC	450.00	*VENDOR TOTAL			
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29061	SELDIN COMPANY	450.00	* 101 24 31104-340	02/05/20	RENT ASSISTANCE	70612961
29061	SELDIN COMPANY	450.00	*VENDOR TOTAL			

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86369	SHAMROCK APARTMENTS	430.00	* 101 24 31104-340	02/10/20	RENT ASSISTANCE	70612962
86369	SHAMROCK APARTMENTS	450.00	* 101 24 31104-340	02/10/20	RENT ASSISTANCE	70612962
86369	SHAMROCK APARTMENTS	880.00	*VENDOR TOTAL			
36241	SONG ZHAOHE	192.00	* 101 36 30100-530	11/22/19	IMMIGRATION REFUND	70612963
36241	SONG ZHAOHE	192.00	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	380.00	* 101 24 31104-340I	02/06/20	RENT ASSISTANCE	70612964
32511	SQUAW CREEK PARTNERS LLC	380.00	*VENDOR TOTAL			
20898	TENNANT SALES AND SERVICE COMP	95.00	* 101 12 91001-210A	09/27/19	PSC CUST#4720961 TR	70612966
20898	TENNANT SALES AND SERVICE COMP	190.00	* 101 12 91002-210A	11/05/19	CH CUST#4720961 TRA	70612966
20898	TENNANT SALES AND SERVICE COMP	95.00	* 101 12 10500-210A	09/16/19	CC CUST#4720961 TRA	70612966
20898	TENNANT SALES AND SERVICE COMP	95.00	* 101 12 10500-210A	12/05/19	CC CUST#4720961 TRA	70612966
20898	TENNANT SALES AND SERVICE COMP	475.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	350.00	* 101 24 31104-340I	02/10/20	RENT ASSISTANCE	70612967
00650	TOWER TERRACE MOBILE HOME CRT	350.00	*VENDOR TOTAL			
36238	UNITE PROPERTIES LLC	450.00	* 101 24 31104-340	02/05/20	RENT ASSISTANCE	70612968
36238	UNITE PROPERTIES LLC	450.00	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	379.00	* 101 24 31104-340	02/11/20	RENT ASSISTANCE	70612971
23057	WATERBURY PROPERTY MGT LLC	379.00	*VENDOR TOTAL			
35543	WELLNESS CENTER THE	1,666.67	* 101 01 91000-481W	02/12/20	FY20 WITWER GRANT A	70612972
35543	WELLNESS CENTER THE	1,666.67	*VENDOR TOTAL			
23798	WESTDALE COURT APARTMENTS	430.00	* 101 24 31104-340	02/07/20	RENT ASSISTANCE	70612973
23798	WESTDALE COURT APARTMENTS	430.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	31.46	* 101 34 61001-414	02/05/20	TELEPHONE	70612974
34114	WINDSTREAM HOLDINGS INC	31.46	*VENDOR TOTAL			
	GENERAL FUND	63,129.63	**FUND TOTAL			
		63,129.63	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 02/20/20  
FUND: 205 RURAL SERVICES BASIC  
No Manual Checks Shown

Run: MONDAY FEB1720 16:23

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DATE RANGE: 02/14/20-02/20/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21760	MARION CITY OF	84,461.11	* 205 01 64000-481U	02/12/20	FY20 LIBRARY SERVIC	70612947
21760	MARION CITY OF	84,461.11	*VENDOR TOTAL			
-----						
	RURAL SERVICES BASIC	84,461.11	**FUND TOTAL			
		84,461.11	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	811.25	* 209 35 70000-431	01/30/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	532.73	* 209 35 72100-431	01/30/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	193.31	* 209 35 72100-430	01/30/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	326.94	* 209 35 71300-431	01/30/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	586.75	* 209 35 71300-431	01/30/20	UTILITIES/ASSISTANC	70612907
60000	ALLIANT UTILITIES	2,450.98	*VENDOR TOTAL			
-----						
60021	LINN COUNTY REC INC	377.64	* 209 35 71300-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	1,686.27	* 209 35 72100-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	276.58	* 209 35 71300-431	01/31/20	UTILITIES/ASSISTANC	70612944
60021	LINN COUNTY REC INC	2,340.49	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	4,791.47	**FUND TOTAL			
		4,791.47	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



Report: LINNDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 02/20/20  
FUND: 228 CONSERVATION REAP  
No Manual Checks Shown

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DATE RANGE: 02/14/20-02/20/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71119	WENDLING QUARRIES INC	140,997.40	* 228 34 02101-600	02/07/20	CONSTRUCTION MATERI	70612897
71119	WENDLING QUARRIES INC	140,997.40	*VENDOR TOTAL			
-----						
	CONSERVATION REAP	140,997.40	**FUND TOTAL			
		140,997.40	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 02/20/20  
FUND: 274 COUNTY ASSESSOR  
No Manual Checks Shown

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DATE RANGE: 02/14/20-02/20/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	01/30/20	EQUIPMENT RENTAL	70612969
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	89.98	**FUND TOTAL			
		89.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 02/20/20  
FUND: 276 CITY ASSESSOR  
No Manual Checks Shown

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DATE RANGE: 02/14/20-02/20/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	3,500.00	* 276 38 05001-425	01/20/20	APPRAISAL-RUFFALO C	70612919
87112	COOK APPRAISAL	3,500.00	*VENDOR TOTAL			
-----						
	CITY ASSESSOR	3,500.00	**FUND TOTAL			
		3,500.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 02/14/20-02/20/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	177.89	* 289 19 05014-414	01/25/20	TELEPHONE	70612917
28737	CENTURY LINK	237.18	* 289 19 05013-414	01/25/20	TELEPHONE	70612917
28737	CENTURY LINK	415.07	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	569.76	* 289 19 05014-414	02/08/20	TELEPHONE	70612975
34114	WINDSTREAM HOLDINGS INC	569.76	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	984.83	**FUND TOTAL			
		984.83	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30455	MED LABS OF EASTERN IOWA	8.76	* 625 98 05500-464	01/13/20	HEALTH SERVICES	70612948
30455	MED LABS OF EASTERN IOWA	15.45	* 625 98 05500-464	01/13/20	HEALTH SERVICES	70612948
30455	MED LABS OF EASTERN IOWA	24.21	*VENDOR TOTAL			
-----						
83464	PHYSICIANS CLINIC OF IOWA PC	5.55	* 625 98 05500-464	01/30/19	HEALTH SERVICES	70612955
83464	PHYSICIANS CLINIC OF IOWA PC	2.65	* 625 98 05500-464	01/03/19	HEALTH SERVICES	70612955
83464	PHYSICIANS CLINIC OF IOWA PC	22.94	* 625 98 05500-464	11/08/18	HEALTH SERVICES	70612955
83464	PHYSICIANS CLINIC OF IOWA PC	91.79	* 625 98 05500-464	11/08/18	HEALTH SERVICES	70612955
83464	PHYSICIANS CLINIC OF IOWA PC	2,552.64	* 625 98 05500-464	03/04/19	HEALTH SERVICES	70612955
83464	PHYSICIANS CLINIC OF IOWA PC	2,675.57	*VENDOR TOTAL			
-----						
30082	ST LUKES HOSPITAL	30.75	* 625 98 05500-464	06/03/19	HEALTH SERVICES	70612965
30082	ST LUKES HOSPITAL	30.75	*VENDOR TOTAL			
-----						
77719	VAN WYNGARDEN & ABRAHAMSON INC	246.08	* 625 98 05500-460A	02/06/20	CASE NO.1:19-CV-000	70612970
77719	VAN WYNGARDEN & ABRAHAMSON INC	246.08	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	2,976.61	**FUND TOTAL			
		2,976.61	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 02/20/20  
FUND: 791 E911  
No Manual Checks Shown

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DATE RANGE: 02/14/20-02/20/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		300,931.03	**REPORT TOTAL			
		300,931.03	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	294.28				
	GRAND TOTAL	301,225.31				

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 02/20/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25503	0000000000	4IMPRINT INC	\$1,399.81	101-5-24-34007-260	01/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$1,399.81 *
30010	0000000000	A & L PROPERTY MANAGEMENT	\$450.00	101-5-24-31104-340	02/06/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$172.48	101-5-12-91003-475	02/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	02/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	02/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	02/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	02/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	02/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$206.08	101-5-12-91005-475	02/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	02/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	02/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	02/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$228.20	101-5-12-91026-475	02/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	02/03/20	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,816.52 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$75.00	101-5-36-30030-487	01/26/20	SPLIT - WO 379513 20	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$240.75	101-5-36-30030-487	01/26/20	SPLIT - WO 381582 20	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$9.25	101-5-36-30030-487	01/26/20	SPLIT - WO 381582 CA	00000000
						VENDOR TOTAL	\$325.00 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$504.25	102-5-02-80000-269	01/26/20	LEASE AND COPY CHARG	00000000
						VENDOR TOTAL	\$504.25 *
32081	0000000000	ACCURATE COMPONENT SALES	\$39.46	209-5-35-72200-240	01/06/20	HARDWARE - SCREWS	00000000
						VENDOR TOTAL	\$39.46 *
24676	0000000000	ACME TOOLS	\$99.99	101-5-13-91012-290	01/26/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$159.00	101-5-13-10000-290	01/26/20	TOOL STOCK	00000000
						VENDOR TOTAL	\$258.99 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$858.00	101-5-36-30400-260	01/26/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	101-5-24-31104-260	01/21/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	102-5-13-15400-290	01/29/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	102-5-13-15400-290	01/29/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	102-5-13-15400-290	01/29/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-13-10600-290	02/03/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$163.00	101-5-13-10500-260	02/04/20	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,255.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$37.95	101-5-34-61113-254	01/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$20.30	101-5-34-61113-254	01/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$4.47	101-5-34-61113-254	01/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$47.49	101-5-34-61113-254	01/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$110.34	101-5-34-61113-254	01/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$220.55 *
87212	0000000001	ADVANCE AUTO PARTS	\$304.84CR	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$139.80	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$29.79	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/20/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$48.43	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.98	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.00	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.59	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$10.00CR	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$56.00	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$406.70	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$107.46	209-5-35-72100-251	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$11.95	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$12.12	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$8.98	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$461.27CR	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$12.90	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$55.08	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$126.67CR	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$454.07	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$71.64	209-5-35-72100-251	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$57.29CR	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$33.13	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$38.69	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$566.73CR	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$55.92CR	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$149.92	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$12.12	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$71.64	209-5-35-72100-251	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$364.76	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$37.48	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$44.00CR	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$30.90	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.59	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.00	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.59CR	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$138.14	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$271.78	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.85	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$87.50	209-5-35-72100-254	01/13/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,117.68 *
00911	0000000000	ADVANCED SYSTEMS,INC	\$230.19	102-5-02-80000-269	01/26/20	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$230.19 *
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$805.51	101-5-04-81000-404	01/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$745.94	101-5-04-81000-404	01/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$562.12	101-5-04-81000-404	01/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$376.55	101-5-04-81000-404	01/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$810.91	101-5-02-90100-487	01/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$663.90	101-5-04-81000-404	01/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$427.56	101-5-03-81100-402	01/26/20	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$4,392.49 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	01/26/20	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$35.00 *
40158	0000000000	AFRICAN AMERICAN HERITAGE FOUN	\$3,789.65	101-5-01-91000-481W	02/12/20	FY20 WITWER GRANT AW	00000000



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$3,789.65 *
28761	0000000000	AGILENT TECHNOLOGIES	\$692.00	101-5-36-30204-291	01/29/20	LEAD-PB,UNCODED HC L	00000000
						VENDOR TOTAL	\$692.00 *
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	01/31/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,576.75 *
29421	0000000000	AIRGAS INC	\$306.53	209-5-35-72200-213	12/31/19	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$344.76	209-5-35-72200-213	12/31/19	WELDING SUPPLIES - O	00000000
29421	0000000000	AIRGAS INC	\$55.20	101-5-34-61113-293	01/26/20	SUPPLIES-SA#4	00000000
29421	0000000000	AIRGAS INC	\$56.70	101-5-34-61113-293	01/26/20	SUPPLIES-SA#4	00000000
						VENDOR TOTAL	\$763.19 *
32277	0000000000	ALCOPOR INC	\$578.75	101-5-13-10500-290	01/26/20	ORD#20510 BREATHALYZ	00000000
						VENDOR TOTAL	\$578.75 *
33094	0000000000	ALDI 68062	\$11.90	221-5-23-46100-292	01/26/20	REC	00000000
						VENDOR TOTAL	\$11.90 *
87509	0000000000	ALL SECURE INC	\$120.00	101-5-34-61109-441	01/26/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$120.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$441.56	101-5-24-33101-260	01/24/20	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$441.56 *
07971	0000000000	ALLEN NATHAN G	\$77.00	101-5-34-61001-422	01/30/20	07971-012820/WINTERF	00000000
						VENDOR TOTAL	\$77.00 *
31755	0000000000	ALLEN PRECISION EQUIP	\$20.54CR	209-5-35-70100-290	01/03/20	CREDIT	00000000
						VENDOR TOTAL	\$20.54CR *
29258	0000000000	ALLIED 100 LLC	\$410.62CR	101-5-36-30015-290	01/26/20	MISSION LIFELINE-CRE	00000000
29258	0000000000	ALLIED 100 LLC	\$1,589.76	101-5-36-30015-290	01/26/20	MISSION LIFELINE-WIP	00000000
29258	0000000000	ALLIED 100 LLC	\$883.89CR	101-5-36-30015-290	01/26/20	MISSION LIFELINE-CRE	00000000
						VENDOR TOTAL	\$295.25 *
70011	0000000000	ALTORFER INC	\$159.83	209-5-35-72100-254	01/20/20	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$9.71	209-5-35-72100-254	01/20/20	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$160.89	209-5-35-72100-254	01/20/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$330.43 *
34937	0000000000	AMAZON.COM	\$12.99CR	101-5-16-91017-260	01/26/20	AMAZON PRIME FRAUD	00000000
34937	0000000000	AMAZON.COM	\$12.92	101-5-11-90000-260	01/26/20	MISC HR SUPPLIES	00000000
34937	0000000000	AMAZON.COM	\$192.69	435-5-14-02255-290	01/26/20	LEATHER 60" BENCH-RO	00000000
34937	0000000000	AMAZON.COM	\$13.98	101-5-20-31000-260	01/26/20	OFFICE SUP: HDMI CAB	00000000
34937	0000000000	AMAZON.COM	\$599.96	435-5-14-02255-290	01/26/20	WHITEBOARD, MAG DRY	00000000
34937	0000000000	AMAZON.COM	\$63.18	101-5-06-91100-422	01/26/20	MOS 2016 STUDY GUIDE	00000000
34937	0000000000	AMAZON.COM	\$34.89	101-5-36-30200-290	01/26/20	HP62 INK CARTRIDGES	00000000
34937	0000000000	AMAZON.COM	\$31.20	101-5-07-63001-261	01/26/20	PV & NEC BOOK FOR IN	00000000
34937	0000000000	AMAZON.COM	\$35.00	101-5-36-30200-290	01/26/20	GOOGLE CHROMECAST	00000000
34937	0000000000	AMAZON.COM	\$177.98CR	101-5-36-30035-260	01/26/20	CREDIT PRIVACY FILTE	00000000
34937	0000000000	AMAZON.COM	\$67.20	101-5-12-91021-210A	01/26/20	JJC-SNOW CLEATS	00000000
34937	0000000000	AMAZON.COM	\$86.85	101-5-13-10000-290	01/26/20	ORD#111-2854432-1463	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34937	0000000000	AMAZON.COM	\$189.00	101-5-12-91026-210A	01/26/20	HB-BROADCAST SPREADE	00000000
34937	0000000000	AMAZON.COM	\$13.05	221-5-23-46100-291	01/26/20	MED & LAB	00000000
34937	0000000000	AMAZON.COM	\$33.25	101-5-24-34001-260	01/26/20	SUPPLIES	00000000
34937	0000000000	AMAZON.COM	\$79.00	221-5-23-46100-260	01/26/20	SUPPLIES	00000000
34937	0000000000	AMAZON.COM	\$11.00	101-5-12-91026-210A	01/26/20	HB-SIGN	00000000
						VENDOR TOTAL	\$1,272.20 *
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$340.00	101-5-13-10500-422	01/26/20	AJA 39TH CONF REGIST	00000000
						VENDOR TOTAL	\$340.00 *
40095	0000000000	AMERICAN PLANNING ASSN	\$425.00	101-5-07-63001-422	01/26/20	TERTINGER AICP CERT.	00000000
40095	0000000000	AMERICAN PLANNING ASSN	\$760.00	101-5-07-63001-422	01/26/20	LES NATIONAL APA CON	00000000
						VENDOR TOTAL	\$1,185.00 *
40095	0000000010	AMERICAN PLANNING ASSN	\$95.00	101-5-07-63001-480	01/26/20	LES APA ANNUAL MEMBE	00000000
						VENDOR TOTAL	\$95.00 *
30310	0000000000	AMERICAN PUBLIC HEALTH ASSOC	\$225.00	101-5-36-30400-480	01/26/20	P DWIVEDI MEMBERSHIP	00000000
						VENDOR TOTAL	\$225.00 *
35834	0000000000	AMERICAN TOWER INVESTMENTS LLC	\$6,600.00	791-5-39-05003-455A	02/01/20	911 CUST#234506 SOUT	00000000
						VENDOR TOTAL	\$6,600.00 *
70059	0000000009	AMOCO OIL COMPANY	\$38.80	102-5-13-15200-250	01/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$38.80 *
30977	0000000000	AMZN MARKETPLACE	\$15.99	101-5-11-90000-260	01/26/20	MISC HR SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$199.99	435-5-14-02255-290	01/26/20	TRIPOD OFFICE PROJEC	00000000
30977	0000000000	AMZN MARKETPLACE	\$409.98	435-5-14-02255-290	01/26/20	MAGNETIC GLASS WHITE	00000000
30977	0000000000	AMZN MARKETPLACE	\$67.96	101-5-06-91100-290	01/26/20	4 HP FAN ASSEMBLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$173.13	101-5-36-30100-260	01/26/20	1 PLANTRONICS CS540/	00000000
30977	0000000000	AMZN MARKETPLACE	\$49.98	101-5-05-11000-260	01/26/20	OFFICE SUPPLIES - CR	00000000
30977	0000000000	AMZN MARKETPLACE	\$158.62	101-5-24-31104-290	01/26/20	1 PLANTRONICS CS540/	00000000
30977	0000000000	AMZN MARKETPLACE	\$55.47	101-5-36-30035-260	01/26/20	ANTI-GLARE FILTER FO	00000000
30977	0000000000	AMZN MARKETPLACE	\$249.00	101-5-20-31000-260	01/26/20	DICTATION SOFTWARE	00000000
30977	0000000000	AMZN MARKETPLACE	\$56.93	101-5-05-11000-260	01/26/20	SPLIT - OFFICE SUPPL	00000000
30977	0000000000	AMZN MARKETPLACE	\$45.00	101-5-07-63001-261	01/26/20	ZONING BOOK FOR LES	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.82	101-5-20-31000-260	01/26/20	OFFICE SUP: CELL PHO	00000000
30977	0000000000	AMZN MARKETPLACE	\$38.97	101-5-36-30100-291	01/26/20	LITHIUM BATTERIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$96.20	101-5-36-30200-290	01/26/20	ALCOHOL PREPS WIPES	00000000
30977	0000000000	AMZN MARKETPLACE	\$26.99	101-5-36-30200-290	01/26/20	TYPE C CHARGER, NOTE	00000000
30977	0000000000	AMZN MARKETPLACE	\$39.97	101-5-36-30035-260	01/26/20	NANO LIQUID SCREEN P	00000000
30977	0000000000	AMZN MARKETPLACE	\$25.37	101-5-34-61003-292	01/26/20	GRADUATED CYLINDERS-	00000000
30977	0000000000	AMZN MARKETPLACE	\$272.93	274-5-37-05001-290	01/26/20	ANTI FATIGUE FLOOR M	00000000
30977	0000000000	AMZN MARKETPLACE	\$469.06	101-5-34-61118-290	01/26/20	DEWALT TABLE SAW-NC	00000000
30977	0000000000	AMZN MARKETPLACE	\$9.99	101-5-34-61003-292	01/26/20	MAGIC GLOVES-WICKIUP	00000000
30977	0000000000	AMZN MARKETPLACE	\$99.75	101-5-34-61106-210A	01/26/20	DPD TOTAL CHLORINE P	00000000
30977	0000000000	AMZN MARKETPLACE	\$27.94	101-5-07-63001-290	01/26/20	AA BATTERIES & KITCH	00000000
30977	0000000000	AMZN MARKETPLACE	\$13.90	101-5-25-33001-260	01/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$77.99	101-5-12-10501-210A	01/26/20	SO-DUCT FAN	00000000
30977	0000000000	AMZN MARKETPLACE	\$286.99	101-5-13-10600-290	01/26/20	ORD#113-7530639-2366	00000000
30977	0000000000	AMZN MARKETPLACE	\$21.28	101-5-24-33101-261	01/26/20	BOOKS	00000000
30977	0000000000	AMZN MARKETPLACE	\$153.93	101-5-13-10100-290	01/26/20	ORD#112-7791012-1666	00000000
30977	0000000000	AMZN MARKETPLACE	\$24.85	221-5-23-46100-292	01/26/20	REC	00000000

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30977	0000000000	AMZN MARKETPLACE	\$30.27	101-5-24-31104-260	01/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$19.79	101-5-25-33001-260	01/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$143.96	101-5-12-91001-210A	01/26/20	ECO AQUA REPLACEMENT	00000000
30977	0000000000	AMZN MARKETPLACE	\$33.99	101-5-12-91002-210A	01/26/20	CH-2 PACK 18V RECHAR	00000000
30977	0000000000	AMZN MARKETPLACE	\$116.40	101-5-12-10501-210A	01/26/20	SO-DOOR LATCH	00000000
30977	0000000000	AMZN MARKETPLACE	\$67.68	101-5-12-10500-210A	01/26/20	CC-4 LIGHT BULBS	00000000
30977	0000000000	AMZN MARKETPLACE	\$187.44	221-5-23-46100-291	01/26/20	MED & LAB	00000000
30977	0000000000	AMZN MARKETPLACE	\$9.99	221-5-23-46100-292	01/26/20	REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$71.97	276-5-38-05001-260	01/26/20	OFFICE SUPPLIES (DES	00000000
30977	0000000000	AMZN MARKETPLACE	\$13.98	221-5-23-46100-292	01/26/20	REC	00000000
						VENDOR TOTAL	\$3,893.45 *
30977	0000000004	AMZN MARKETPLACE	\$13.00CR	101-5-36-30400-260	01/26/20	CREDIT CASH BOX	00000000
						VENDOR TOTAL	\$13.00CR *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$18.62	101-5-24-33101-332	01/21/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$52.13	101-5-24-33101-332	01/23/20	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$70.75 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,144.00	101-5-13-10500-230	01/02/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$810.33	101-5-13-10500-230	01/06/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,155.95	101-5-13-10500-230	01/09/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$867.12	101-5-13-10500-230	01/13/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,128.68	101-5-13-10500-230	01/16/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$763.33	101-5-13-10500-230	01/20/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,138.98	101-5-13-10500-230	01/23/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$895.30	101-5-13-10500-230	01/27/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,149.08	101-5-13-10500-230	01/30/20	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$9,052.77 *
32480	0000000000	ANH'S TAILOR SHOP	\$16.05	101-5-13-10000-294	01/26/20	ZIPPER RPLMNT-K.HUGH	00000000
						VENDOR TOTAL	\$16.05 *
70241	0000000000	ANTON SALES INC	\$222.60	209-5-35-72200-240	01/31/20	HARDWARE - BOLTS, NU	00000000
70241	0000000000	ANTON SALES INC	\$216.90	209-5-35-72100-254	01/31/20	PARTS - CLIP, SEAL,	00000000
						VENDOR TOTAL	\$439.50 *
29494	0000000000	APPLE ONLINE STORES	\$2,199.00CR	101-5-36-30400-290	01/26/20	CREDIT MACBOOK PRO	00000000
						VENDOR TOTAL	\$2,199.00CR *
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$75.03	209-5-35-72100-471	01/01/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$75.03	209-5-35-72100-471	01/01/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$63.42	209-5-35-72100-294	01/01/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$62.51	209-5-35-72100-294	01/01/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$61.46	209-5-35-72100-471	01/01/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$57.52	209-5-35-72100-294	01/01/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$101.94	209-5-35-72100-294	01/01/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$61.46	209-5-35-72100-471	01/01/20	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$558.37 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$67.98	101-5-34-61116-251	01/26/20	COMPRESSOR OIL-STOCK	00000000
						VENDOR TOTAL	\$67.98 *
09870	0000000000	AUGUSTINE JEFFERY N	\$46.58	276-5-38-05001-413	01/31/20	FIELDWORK MILEAGE-1/	00000000

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09870	0000000000	AUGUSTINE JEFFERY N	\$21.28	276-5-38-05001-422	01/31/20	EDUCATION MILEAGE-1/ VENDOR TOTAL	00000000 \$67.86 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$275.00	209-5-35-72100-254	01/22/20	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$126.50	209-5-35-72100-254	01/22/20	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$100.00	209-5-35-72100-440	01/22/20	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$125.00	209-5-35-72100-440	01/22/20	VEHICLE PARTS OR REP VENDOR TOTAL	00000000 \$626.50 *
40188	0000000001	AUTOZONE	\$162.39	101-5-12-91006-210A	01/26/20	VEHICLE PARTS OR REP VENDOR TOTAL	00000000 \$162.39 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	02/19/20	WC TIME LOSS - 7 DAY VENDOR TOTAL	00000000 \$584.29 *
70135	0000000000	BAKER PAPER INC	\$46.81	209-5-35-72100-232	01/13/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$47.88	209-5-35-72100-232	01/13/20	CUSTODIAL SUPPLIES VENDOR TOTAL	00000000 \$94.69 *
09662	0000000000	BALDRIDGE JOSEPH K	\$43.70	276-5-38-05001-413	01/31/20	FIELDWORK MILEAGE-1/ VENDOR TOTAL	00000000 \$43.70 *
09147	0000000000	BATCHELDER AARON P	\$77.00	101-5-34-61001-422	01/30/20	09147-012820/WINTERF VENDOR TOTAL	00000000 \$77.00 *
75322	0000000000	BAUER BUILT INC	\$464.43	209-5-35-72100-253	01/21/20	TIRES VENDOR TOTAL	00000000 \$464.43 *
36234	0000000000	BERGANKDV TECHNOLOGY	\$9,400.00	101-5-14-91100-290	01/26/20	20 - 14TB WDC SAS DR	00000000
36234	0000000000	BERGANKDV TECHNOLOGY	\$43,876.00	101-5-14-91100-290	01/26/20	2 SUPERMICRO SERVER VENDOR TOTAL	00000000 \$53,276.00 *
71372	0000000002	BEST BUY INC	\$93.95	101-5-13-10100-290	01/26/20	BEST BUY-SD CARDS-IN VENDOR TOTAL	00000000 \$93.95 *
60085	0000000002	BEST WESTERN COOPER'S MILL	\$22.24	102-5-02-80000-422	01/26/20	ELECTIONS ADV PANEL VENDOR TOTAL	00000000 \$22.24 *
34564	0000000000	BEST WESTERN PLUS DUBUQUE	\$98.65	101-5-36-30200-422	01/26/20	D MIDCALF-CPO TRAINI VENDOR TOTAL	00000000 \$98.65 *
86361	0000000000	BIG 10 MART	\$42.00	101-5-13-91012-440B	01/31/20	COUNTY VEHICLE CARWA VENDOR TOTAL	00000000 \$42.00 *
31992	0000000000	BLACKSTRAP INC	\$2,087.67	209-5-35-71200-202	02/05/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,056.14	209-5-35-71200-202	02/05/20	ROAD SALT VENDOR TOTAL	00000000 \$4,143.81 *
35073	0000000000	BLUEBEAM INC	\$1,245.00	101-5-07-63001-290	01/26/20	BLUEBEAM SEATS FOR I VENDOR TOTAL	00000000 \$1,245.00 *
36203	0000000000	BOLDTYPETICKETS.COM	\$133.74	101-5-24-34007-422	01/26/20	TRAINING	00000000
36203	0000000000	BOLDTYPETICKETS.COM	\$267.48	101-5-24-34007-422	01/26/20	TRAINING VENDOR TOTAL	00000000 \$401.22 *

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33097	0000000000	BP#9778663OTTER CREQPS	\$37.59	101-5-13-10600-250	01/26/20	ADMIN FUEL	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$28.74	101-5-07-63001-250	01/26/20	CHARLIE OTTER CREEK	00000000
						VENDOR TOTAL	\$66.33 *
09591	0000000000	BRAUER-MARKHAM TAMMY L	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
09591	0000000000	BRAUER-MARKHAM TAMMY L	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$240.00 *
24611	0000000000	BREWED AWAKENINGS	\$23.94	221-5-23-46100-292A	01/26/20	REC	00000000
						VENDOR TOTAL	\$23.94 *
11270	0000000000	BRIDGEWATER JODY L	\$91.50	203-5-23-44110-422	01/30/20	TRAINING 1/29-1/30/2	00000000
11270	0000000000	BRIDGEWATER JODY L	\$25.19	203-5-23-44110-413	02/03/20	MILE 2/3/20	00000000
11270	0000000000	BRIDGEWATER JODY L	\$19.61	203-5-23-44110-413	01/24/20	MILE 1/24/20	00000000
						VENDOR TOTAL	\$136.30 *
25151	0000000000	BROWNELLS INC	\$182.40	101-5-13-10000-290	01/26/20	INV#18572843.00 ARMO	00000000
						VENDOR TOTAL	\$182.40 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$48.80	101-5-13-10500-232	02/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$30.72	101-5-12-91011-232	02/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	02/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$30.75	101-5-12-91026-232	02/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$169.34	101-5-12-91015-232	02/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$399.00	101-5-12-91011-210A	02/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$373.98	101-5-12-91002-232	02/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$247.58	101-5-12-33001-232	02/10/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$1,715.97 *
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$132.25	101-5-34-61109-232	01/26/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$132.25 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$302.00	101-5-24-34007-399	01/26/20	OTHER/INSURANCE	00000000
						VENDOR TOTAL	\$302.00 *
31540	0000000000	CARQUEST 1727	\$19.58	101-5-15-73200-254	01/26/20	HEADLIGHT	00000000
31540	0000000000	CARQUEST 1727	\$4.19	101-5-15-73200-254	01/26/20	BULB	00000000
31540	0000000000	CARQUEST 1727	\$33.74	101-5-15-73200-254	01/26/20	FILTER AND FLUIDS	00000000
31540	0000000000	CARQUEST 1727	\$70.05	101-5-15-73200-254	01/26/20	TENSIONER	00000000
31540	0000000000	CARQUEST 1727	\$20.89	101-5-15-73200-254	01/26/20	ADAPTER	00000000
31540	0000000000	CARQUEST 1727	\$55.16	101-5-15-73200-250	01/26/20	DEF FLUID	00000000
31540	0000000000	CARQUEST 1727	\$109.00	101-5-13-91012-422	01/26/20	SHOP TRAINING (12.09	00000000
31540	0000000000	CARQUEST 1727	\$709.47	101-5-13-91012-253	01/26/20	SHOP STOCK / WORK OR	00000000
31540	0000000000	CARQUEST 1727	\$82.78	101-5-13-91012-290	01/26/20	SHOP SUPPLIES / TOOL	00000000
						VENDOR TOTAL	\$1,104.86 *
31154	0000000030	CASEY'S GENERAL STORE 1427	\$3.60CR	101-5-04-90200-422	01/26/20	SALES TAX REIMBURSEM	00000000
						VENDOR TOTAL	\$3.60CR *
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.68	101-5-16-91017-250	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$38.57	101-5-36-30200-250	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$57.44	101-5-07-63001-250	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$70.78	101-5-07-63001-250	01/26/20	FUEL/OIL PURCHASE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.29	101-5-36-30200-250	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$8.79	101-5-12-10500-210A	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.93	101-5-36-30030-250	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$17.43	101-5-36-30200-250	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$44.25	101-5-16-91017-250	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$55.06	101-5-04-90200-422	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.06	101-5-12-91026-210A	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.14	102-5-13-15200-250	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.00	102-5-13-15200-250	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$71.62	101-5-07-63001-250	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$45.77	101-5-07-63001-250	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$49.84	101-5-07-63001-250	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$48.01	101-5-07-63001-250	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.07	101-5-12-10500-210A	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$14.00	289-5-19-05013-254	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.00	101-5-13-10500-250	01/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$43.84	101-5-07-63001-250	01/26/20	FUEL/OIL PURCHASE	00000000
VENDOR TOTAL							\$798.57 *
79907	0000000001	CDW COMPUTER CTR INC	\$3,813.68	435-5-14-02255-290	01/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$377.08	101-5-36-30100-260	01/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$458.04	101-5-13-10400-290	01/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$81.38	101-5-13-10400-290	01/26/20	OFFICE SUPPLIES	00000000
VENDOR TOTAL							\$4,730.18 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$35.00	221-5-23-46100-292A	01/26/20	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$32.50	221-5-23-46100-292A	01/26/20	REC	00000000
VENDOR TOTAL							\$67.50 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,998.42	276-5-38-05001-450	02/01/20	BUILDING RENT 2/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,466.91	276-5-38-05001-487E	02/01/20	IT SVC'S 2/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$311.96	289-5-19-05013-250	01/31/20	JAN 2020 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$110.48	101-5-05-10100-750	01/31/20	JANUARY 2020 FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$37.79	101-5-09-90000-250	01/31/20	1/1-1/31/20 TRK FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$43.31	101-5-36-30100-250	01/31/20	1/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$40.42	101-5-36-30102-250	01/31/20	1/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$114.11	101-5-36-30200-250	01/31/20	1/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$52.25	101-5-36-30206-250	01/31/20	1/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$139.83	101-5-36-60002-250	01/31/20	1/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$14.52	289-5-19-05015-250	01/31/20	JAN 2020 HAZMAT FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$150.00	276-5-38-05001-425	02/11/20	DISTRICT COURT FILIN	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$100.00	101-5-24-33124-354	01/26/20	OTHER TRANSPORTATION	00000000
VENDOR TOTAL							\$14,580.00 *
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/09/19	Bus Passes	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/09/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/09/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/09/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/13/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/13/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/16/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/18/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/06/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/18/19		00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/19/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/20/19	Bus Passes	00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	12/27/19		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/06/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/07/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/08/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/08/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/09/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/16/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/21/20		00000000
27700	0000000001	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-31104-351	01/22/20		00000000
VENDOR TOTAL							\$420.00 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$137.65	101-5-24-33004-250	01/31/20	10252664 FUEL JAN20	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$23.01	203-5-23-44110-250	01/31/20	10252666 JAN20 FUEL	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$1,181.48	101-5-25-33001-250	01/31/20	10252671 JAN20 FUEL	00000000
VENDOR TOTAL							\$1,342.14 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46100-292A	01/26/20	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	01/26/20	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46100-292A	01/26/20	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	01/26/20	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46100-292A	01/26/20	REC	00000000
VENDOR TOTAL							\$46.50 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$190.53	101-5-24-31104-341D	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$159.83	101-5-24-31104-341D	02/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$422.55	101-5-17-91026-432	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$35.17	101-5-17-91022-432	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$654.51	101-5-17-91015-432	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$16.50	101-5-17-91019-432	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$333.45	101-5-17-91001-432	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$36.05	101-5-17-91021-432	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$137.61	101-5-17-91011-432	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$569.21	101-5-17-91005-432	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$231.34	101-5-17-91021-432	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$178.28	101-5-17-91003-432	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$39.74	101-5-17-91019-432	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$439.01	101-5-17-91002-432	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$478.81	101-5-17-33001-432	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$4,724.16	101-5-17-10500-432	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$326.27	101-5-17-10501-432	02/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$40.90	101-5-34-61108-448	02/03/20	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$9,013.92 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$896.24	274-5-37-05001-290	01/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$69.44	101-5-36-30100-402	01/24/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$69.44	101-5-36-30204-290	01/24/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$67.10	101-5-36-30100-402	02/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	02/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$350.55	101-5-36-30400-402	02/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	02/06/20	COPY OR COPIER FEES	00000000
VENDOR TOTAL							\$1,909.27 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26904	0000000001	CEDAR RAPIDS TIRE CO	\$1,870.83	209-5-35-72100-213	01/16/20	TIRE CHAINS	00000000
26904	0000000001	CEDAR RAPIDS TIRE CO	\$789.06	209-5-35-72100-213	01/10/20	TIRE CHAINS	00000000
						VENDOR TOTAL	\$2,659.89 *
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$3,000.00	101-5-01-91000-481W	02/12/20	FY20 WITWER GRANT AW	00000000
						VENDOR TOTAL	\$3,000.00 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	01/08/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	01/19/20	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$4,400.00 *
27110	0000000011	CENEX - JP MORGAN PAYMENTS	\$30.00	209-5-35-72100-254	01/22/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.00 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$87.50	101-5-36-30100-487	01/31/20	01/20 CLINIC TESTS #	00000000
						VENDOR TOTAL	\$87.50 *
60064	0000000000	CENTRAL CITY CITY OF	\$3,000.00	101-5-01-91000-481W	02/12/20	FY20 WITWER GRANT AW	00000000
						VENDOR TOTAL	\$3,000.00 *
60064	0000000002	CENTRAL CITY CITY OF	\$2,206.08	101-5-24-33100-399	02/05/20	SUPPORT JAN20	00000000
						VENDOR TOTAL	\$2,206.08 *
10003	0000000000	CENTURY LAUNDRY DISTRIBUTING I	\$771.50	101-5-13-10500-290	01/31/20	JAIL SUPPLIES	00000000
10003	0000000000	CENTURY LAUNDRY DISTRIBUTING I	\$284.60	101-5-13-10500-290	01/31/20	JAIL SUPPLIES	00000000
10003	0000000000	CENTURY LAUNDRY DISTRIBUTING I	\$1,256.51	101-5-13-10500-290	01/31/20	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$2,312.61 *
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	01/01/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	01/08/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	01/15/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	01/22/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	01/29/20	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$299.30 *
87033	0000000000	CITYWIDE CLEANERS	\$44.96	101-5-12-90000-473	01/26/20	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$33.59	101-5-12-90000-473	01/26/20	FAC-UNIFORMS CLEANED	00000000
						VENDOR TOTAL	\$78.55 *
31250	0000000000	COGGON AREA BETTERMENT ASSOC	\$3,000.00	101-5-01-91000-481W	02/12/20	FY20 WITWER GRANT AW	00000000
						VENDOR TOTAL	\$3,000.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$65.93	101-5-34-61107-431	02/03/20	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$141.12	101-5-36-60002-431	02/04/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$207.05 *
32460	0000000000	COMMUNITY HOUSING INITIATIVES	\$450.00	101-5-24-31104-340	02/07/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
31863	0000000000	COMPASS MINERALS	\$1,868.97	209-5-35-71200-202	01/31/20	HWY SALT - MT VERNON	00000000
						VENDOR TOTAL	\$1,868.97 *
82696	0000000000	COPYWORKS	\$81.92	276-5-38-05001-260	01/26/20	OFFICE SUPPLIES (ENV	00000000
						VENDOR TOTAL	\$81.92 *



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30534	0000000000	CORRIDOR FAMILY GUIDE	\$1,690.00	101-5-34-61003-408	01/26/20	2ND INSTALLMENT-AD	00000000
						VENDOR TOTAL	\$1,690.00 *
32391	0000000000	CR MEATS LLC	\$1,803.60	101-5-13-10500-230	02/05/20	MEAT	00000000
						VENDOR TOTAL	\$1,803.60 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$15.00	101-5-12-91001-210A	01/26/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$693.86	209-5-35-71100-475A	01/31/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$250.34	101-5-34-61115-475	01/31/20	GARBAGE FEES	00000000
						VENDOR TOTAL	\$959.20 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$52.20	206-5-13-10500-230	01/23/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$237.96	206-5-13-10500-230	01/28/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$290.16 *
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$1,083.28	206-5-13-10500-230	01/28/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,083.28 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$99.90	101-5-34-61109-221	01/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$12.00	101-5-12-91015-210A	01/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$111.90 *
07880	0000000000	CROSSER RODNEY A	\$90.95	101-5-13-10000-294	01/30/20	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$90.95 *
35347	0000000000	CROWBARS	\$18.60	101-5-34-61113-254	01/26/20	WASHERS&NUTS#137	00000000
						VENDOR TOTAL	\$18.60 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$47.00	101-5-34-61106-210A	01/26/20	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$47.00 *
32026	0000000000	CULVER'S OF BURLINGTON	\$8.98	102-5-13-15200-353	01/26/20	CULVERS-TRANSPORT ME	00000000
						VENDOR TOTAL	\$8.98 *
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$11.79	209-5-35-72100-254	01/16/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$11.79 *
35418	0000000000	CUREMD.COM INC	\$350.00	101-5-36-30100-487	01/26/20	LICENSE CHARGE-N FUL	00000000
35418	0000000000	CUREMD.COM INC	\$350.00	101-5-36-30100-487	02/01/20	N FULLER-PRUCHNO ADD	00000000
						VENDOR TOTAL	\$700.00 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$82.93	209-5-35-72100-254	01/10/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$23.59	209-5-35-72100-254	01/10/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$26.77	209-5-35-72100-254	01/10/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$337.25	209-5-35-72100-254	01/10/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$68.68	209-5-35-72100-254	01/15/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$539.22 *
36235	0000000000	DAIRY QUEEN	\$10.86	102-5-13-15200-353	01/26/20	DAIRY QUEEN-TRANSPOR	00000000
						VENDOR TOTAL	\$10.86 *
28768	0000000000	DAIRY QUEEN #15292	\$16.76	101-5-24-33004-292	01/26/20	REC	00000000
28768	0000000000	DAIRY QUEEN #15292	\$25.48	101-5-24-33004-292	01/26/20	REC	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$42.24 *
33791	0000000001	DAIRY QUEEN 43858	\$9.31	102-5-13-15200-353	01/26/20	DAIRY QUEEN-TRANSPOR	00000000
						VENDOR TOTAL	\$9.31 *
07683	0000000000	DAVIS KAYLA A	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$120.00 *
07439	0000000000	DEAVER STEVEN T	\$77.00	101-5-34-61001-422	01/30/20	07439-012820/WINTERF	00000000
						VENDOR TOTAL	\$77.00 *
40507	0000000008	DES MOINES REGISTER	\$7.99	101-5-20-31000-260	01/26/20	DIGITAL SUBSCRIPTION	00000000
						VENDOR TOTAL	\$7.99 *
40418	0000000000	DES MOINES STAMP MFG CO	\$770.00	102-5-02-80000-260	12/30/19	DATER STAMPS	00000000
40418	0000000000	DES MOINES STAMP MFG CO	\$87.00	276-5-38-05001-260	01/26/20	OFFICE SUPPLIES (DAT	00000000
40418	0000000000	DES MOINES STAMP MFG CO	\$32.40	102-5-02-80000-260	01/21/20	PUREMARK STAMP	00000000
40418	0000000000	DES MOINES STAMP MFG CO	\$28.30	101-5-13-10600-290	01/31/20	CST#7808636 STAMP	00000000
						VENDOR TOTAL	\$917.70 *
20061	0000000000	DIAMOND MOWERS	\$2,716.84	205-5-35-71400-443	12/18/19	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$2,716.84 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.04	101-5-25-33001-297	01/26/20	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$137.04 *
35788	0000000000	DMTD PROPERTY LLC	\$450.00	101-5-24-31104-340	02/07/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
32250	0000000000	DOLLARTREE.COM	\$83.82	101-5-24-33101-260	01/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$83.82 *
32250	0000000001	DOLLARTREE.COM	\$12.00	101-5-24-33124-260	01/26/20	SUPPLIES	00000000
32250	0000000001	DOLLARTREE.COM	\$23.20	101-5-24-33004-292	01/26/20	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$5.00	221-5-23-46100-292	01/26/20	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$33.00	221-5-23-46100-292	01/26/20	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$7.00	221-5-23-46100-260	01/26/20	SUPPLIES	00000000
32250	0000000001	DOLLARTREE.COM	\$13.50	221-5-23-46100-260	01/26/20	SUPPLIES	00000000
32250	0000000001	DOLLARTREE.COM	\$15.00	101-5-24-33004-292	01/26/20	REC	00000000
						VENDOR TOTAL	\$108.70 *
32250	0000000002	DOLLARTREE.COM	\$21.10	101-5-24-33004-292	01/26/20	REC	00000000
						VENDOR TOTAL	\$21.10 *
27694	0000000012	DRI*MICROSOFT OFFICE	\$666.74	101-5-12-91001-210A	01/26/20	PSC-CANVAS 3-YEAR SU	00000000
						VENDOR TOTAL	\$666.74 *
28165	0000000000	DTV*DIRECTV SERVICE	\$211.98	206-5-13-10500-231	01/26/20	INV#37081150249 ACT#	00000000
						VENDOR TOTAL	\$211.98 *
11237	0000000000	DVORAK BILLY J	\$276.52	289-5-19-05014-422	02/10/20	MILEAGE 2020 BLDG MN	00000000
11237	0000000000	DVORAK BILLY J	\$140.00	289-5-19-05014-422	02/10/20	PER DIEM 2020 BLDG M	00000000
						VENDOR TOTAL	\$416.52 *

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85868	0000000000	EASTERN IOWA TIRE INC	\$182.20	101-5-15-73200-253	01/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$182.20 *
35854	0000000000	EBAY 800-456-3229	\$20.75	101-5-12-91026-210A	01/26/20	HB-PUSH/PULL SIGNS	00000000
						VENDOR TOTAL	\$20.75 *
10154	0000000000	EHLER ALVIN	\$151.23	276-5-38-05001-413	01/31/20	FIELDWORK MILEAGE-1/	00000000
						VENDOR TOTAL	\$151.23 *
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	01/26/20	D HINRICHS CPR AED O	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	01/26/20	T DAUGHERTY CPR AED	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	01/26/20	A DRAHOS CPR AED ONL	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	01/26/20	K EIBEN CPR AED ONLI	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	01/26/20	R NYBERG	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$30.00	101-5-09-90000-293A	01/26/20	J OTTO FIRST AID CPR	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	01/26/20	R MARTIN CPR AED ONL	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	01/26/20	M LUKES CPR AED ONLI	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	01/26/20	V TINJIC CPR AED ONL	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	01/26/20	J KEENER CPR AED ONL	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	01/26/20	J WHITE CPR AED ONLI	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	01/26/20	J TIMMERMAN CPR AED	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	01/26/20	T SLOTHOWER CPR AED	00000000
						VENDOR TOTAL	\$210.00 *
35370	0000000001	ELECTRICAL ENGINEERING AND EQU	\$79.45	101-5-12-91015-210A	01/26/20	CSB-MINATURE CIRCUIT	00000000
35370	0000000001	ELECTRICAL ENGINEERING AND EQU	\$3.98	101-5-12-10501-210A	01/26/20	SO-MISC MAINT ITEM	00000000
						VENDOR TOTAL	\$83.43 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$8.36CR	101-5-34-61110-290	01/26/20	SALES TAX CREDIT-NCD	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$5.44	101-5-12-91026-210A	01/26/20	HB-2 KEYS CUT, 3 KEY	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$26.25	101-5-12-91005-210A	01/26/20	FM-7 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$127.82	101-5-34-61110-290	01/26/20	PADLOCKS-NCD	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$10.25	101-5-12-91005-210A	01/26/20	FM-3 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$2.25	101-5-12-91026-210A	01/26/20	HB-1 KEY CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$22.00	101-5-12-91011-210A	01/26/20	LFT 8 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$65.01	101-5-12-91026-210A	01/26/20	HB 6 KEYS CUT, HOUDI	00000000
						VENDOR TOTAL	\$250.66 *
00087	0000000000	ESCO ELECTRIC CO	\$1,040.38	227-5-34-02100-626	02/06/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,040.38 *
30484	0000000000	EVENTBRITE	\$20.00	101-5-13-10600-422	01/26/20	CNTR POINT-AMBULANCE	00000000
30484	0000000000	EVENTBRITE	\$143.50	101-5-34-61001-422	01/26/20	REGISTRATION-BURKE-S	00000000
30484	0000000000	EVENTBRITE	\$15.00	101-5-13-10600-422	01/26/20	HIAWATHA EMS TRAININ	00000000
						VENDOR TOTAL	\$178.50 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$722.34	102-5-02-80000-487	01/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$393.73	102-5-02-80000-487	01/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,179.09	102-5-02-80000-487	01/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,426.18	102-5-02-80000-487	01/26/20	TEMP LABOR	00000000
						VENDOR TOTAL	\$3,721.34 *
23726	0000000000	FAMILIES HELPING FAMILIES OF I	\$2,500.00	101-5-01-91000-481W	02/12/20	FY20 WITWER GRANT AW	00000000
						VENDOR TOTAL	\$2,500.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$55.00	289-5-19-05013-480	01/26/20	2020 FBINAA NATNL &	00000000
30425	0000000000	FBI NATIONAL ACADEMY ASSOCIATE	\$120.00	101-5-13-10600-480	01/26/20	FBINAA NATIONAL DUES	00000000
						VENDOR TOTAL	\$175.00 *
32709	0000000000	FEDERAL SUPPLY USA	\$2,760.78	101-5-13-10500-290	10/22/19	0001480/TSPOONS/NETS	00000000
32709	0000000000	FEDERAL SUPPLY USA	\$1,674.56	101-5-13-10500-290	12/20/19	0001480/BUN PAN RACK	00000000
32709	0000000000	FEDERAL SUPPLY USA	\$60.74	101-5-13-10500-290	02/07/20	0001480/CAN OPENER P	00000000
						VENDOR TOTAL	\$4,496.08 *
35027	0000000000	FEED IOWA FIRST	\$2,180.00	101-5-01-91000-481W	02/12/20	FY20 WITWER GRANT AW	00000000
						VENDOR TOTAL	\$2,180.00 *
86014	0000000005	FISHER SCIENTIFIC	\$129.63	101-5-36-30100-291	01/26/20	MEDLANCE SPC BLD	00000000
86014	0000000005	FISHER SCIENTIFIC	\$67.72	101-5-36-30204-291	01/26/20	QC SLIDE GRAM STAIN	00000000
						VENDOR TOTAL	\$197.35 *
33951	0000000001	FIVE BELOW 1999	\$38.94	101-5-24-33004-292	01/26/20	REC	00000000
						VENDOR TOTAL	\$38.94 *
35964	0000000000	FLEET FARM 5800	\$29.18	101-5-13-10000-290	01/26/20	FLEET FARMS-C CELL B	00000000
35964	0000000000	FLEET FARM 5800	\$20.97	101-5-13-10000-290	01/26/20	FLEET FARM-ARMORY SU	00000000
						VENDOR TOTAL	\$50.15 *
36204	0000000000	FLEET FARM CAR WASH	\$9.00	101-5-36-30204-250	01/26/20	K LUNDBERG-CAR WASH	00000000
						VENDOR TOTAL	\$9.00 *
29686	0000000003	FMSS LLC	\$84.63	101-5-34-61111-210A	01/26/20	SECURITY NUTS-NCD	00000000
						VENDOR TOTAL	\$84.63 *
36205	0000000000	FORM APPROVALS	\$60.00	276-5-38-05001-480	01/26/20	SUBSCRIPTION TO GOOG	00000000
						VENDOR TOTAL	\$60.00 *
09134	0000000000	FOSSUM JOSHUA N	\$77.00	101-5-34-61001-422	01/30/20	09134-012820/WINTERF	00000000
						VENDOR TOTAL	\$77.00 *
27489	0000000000	FOUNDATION 2	\$996.95	101-5-01-91000-481W	02/12/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$996.95 *
44294	0000000006	FOUR OAKS INC	\$3,195.96	101-5-01-91000-481W	02/12/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,195.96 *
73139	0000000000	FRED PRYOR SEMINARS/CAREER TRA	\$149.00	101-5-24-33127-422	01/26/20	TRAINING	00000000
						VENDOR TOTAL	\$149.00 *
34005	0000000000	FREECONFERENCECALL.COM	\$ .44	101-5-01-90000-413	01/26/20	CONF. CALL - COMP BO	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$12.37	101-5-01-90000-413	01/26/20	CONF. CALL - COMP BO	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .44	101-5-01-90000-413	01/26/20	CONF. CALL - COMP BO	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .30	101-5-01-90000-413	01/26/20	CONF. CALL - COMP BO	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .30	101-5-01-90000-413	01/26/20	CONF. CALL - COMP BD	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.31	101-5-24-33025-487	01/26/20	PHONE 1/3/20	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.39	101-5-24-33025-487	01/26/20	PHONE 1/10/20	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$10.77	101-5-24-33118-399	01/26/20	OTHER/PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$35.78	203-5-23-44110-414	01/26/20	PHONE 1/22/20	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34005	0000000000	FREECONFERENCECALL.COM	\$34.50	203-5-23-44110-414	01/26/20	PHONE 12/30/19	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$16.88	203-5-23-44110-414	01/26/20	PHONE 1/10/20	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$19.86	203-5-23-44110-414	01/26/20	PHONE 1/15/20	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$54.11	203-5-23-44110-414	01/26/20	PHONE 1/8/20	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.48	203-5-23-44110-414	01/26/20	PHONE 1/8/20	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$11.64	203-5-23-44110-414	01/26/20	PHONE 1/22/20	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.10	203-5-23-44110-414	01/26/20	PHONE 12/30/19	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.40	203-5-23-44110-414	01/26/20	PHONE 1/13/20	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$79.63	203-5-23-44110-414	01/26/20	PHONE 1/15/20	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$16.73	203-5-23-44110-414	01/26/20	PHONE 1/15/20	00000000
		VENDOR TOTAL					\$331.43 *
29467	0000000000	FRONTIER GARDEN CNETER	\$43.96	101-5-34-61003-292	01/26/20	SUNFLOWER SEED-WICKI	00000000
		VENDOR TOTAL					\$43.96 *
34694	0000000000	GA SCHOOL FUNDRAISING	\$219.00	101-5-25-33001-297	01/26/20	BEHAVIOR MGMT	00000000
		VENDOR TOTAL					\$219.00 *
35608	0000000000	GAN NEWSPAPER SUBSCRIPTION	\$12.25	102-5-02-80000-261	01/26/20	DM REGISTER ENEWS	00000000
		VENDOR TOTAL					\$12.25 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$256.82	101-5-36-30400-261	01/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$65.00	102-5-29-16202-400	01/23/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$190.00	102-5-02-80000-408D	02/01/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$71.13	102-5-29-16202-400	02/02/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$69.91	102-5-29-16202-400	02/09/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.56	102-5-29-16202-400	02/09/20	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$715.42 *
88229	0000000000	GENERAL ELECTRIC COMPANY	\$61.75	101-5-12-91001-210A	01/26/20	PSC-REFRIG DISPENSER	00000000
88229	0000000000	GENERAL ELECTRIC COMPANY	\$64.50	101-5-12-91001-210A	01/26/20	PSC-REFRIG WATER VAL	00000000
88229	0000000000	GENERAL ELECTRIC COMPANY	\$121.70	101-5-12-91001-210A	01/26/20	PSC-HMI ASM WW (REFR	00000000
		VENDOR TOTAL					\$247.95 *
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	02/03/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	02/04/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	02/05/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$54.00	101-5-13-10500-302	02/06/20	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$535.00 *
30981	0000000000	GIH*GLOBALINDUSTRIALEQ	\$18.49	102-5-02-80000-260	01/26/20	PLASTIC STORAGE CONT	00000000
		VENDOR TOTAL					\$18.49 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,483.20	101-5-36-30100-291	01/26/20	BOOSTRIX,HAVRIX	00000000
		VENDOR TOTAL					\$1,483.20 *
03629	0000000000	GONZALEZ SHARON K	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
		VENDOR TOTAL					\$120.00 *
36191	0000000001	GORDON FLESCH COMPANY INC	\$352.69	101-5-02-90100-269	01/30/20	COPIER 1/1/20-1/31/2	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$295.09	101-5-03-81100-444	01/30/20	COPIER	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$256.10	101-5-03-81100-444	01/30/20	COPIER	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$31.37	101-5-25-33001-403	01/30/20	725685 COPIES JAN20	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$135.35	101-5-25-33001-403	01/30/20	725685 LEASE FEB20	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$1,070.60 *
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$420.00	101-5-21-90000-422	01/26/20	DAWN-GFOA CONFERENCE	00000000
							VENDOR TOTAL \$420.00 *
70065	0000000000	GRAINGER W W INC	\$85.94	101-5-12-91011-210A	01/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$26.54	101-5-12-91026-210A	01/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$59.62	101-5-12-91002-210A	01/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$124.04	101-5-36-30400-440	01/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$45.51	101-5-12-91015-210A	01/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$19.50	101-5-12-91026-210A	01/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$21.52	101-5-12-91026-210A	01/26/20	MAINTENANCE SUPPLIES	00000000
							VENDOR TOTAL \$382.67 *
70065	0000000004	GRAINGER W W INC	\$69.79	205-5-35-71400-290	01/17/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$75.87	209-5-35-72300-441	01/17/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$20.95	209-5-35-70000-293	01/17/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$16.42	209-5-35-72200-290	01/17/20	MAINTENANCE SUPPLIES	00000000
							VENDOR TOTAL \$183.03 *
70065	0000000016	GRAINGER W W INC	\$226.62	101-5-12-33001-210A	02/05/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$65.00	101-5-12-33001-210A	02/05/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$95.10	101-5-12-33001-210A	02/11/20	MAINTENANCE SUPPLIES	00000000
							VENDOR TOTAL \$386.72 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$163.64	101-5-12-10501-210A	01/26/20	MAINTENANCE SUPPLIES	00000000
							VENDOR TOTAL \$163.64 *
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	01/26/20	SPLIT - 2/20 RENT (3	00000000
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	01/26/20	SPLIT - 2/20 RENT (4	00000000
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	01/26/20	SPLIT - 2/20 RENT (2	00000000
							VENDOR TOTAL \$459.00 *
10459	0000000000	HAIGHT NICHOLAS	\$77.00	101-5-34-61001-422	01/30/20	10459-012820/WINTERF	00000000
							VENDOR TOTAL \$77.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$117.00	101-5-36-30100-487	01/26/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$97.50	101-5-36-30100-487	01/26/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-34007-487	01/29/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$112.50	101-5-24-33127-487	01/29/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$187.50	101-5-24-33127-487	02/05/20	INTERPRETER FEES	00000000
							VENDOR TOTAL \$592.50 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$32.95	101-5-12-10501-210A	01/26/20	SO-4 RUBBER TIRES	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$123.98	101-5-12-91006-210A	01/26/20	OB-STEEL SERVICE JAC	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$55.15	101-5-12-10501-210A	01/26/20	SO-2 RUBBUR SWIVELS,	00000000
							VENDOR TOTAL \$212.08 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$24.36	101-5-12-91003-210A	01/26/20	MAINTENANCE SUPPLIES	00000000
							VENDOR TOTAL \$24.36 *
10894	0000000000	HART GERALD	\$72.45	101-5-12-90000-413	02/07/20	HART 126 MILES 1/20-	00000000
							VENDOR TOTAL \$72.45 *

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10470	0000000000	HARTMAN WEDNESDAY A	\$25.19	101-5-24-34001-413	01/24/20	MILE 1/20-1/24/20	00000000
						VENDOR TOTAL	\$25.19 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$47.00	101-5-25-33001-260	01/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$47.00 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,000.00	101-5-01-91000-481W	02/12/20	FY20 WITWER GRANT AW	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	02/03/20	SUPPORT FEB20	00000000
						VENDOR TOTAL	\$4,740.58 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$142.45	101-5-12-91001-210A	11/05/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$159.00	101-5-12-91001-210A	01/17/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$145.50	101-5-12-91015-486	12/11/19	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$446.95 *
29551	0000000001	HAWTHORNE SUITES	\$101.82	101-5-05-11000-425I	01/26/20	WITNESS EXPENSE	00000000
						VENDOR TOTAL	\$101.82 *
21521	0000000000	HEALTH SOLUTIONS INC	\$12,168.00	683-5-98-05300-113J	01/31/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$12,168.00 *
84171	0000000000	HELLE ATHINA	\$147.44	101-5-24-34001-413	01/31/20	MILE/EXPENSE 1/21-1/	00000000
						VENDOR TOTAL	\$147.44 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$2,142.00	209-5-35-72100-241	01/23/20	PARTS - CHAIN	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$1,039.00	209-5-35-72100-241	01/23/20	PARTS - BEARING, SHA	00000000
						VENDOR TOTAL	\$3,181.00 *
70624	0000000000	HEWLETT PACKARD	\$315.50	435-5-14-02255-290	01/26/20	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$1,067.00	435-5-14-02255-290	01/26/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$1,382.50 *
32429	0000000000	HILTON	\$742.28CR	101-5-36-30016-422	01/26/20	J STEPHENS NACCHO PR	00000000
						VENDOR TOTAL	\$742.28CR *
27517	0000000002	HILTON GARDEN INN (COUNCIL BLU	\$285.60	276-5-38-05001-422	01/26/20	HOTEL ROOM (ALEX VAN	00000000
27517	0000000002	HILTON GARDEN INN (COUNCIL BLU	\$285.60	276-5-38-05001-422	01/26/20	HOTEL ROOM (KENNY DA	00000000
27517	0000000002	HILTON GARDEN INN (COUNCIL BLU	\$285.60	274-5-37-05001-422	01/26/20	LODGING ICA CASE STU	00000000
						VENDOR TOTAL	\$856.80 *
36232	0000000000	HILTON GARDEN INN DWTN	\$416.80	101-5-15-73200-413	01/26/20	ADA ELIGIBILITY HOTE	00000000
						VENDOR TOTAL	\$416.80 *
28360	0000000001	HOBBY LOBBY	\$48.66	221-5-23-46100-292	01/26/20	REC	00000000
						VENDOR TOTAL	\$48.66 *
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	01/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$2,184.05	101-5-15-73200-254	01/26/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$2,333.93 *
26805	0000000000	HOME DEPOT THE	\$79.05	101-5-12-10500-210A	01/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$79.05 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$12,182.74	797-5-22-05200-487	02/07/20	HEALTH SERVICES	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 \$12,182.74 *
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$9,162.75	101-5-24-33100-330	02/01/20	HEALTH SERVICES	00000000
							VENDOR TOTAL \$9,162.75 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$155.69	209-5-35-72100-241	12/30/19	PARTS - COVER, INDIC	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$891.25	209-5-35-72100-440	12/30/19	OUTSIDE LABOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$208.88	209-5-35-72100-241	01/09/20	PARTS - GLASS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$159.10	209-5-35-72100-254	01/09/20	PARTS - FILTER	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$340.82	209-5-35-72100-241	01/09/20	PARTS - PLATE & BEAR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$76.98	209-5-35-72100-254	01/09/20	PARTS - FILTER	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$59.85	209-5-35-72100-251	01/09/20	LUBRICANTS - OIL	00000000
							VENDOR TOTAL \$1,892.57 *
10991	0000000000	HUCK ANDREW J	\$18.67	101-5-34-61001-422	01/30/20	REIMB MEALS-WINTERFE	00000000
							VENDOR TOTAL \$18.67 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	01/26/20	MEMBERSHIP	00000000
							VENDOR TOTAL \$85.00 *
50010	0000000001	HY VEE	\$3.96	101-5-16-91017-260	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$895.00	101-5-01-90300-429J	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$29.66	102-5-13-15400-250	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$19.80	101-5-25-33050-332	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$25.02	101-5-24-33101-332	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$3.66	101-5-25-33001-230	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$82.73	101-5-24-33101-332	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$3.38	101-5-24-33101-332	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$94.17	101-5-24-33101-332	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$18.50	101-5-24-34007-306	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$24.46	101-5-07-63001-290	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$8.26	101-5-25-33050-332	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$14.36	101-5-25-33050-332	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$75.28	101-5-24-33101-332	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$55.39	101-5-25-33001-230	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$111.53	101-5-24-33101-332	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$7.96	101-5-24-33101-332	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$19.99	101-5-36-30400-496	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$36.46	101-5-25-33001-230	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$1.35CR	101-5-25-33001-230	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$2.85	101-5-25-33001-230	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$103.53	101-5-24-33101-332	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$14.07	101-5-24-33101-260	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$.98CR	101-5-24-33101-332	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$32.94	289-5-19-05013-422	01/26/20	GROCERIES/ASSISTANCE	00000000
							VENDOR TOTAL \$1,680.63 *
50010	0000000073	HY VEE	\$30.30	101-5-36-30400-250	01/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$31.57	101-5-36-30400-250	01/26/20	GROCERIES/ASSISTANCE	00000000
							VENDOR TOTAL \$61.87 *
84243	0000000000	I W I MOTOR PARTS	\$36.72	101-5-13-91012-253	01/07/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$57.54	101-5-13-91012-253	01/07/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$63.28	101-5-13-91012-253	01/08/20	VEHICLE PARTS OR REP	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84243	0000000000	I W I MOTOR PARTS	\$57.54	101-5-13-91012-253	01/10/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$337.16	101-5-13-91012-253	01/17/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$124.00	101-5-13-91012-253	01/27/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$139.99CR	101-5-13-91012-253	01/28/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$9.75	101-5-13-91012-253	01/23/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$280.94	101-5-13-91012-253	01/06/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$38.83	101-5-13-91012-253	01/06/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$57.54	101-5-13-91012-253	01/07/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$79.19	101-5-13-91012-253	01/07/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$158.36	101-5-13-91012-253	01/07/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$62.85	101-5-13-91012-253	01/08/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$79.19CR	101-5-13-91012-253	01/09/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$4.28	101-5-13-91012-253	01/10/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$339.22	101-5-13-91012-253	01/10/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$114.96	101-5-13-91012-253	01/10/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$9.77	101-5-13-91012-253	01/13/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$5.36	101-5-13-91012-253	01/14/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$272.44	101-5-13-91012-253	01/14/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$14.61	101-5-13-91012-253	01/15/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$113.34	101-5-13-91012-253	01/17/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$120.58	101-5-13-91012-253	01/22/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$139.99	101-5-13-91012-253	01/22/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$113.34	101-5-13-91012-253	01/22/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$159.20	101-5-13-91012-253	01/22/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$496.00	101-5-13-91012-253	01/23/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$4.13	101-5-13-91012-253	01/23/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$5.82	101-5-13-91012-253	01/23/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$30.12	101-5-13-91012-253	01/23/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$3.10	101-5-13-91012-253	01/27/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$98.00CR	101-5-13-91012-253	01/27/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$148.98	101-5-13-91012-253	01/28/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$3,141.76				*
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$45.00	101-5-09-90000-428N	01/26/20	NEW HIRE CRIMINAL BA	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-09-90000-428N	01/26/20	NEW HIRE CRIMINAL BA	00000000
		VENDOR TOTAL	\$60.00				*
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$200.00	221-5-23-46100-260	01/26/20	SUPPLIES	00000000
		VENDOR TOTAL	\$200.00				*
30543	0000000000	IAAO	\$200.00	276-5-38-05001-480	01/26/20	IAAO MEMBERSHIP DUES	00000000
30543	0000000000	IAAO	\$395.00	274-5-37-05001-422	01/26/20	IAAO LEADERSHIP SUMM	00000000
		VENDOR TOTAL	\$595.00				*
31284	0000000000	IAEI	\$391.05	101-5-07-63001-261	01/26/20	2020 NEC CODE BOOK	00000000
		VENDOR TOTAL	\$391.05				*
34497	0000000000	ICONTRACTS INC	\$1,470.00	101-5-11-90000-448L	02/01/20	QUARTERLY FEB 2020-A	00000000
		VENDOR TOTAL	\$1,470.00				*
30775	0000000000	IDEXX DISTRIBUTION INC	\$1,497.92	101-5-36-30204-291	01/26/20	VESSELS W/ST AND SB,	00000000
		VENDOR TOTAL	\$1,497.92				*
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$335.42	101-5-11-90000-290	01/26/20	1 ADOBE ACROBAT PRO	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$5,074.54	101-5-06-91100-448E	01/26/20	SPLIT - VMWARE HORIZ	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$1,392.17	435-5-14-02208-448C	01/26/20	SPLIT - VMWARE HORIZ	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$406.50	101-5-06-91100-448E	01/26/20	10 MICROSOFT WINDOWS	00000000
						VENDOR TOTAL	\$7,208.63 *
70151	0000000007	IKON MANAGEMENT SERVICES	\$62.25	101-5-20-31000-403	01/26/20	COPIER COPY CHARGES	00000000
						VENDOR TOTAL	\$62.25 *
36171	0000000000	IMAGING SPECTRUM	\$554.99	101-5-03-81100-260	01/26/20	PASSPORT CAMERA SUPP	00000000
						VENDOR TOTAL	\$554.99 *
23714	0000000000	IMON COMMUNICATIONS	\$16.14CR	101-5-06-91007-414A	01/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	01/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$755.00	101-5-06-91007-414A	01/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$56.16	101-5-12-91019-414	01/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	01/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$1,151.82 *
09590	0000000000	INGALLS TRACY L	\$168.19	101-5-24-34001-413	01/31/20	MILE 1/21-1/31/20	00000000
						VENDOR TOTAL	\$168.19 *
34616	0000000000	INST OF POLICE TECH	\$395.00	101-5-13-10600-422	01/26/20	ORD#1050799 CDR TOOL	00000000
34616	0000000000	INST OF POLICE TECH	\$395.00	101-5-13-10600-422	01/26/20	ORD#1050798 CDR TOOL	00000000
						VENDOR TOTAL	\$790.00 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	01/31/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
26739	0000000000	INTERNATIONAL ASSOCIATION OF C	\$190.00	289-5-19-05013-480	01/26/20	2020 IACP MEMBERSHIP	00000000
26739	0000000000	INTERNATIONAL ASSOCIATION OF C	\$425.00	101-5-13-10600-422	01/26/20	IACP 2020 REGISTRATI	00000000
						VENDOR TOTAL	\$615.00 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00	101-5-07-63001-422	01/26/20	RES MECH INSP CERT T	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00	101-5-07-63001-422	01/26/20	RES PLUMB INSP CERT	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00	101-5-07-63001-422	01/26/20	COMM ELEC INSP CERT	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00	101-5-07-63001-422	01/26/20	RES MECH INSP CERT F	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$19.45	101-5-07-63001-261	01/26/20	TURBO TABS FOR IPC C	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$44.25	101-5-07-63001-261	01/26/20	2018 IPMC CODE BOOK	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$32.00	101-5-07-63001-261	01/26/20	ICC STORM SHELTER CO	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00	101-5-07-63001-422	01/26/20	RES PLAN EXAM CERT F	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$800.00	101-5-07-63001-422	01/26/20	JE ICC CONF REGISTRA	00000000
						VENDOR TOTAL	\$1,940.70 *
36237	0000000000	INTERNET INFRASTRUCTURE SERVIC	\$4,800.00	102-5-02-80000-487	02/07/20	VOTER VULNERABILITY	00000000
						VENDOR TOTAL	\$4,800.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$150.20	101-5-36-30400-290	01/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$150.20 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$228.00	101-5-34-61113-293	01/26/20	SAFETY GLASSES-STOCK	00000000
						VENDOR TOTAL	\$228.00 *
28591	0000000000	INTUIT*QB ENTERPRISE	\$68.50	276-5-38-05001-260	01/26/20	OFFICE SUPPLIES (PPE	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$76.00	101-5-34-61113-293	01/26/20	EAR PLUGS-NCD	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28591	0000000000	INTUIT*QB ENTERPRISE	\$84.50	101-5-34-61113-293	01/26/20	RESPIRATOR, HEADGEAR,	00000000
						VENDOR TOTAL	\$229.00 *
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$525.00	101-5-13-91012-253	01/26/20	INV#42449 WO#426 CAR	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$525.00	101-5-13-91012-253	01/26/20	INV#42434 WO#418 CAR	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$525.00	101-5-13-91012-253	01/26/20	INV#42458 WO#425 CAR	00000000
						VENDOR TOTAL	\$1,575.00 *
23660	0000000000	IOWA CULTURAL CORRIDOR ALLIANC	\$100.00	101-5-34-61003-408	01/26/20	MEMBERSHIP RENEWAL 1	00000000
						VENDOR TOTAL	\$100.00 *
74649	0000000000	IOWA DEPARTMENT OF PUBLIC HEAL	\$700.00	101-5-36-30010-422	01/26/20	XRF LICENSE-CREDIT N	00000000
						VENDOR TOTAL	\$700.00 *
74649	0000000023	IOWA DEPARTMENT OF PUBLIC HEAL	\$90.00	101-5-36-30100-480	01/26/20	N PRUCHNO RENEWAL	00000000
74649	0000000023	IOWA DEPARTMENT OF PUBLIC HEAL	\$2.00	101-5-36-30100-480	01/26/20	N PRUCHNO CONVENINCE	00000000
						VENDOR TOTAL	\$92.00 *
35060	0000000000	IOWA ENVIRONMENTAL HEALTH ASSO	\$204.00	101-5-36-30030-480	01/26/20	SPLIT - HEALTHY HOME	00000000
35060	0000000000	IOWA ENVIRONMENTAL HEALTH ASSO	\$408.00	101-5-36-30206-480	01/26/20	SPLIT - WATER QUALIT	00000000
35060	0000000000	IOWA ENVIRONMENTAL HEALTH ASSO	\$408.00	101-5-36-30200-480	01/26/20	SPLIT - FOOD SAFETY	00000000
						VENDOR TOTAL	\$1,020.00 *
29217	0000000000	IOWA LEGAL AID	\$4,566.63	101-5-01-91000-481W	02/12/20	FY20 WITWER GRANT AW	00000000
						VENDOR TOTAL	\$4,566.63 *
20423	0000000000	IOWA PARKS & RECREATION ASSOC	\$300.00	101-5-36-30200-422	01/26/20	D MIDCALF CPO SCHOOL	00000000
						VENDOR TOTAL	\$300.00 *
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	01/26/20	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	01/26/20	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	01/26/20	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	01/26/20	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$900.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-03-81100-466	01/26/20	NOTARY RENEWAL	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$319.20	102-5-02-80000-425	01/26/20	PUBLIC RECORDS REQUE	00000000
						VENDOR TOTAL	\$349.20 *
72019	0000000000	IOWA STATE UNIVERSITY	\$170.00	101-5-34-61001-422	01/26/20	REG-NEMMERS-SHADE TR	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$170.00	101-5-34-61001-422	12/26/19	REG-VOLZ-SHADE TREE	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$170.00	101-5-34-61001-422	01/26/20	REG-KELLOGG-SHADE TR	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$170.00	101-5-34-61001-422	01/26/20	REGISTRATION-GIBBINS	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$190.00	101-5-34-61001-422	01/26/20	REG-REILLY-SHADE TRE	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$170.00	101-5-34-61001-422	01/26/20	REG-BARNES-SHADE TRE	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$190.00	101-5-34-61001-422	01/26/20	REG-BURKE-SHADE TREE	00000000
						VENDOR TOTAL	\$1,230.00 *
72019	0000000050	IOWA STATE UNIVERSITY	\$105.00	101-5-36-30035-422	01/26/20	L ABBOTT COMM FOOD S	00000000
						VENDOR TOTAL	\$105.00 *
88396	0000000000	IOWA WATER WELL ASSOCIATION	\$90.00	101-5-36-30206-422	01/26/20	R MULLINS IA CO SANI	00000000
88396	0000000000	IOWA WATER WELL ASSOCIATION	\$90.00	101-5-36-30030-422	01/26/20	M CHERVEK IA CO SANI	00000000
88396	0000000000	IOWA WATER WELL ASSOCIATION	\$90.00	101-5-36-30030-422	01/26/20	R PERIN IA CO SANITA	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88396	0000000000	IOWA WATER WELL ASSOCIATION	\$90.00	101-5-36-30206-422	01/26/20	J KELSO IA CO SANITA	00000000
						VENDOR TOTAL	\$360.00 *
87190	0000000000	IOWWA	\$900.00	101-5-36-30206-422	01/26/20	2020 IOWWA ANNUAL CO	00000000
						VENDOR TOTAL	\$900.00 *
10637	0000000000	JANEY MARTHA A	\$66.99	101-5-24-34001-413	01/31/20	MILE 1/22-1/31/20	00000000
						VENDOR TOTAL	\$66.99 *
76801	0000000000	JELLISON SHEILA M	\$52.50	101-5-05-90000-426E	02/04/20	COURT REPORTER FEES	00000000
76801	0000000000	JELLISON SHEILA M	\$54.40	101-5-05-11000-426E	02/10/20	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$106.90 *
07293	0000000000	JINDRICH DAWN S	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
07293	0000000000	JINDRICH DAWN S	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$240.00 *
21419	0000000000	JP GASWAY	\$699.00	101-5-13-10500-260	01/26/20	INV#957243-000 GK CO	00000000
						VENDOR TOTAL	\$699.00 *
10217	0000000000	KABIKA JULIENNE T	\$66.24	101-5-24-34001-413	01/31/20	MILE 1/13-1/31/20	00000000
						VENDOR TOTAL	\$66.24 *
07234	0000000000	KELLOGG DANA A	\$77.00	101-5-34-61001-422	01/30/20	07234-012820/WINTERF	00000000
						VENDOR TOTAL	\$77.00 *
36206	0000000000	KEYMEE	\$1.27	101-5-15-73200-254	01/26/20	DOOR KEY	00000000
36206	0000000000	KEYMEE	\$12.73	101-5-15-73200-254	01/26/20	DOOR KEYS	00000000
						VENDOR TOTAL	\$14.00 *
70177	0000000013	KIECKS	\$145.00	101-5-13-10100-294	01/24/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$119.95	101-5-13-10000-294	01/28/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$145.00	101-5-13-10000-294	01/28/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$143.00	101-5-13-10000-294	01/28/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$105.00	101-5-13-10000-294	01/29/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$125.00	101-5-13-10000-294	01/29/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$119.95	101-5-13-10500-294	01/31/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$3.00	102-5-13-15400-294	01/31/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$119.95	101-5-13-10000-294	01/31/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$145.00	101-5-13-10000-294	02/03/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$145.00	101-5-13-10000-294	02/05/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$1,315.85 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$22.00	101-5-25-33001-422	01/26/20	TRAINING	00000000
						VENDOR TOTAL	\$22.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$78.00	289-5-19-05015-422F	01/24/20	HM OPS REF ROWLEY 1/	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$78.00	289-5-19-05015-422F	01/24/20	HM OPS REF VINTON 1/	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$1,400.00	101-5-13-10600-422	01/28/20	CLASS#110671 CODE 1	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$95.00	101-5-13-10600-422	01/28/20	CLASS#110675 CODE 1	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$60.00	289-5-19-05015-422F	02/06/20	HM OPS REF ROBINS 1/	00000000
						VENDOR TOTAL	\$1,711.00 *
10259	0000000000	KROB NOAH J	\$77.00	101-5-34-61001-422	01/30/20	10259-012820/WINTERF	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$77.00 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$29.91	101-5-13-10500-250	12/26/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$29.91 *
26797	0000000006	KUM & GO - JP MORGAN PAYMENTS	\$4.36	102-5-13-15200-353	01/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$4.36 *
26797	0000000008	KUM & GO - JP MORGAN PAYMENTS	\$11.33	102-5-13-15200-353	01/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$11.33 *
26797	0000000016	KUM & GO - JP MORGAN PAYMENTS	\$21.73	101-5-13-10600-250	01/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000016	KUM & GO - JP MORGAN PAYMENTS	\$24.01	101-5-13-10000-250	01/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000016	KUM & GO - JP MORGAN PAYMENTS	\$25.00	101-5-13-10000-250	01/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$70.74 *
26797	0000000019	KUM & GO - JP MORGAN PAYMENTS	\$23.00	101-5-13-10600-250	01/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$23.00 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$39.33	101-5-16-91017-250	01/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$48.48	101-5-07-63001-250	01/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$87.81 *
27042	0000000027	KWIK STAR	\$10.00	101-5-25-33017-440	01/26/20	VEHICLE MAINT	00000000
27042	0000000027	KWIK STAR	\$69.66	101-5-07-63001-250	01/26/20	STAN KWIK STAR GAS	00000000
						VENDOR TOTAL	\$79.66 *
36104	0000000000	LA HACIENDA DOWNTOWN	\$10.00	102-5-02-80000-422	01/26/20	VRC MEETING LUNCH	00000000
						VENDOR TOTAL	\$10.00 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$137.92	101-5-02-90100-425	01/26/20	ACCURINT 12/1-12/31/	00000000
						VENDOR TOTAL	\$137.92 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/02/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/29/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/26/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/25/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/26/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/01/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/05/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/01/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/27/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/28/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/27/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/30/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/02/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/01/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/03/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/27/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/27/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$4,997.57	209-5-35-72100-250	01/28/20	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$6,178.27	209-5-35-72100-250	01/28/20	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 02/20/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$11,175.84 *
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	02/07/20	FOSSUM, JOSH/PESTCIDE	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	02/07/20	REILLY, SHAUN/PESTCID	00000000
						VENDOR TOTAL	\$70.00 *
33036	0000000000	LJS #7690	\$9.13	102-5-13-15200-353	01/26/20	LONG JOHN SILVERS-TR	00000000
						VENDOR TOTAL	\$9.13 *
24401	0000000000	LOWES	\$56.44	101-5-34-61109-232	01/26/20	PLEDGE&CANNED AIR-WI	00000000
24401	0000000000	LOWES	\$208.00	101-5-34-61109-210A	01/26/20	LIGHT FIXTURE-SA#4	00000000
24401	0000000000	LOWES	\$31.80	101-5-34-61104-210A	01/26/20	DRIVEWAY MARKERS-NCD	00000000
24401	0000000000	LOWES	\$226.94	209-5-35-72200-290	01/09/20	HAND TOOLS - BITS, I	00000000
						VENDOR TOTAL	\$523.18 *
34942	0000000000	LUS DELI	\$119.63	101-5-02-90100-422	01/26/20	METRO ALLIANCE PRESE	00000000
						VENDOR TOTAL	\$119.63 *
26735	0000000001	M & T ENTERPRISES LLC	\$33.54	101-5-01-90000-260	01/26/20	OFFICE SUPPLIES (SIG	00000000
						VENDOR TOTAL	\$33.54 *
32591	0000000000	MAC TOOLS ANAMOSA	\$104.99	209-5-35-72200-290	01/16/20	HAND TOOLS - CARBIDE	00000000
						VENDOR TOTAL	\$104.99 *
30919	0000000000	MACHINE SHED URBANDALE	\$17.74	101-5-13-10600-422	01/26/20	MACHINE SHED-CAR PIC	00000000
30919	0000000000	MACHINE SHED URBANDALE	\$14.53	101-5-13-10600-422	01/26/20	MACHINE SHED-CAR PIC	00000000
30919	0000000000	MACHINE SHED URBANDALE	\$17.74	101-5-13-10600-422	01/26/20	MACHINE SHED-CAR PIC	00000000
30919	0000000000	MACHINE SHED URBANDALE	\$17.74	101-5-13-10600-422	01/26/20	MACHINE SHED-CAR PIC	00000000
						VENDOR TOTAL	\$67.75 *
10360	0000000000	MALLY SELINA MARIE	\$39.61	101-5-24-33127-413N	12/27/19	MILE 12/3-12/17/19	00000000
10360	0000000000	MALLY SELINA MARIE	\$333.73	101-5-24-33127-413	12/27/19	MILE 12/6-12/27/19	00000000
						VENDOR TOTAL	\$373.34 *
36207	0000000000	MANDARIN SPICE ASIAN	\$37.89	102-5-02-80000-422	01/26/20	ELECTIONS ADV PANEL	00000000
36207	0000000000	MANDARIN SPICE ASIAN	\$12.66	102-5-02-80000-422	01/26/20	PARTY LEADER LUNCH	00000000
						VENDOR TOTAL	\$50.55 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$10.96	276-5-38-05001-444	02/03/20	LEXMARK COPIES 1/20	00000000
						VENDOR TOTAL	\$10.96 *
71023	0000000000	MARION IRON COMPANY	\$672.85	209-5-35-72100-213	01/14/20	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$26.82	209-5-35-72100-213	01/14/20	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$177.01	209-5-35-72100-213	01/14/20	PARTS - METAL	00000000
						VENDOR TOTAL	\$876.68 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$233.44	101-5-13-10500-232	02/05/20	LIN115/PAPER TOWELS	00000000
						VENDOR TOTAL	\$233.44 *
29514	0000000028	MARRIOTT 337Z5 DORAL	\$248.05	101-5-13-10500-422	01/26/20	GAYLORD OPRYLAND-AJA	00000000
						VENDOR TOTAL	\$248.05 *
31234	0000000000	MARSHALL & SWIFT	\$656.20	276-5-38-05001-480	01/26/20	SUBSCRIPTION FOR MAR	00000000
						VENDOR TOTAL	\$656.20 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/20/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$250.70	209-5-35-72100-241	01/02/20	PARTS - VALVE	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$71.27	209-5-35-72100-241	01/02/20	PARTS - ELECTRICAL C	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$385.60	209-5-35-72100-254	01/02/20	PARTS - FILTERS	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$17.37	209-5-35-72100-254	01/02/20	PARTS - FILTER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$61.80	209-5-35-72100-254	01/02/20	PARTS - OIL FILTER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$62.29	209-5-35-72100-254	01/02/20	PARTS - FILTER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$250.70	209-5-35-72100-241	01/02/20	PARTS - VALVE	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$127.76	209-5-35-72100-241	01/02/20	PARTS - HYDRAULIC CY	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$2,246.90	209-5-35-72100-241	01/02/20	PARTS - Z TRACK	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$45.59	209-5-35-72100-241	01/02/20	PARTS - SWITCH	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$46.30	209-5-35-72100-241	01/02/20	PARTS - SWITCH	00000000
						VENDOR TOTAL	\$3,566.28 *
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$5,079.72	101-5-34-61113-254	01/26/20	PARTS#137	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$5,177.74	101-5-34-61113-254	01/26/20	TRACK ASSY#137	00000000
						VENDOR TOTAL	\$10,257.46 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$785.27	209-5-35-71200-212	01/30/20	CONCRETE SAND - MT V	00000000
						VENDOR TOTAL	\$785.27 *
28283	0000000000	MATHESON TRI-GAS INC	\$91.71	101-5-15-73200-254	01/26/20	WELDING SUPPLIES	00000000
						VENDOR TOTAL	\$91.71 *
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	01/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	01/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292	01/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	01/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46100-292A	01/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46100-292A	01/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$30.00	221-5-23-46100-292A	01/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46100-292A	01/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46100-292A	01/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46100-292A	01/26/20	REC	00000000
						VENDOR TOTAL	\$202.00 *
28307	0000000000	MCDONALD'S F1395	\$11.31	101-5-24-33004-292	01/26/20	REC	00000000
28307	0000000000	MCDONALD'S F1395	\$6.39	221-5-23-46100-292A	01/26/20	REC	00000000
						VENDOR TOTAL	\$17.70 *
31838	0000000002	MCDONALD'S F19642	\$9.09	102-5-13-15200-353	01/26/20	MCDONALDS-TRANSPORT	00000000
31838	0000000002	MCDONALD'S F19642	\$6.41	102-5-13-15200-353	01/26/20	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$15.50 *
29663	0000000000	MCDONALD'S F4284	\$5.98	221-5-23-46100-292A	01/26/20	REC	00000000
29663	0000000000	MCDONALD'S F4284	\$5.59	221-5-23-46100-292A	01/26/20	REC	00000000
						VENDOR TOTAL	\$11.57 *
35089	0000000000	MCDONALD'S F5490	\$19.38	101-5-24-33004-292	01/26/20	REC	00000000
						VENDOR TOTAL	\$19.38 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$358.95	101-5-13-91012-253	01/10/20	CST#2022765 WO#381 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$206.86	101-5-13-91012-253	01/14/20	CST#2022765 WO#381 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$167.07	101-5-13-91012-253	01/17/20	CST#2022765 WO#381 C	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$36.22	101-5-13-91012-253	01/24/20	CST#2022765 WO#470 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$13.50	101-5-13-91012-253	01/29/20	CST#2022765 WO#470 C	00000000
		VENDOR TOTAL				\$782.60	*
30501	0000000000	MCKESSON MEDICAL-SURGICAL INC	\$98.04CR	435-5-14-02255-290	01/26/20	CREDIT ITEMS NOT SHI	00000000
30501	0000000000	MCKESSON MEDICAL-SURGICAL INC	\$183.06	101-5-36-30102-291	01/26/20	HIV GRANT-CONTAINER,	00000000
30501	0000000000	MCKESSON MEDICAL-SURGICAL INC	\$99.63	101-5-36-30100-291	01/26/20	ACID,TRICHLORACETIC	00000000
30501	0000000000	MCKESSON MEDICAL-SURGICAL INC	\$539.67	101-5-36-30100-291	01/26/20	FLUZONE 2019 QUAD	00000000
		VENDOR TOTAL				\$724.32	*
74104	0000000000	MCMMASTER-CARR SUPPLY CO	\$569.34	101-5-36-60002-291	01/26/20	TEFLON FEP SEMI-CLEA	00000000
		VENDOR TOTAL				\$569.34	*
35168	0000000000	MEAD DIRECT RESPONSE	\$4.65CR	101-5-07-63001-260	01/26/20	TAX REFUND FROM 12/6	00000000
		VENDOR TOTAL				\$4.65CR	*
28547	0000000000	MEDIACOM	\$296.90	101-5-06-91100-448J	01/26/20	INTERNET SERVICE	00000000
		VENDOR TOTAL				\$296.90	*
10351	0000000000	MEHMEN NICKOLAS	\$44.85	276-5-38-05001-413	01/31/20	FIELDWORK MILEAGE-1/	00000000
		VENDOR TOTAL				\$44.85	*
70191	0000000000	MENARDS	\$61.23	101-5-34-61113-254	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.82	101-5-34-61109-221	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.78	101-5-34-61113-254	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$44.37	101-5-34-61109-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$73.86	101-5-34-61109-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$10.96	101-5-34-61109-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$61.57	101-5-34-61109-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$440.51	101-5-34-61113-293	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$68.03	101-5-34-61109-232	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$99.24	101-5-34-61110-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$348.37	227-5-34-02100-626	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$219.05	101-5-34-61109-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.99	101-5-34-61110-290	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$31.97	101-5-34-61109-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$32.45	101-5-34-61106-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$118.67	101-5-34-61109-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.99	101-5-34-61109-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$53.07	101-5-34-61109-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.99	101-5-34-61110-290	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.69	101-5-34-61109-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$31.96	227-5-34-02100-626	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$149.00	227-5-34-02100-626	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$357.90	101-5-34-61109-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$34.39	204-5-34-02100-626	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$124.06	101-5-34-61109-221	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$10.17	101-5-12-91001-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.75	101-5-12-91021-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.00	101-5-12-91026-210A	01/26/20	BUILDING MATERIALS	00000000
		VENDOR TOTAL				\$2,576.84	*
70191	0000000001	MENARDS	\$22.07	101-5-34-61109-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$59.90	101-5-34-61111-210A	01/26/20	BUILDING MATERIALS	00000000



LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$35.88	101-5-15-73200-254	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.77	101-5-15-73200-254	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$45.96	101-5-15-73200-254	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$72.36	101-5-12-91015-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$28.37	101-5-12-10501-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$74.99	101-5-12-91001-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.68	221-5-23-46100-292	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.89	203-5-23-44110-260	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.94	101-5-12-91005-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$72.18	101-5-12-91005-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.95	209-5-35-72200-290	01/03/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.29	209-5-35-71300-213	01/03/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.41	205-5-35-71400-290	01/03/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$49.98	209-5-35-72300-441	01/03/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$30.93	101-5-12-10501-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.36	101-5-12-91015-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.16	101-5-12-91026-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$61.48	101-5-12-91015-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$30.96	101-5-12-10500-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$72.90	101-5-12-91026-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.90	101-5-12-10501-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$28.26	101-5-12-91015-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.95	289-5-19-05013-290	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$16.33	289-5-19-05015-290	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$139.67	101-5-12-91015-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$225.15	101-5-12-91026-210A	01/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$ .98	101-5-12-91001-210A	01/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,226.65 *
33514	0000000000	MESKWAKI TRAVEL PLAZA	\$29.38	101-5-13-10600-250	01/26/20	ADMIN FUEL	00000000
						VENDOR TOTAL	\$29.38 *
77396	0000000000	METCO CREDIT UNION	\$100.00	101-5-11-30008-260	02/07/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$100.00 *
36202	0000000000	METRO INVESTMENTS	\$625.00	101-5-24-34007-340	01/26/20	RENT JAN20	00000000
						VENDOR TOTAL	\$625.00 *
31597	0000000000	MHDS-ECR	\$1,731,848.66	203-5-23-44130-951	02/11/20	FY20 CONTRIBUTION (3	00000000
						VENDOR TOTAL	\$1,731,848.66 *
60003	0000000000	MIDAMERICAN ENERGY	\$59.00	101-5-24-34007-341	01/27/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$50.00	101-5-24-31104-341A	02/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$60.97	101-5-24-31104-341A	02/07/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$483.47	101-5-17-91003-430	01/20/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,644.93	101-5-17-91005-430	01/21/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$723.64	101-5-17-91023-430	01/23/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$619.05	101-5-17-91011-430	01/27/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,667.31	101-5-17-33001-430	01/27/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$686.90	101-5-17-91011-430	01/27/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$379.81	101-5-17-91019-430	01/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,775.26	101-5-17-91001-430	01/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$880.98	101-5-17-91021-430	01/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,826.06	101-5-17-10501-430	01/29/20	UTILITIES/ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$384.18	101-5-17-91006-430	01/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$172.26	101-5-17-91022-430	01/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,676.11	101-5-17-91015-430	01/30/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,319.68	101-5-17-91026-430	02/04/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,930.75	101-5-17-10500-430	02/04/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,930.76	101-5-17-91002-430	02/04/20	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$28,271.12				*
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$25.11	101-5-34-61113-254	01/26/20	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL	\$25.11				*
70527	0000000000	MIDWEST WHEEL	\$37.90	209-5-35-72100-254	01/17/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$64.44	209-5-35-72100-254	01/17/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$33.96	209-5-35-72100-254	01/17/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$32.96	209-5-35-72100-254	01/17/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$74.04	209-5-35-72100-254	01/17/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$436.97	209-5-35-72100-254	01/17/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$119.46	209-5-35-72100-254	01/17/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$97.20	209-5-35-72100-254	01/17/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$28.91	209-5-35-72100-254	01/17/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$393.64	209-5-35-72100-254	01/17/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$192.19	101-5-34-61113-254	01/26/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$117.12	101-5-15-73200-250	01/26/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$1,628.79				*
36208	0000000000	MIKE HOLT ENTERPRISES	\$79.91	101-5-07-63001-261	01/26/20	SOLAR PHOTOVOLTAIC T	00000000
		VENDOR TOTAL	\$79.91				*
34162	0000000000	MONARCH RESEARCH PROJECT	\$5,000.00	101-5-01-91000-481W	02/12/20	FY20 WITWER GRANT AW	00000000
		VENDOR TOTAL	\$5,000.00				*
28794	0000000000	MONOPRICE INC	\$37.80CR	101-5-20-31000-260	01/26/20	CREDIT FOR CHARGING	00000000
		VENDOR TOTAL	\$37.80CR				*
28282	0000000000	MUDHOLE.COM	\$386.32	227-5-34-61119-487	01/26/20	ROD BUILDING CLASS S	00000000
		VENDOR TOTAL	\$386.32				*
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	02/11/20	FUNERAL ASSISTANCE	00000000
		VENDOR TOTAL	\$1,000.00				*
71027	0000000000	MUTUAL WHEEL CO INC	\$347.04	209-5-35-72100-254	01/16/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$347.04				*
33402	0000000000	MY OWN HOME CR LLC	\$450.00	101-5-24-31104-340	02/11/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$450.00				*
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	01/26/20	REG-WENDT-WINTERFEST	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	01/26/20	REG-FOSSUM-WINTERFES	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$230.00	101-5-34-61001-422	01/26/20	REG-GIBBINS&GOEMAAT-	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	01/26/20	REG-CORBETT-WINTERFE	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	01/26/20	REG-MCDONALD-WINTERF	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	01/26/20	REGISTRATION-BARNES-	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	01/26/20	REG-HUCK-WINTERFEST	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	01/26/20	REGISTRATION-BAUMANN	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	01/26/20	REG-REILLY-WINTERFES	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$40.00	101-5-34-61001-422	01/26/20	RENEW DUES-GOEMAAT	00000000
34817	0000000000	MYCOUNTYPARKS.COM	\$115.00	101-5-34-61001-422	01/26/20	REG-REU-WINTERFEST T	00000000
						VENDOR TOTAL	\$1,305.00 *
11714	0000000000	NACAA	\$177.00	101-5-36-60002-422	01/26/20	SPLIT - J WHITE NACA	00000000
11714	0000000000	NACAA	\$177.00	101-5-36-60002-422	01/26/20	SPLIT - S DODGE NACA	00000000
						VENDOR TOTAL	\$354.00 *
21195	0000000000	NATIONAL DISTRICT ATTORNEYS AS	\$660.00	101-5-05-11000-422	01/26/20	NDA CONFERENCE - ADV	00000000
21195	0000000000	NATIONAL DISTRICT ATTORNEYS AS	\$95.00	101-5-05-11000-480	01/26/20	NDA MEMBERSHIP (NGM)	00000000
						VENDOR TOTAL	\$755.00 *
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$100.00	101-5-13-10600-480	01/26/20	ORD#0008966 CCHP REN	00000000
						VENDOR TOTAL	\$100.00 *
30777	0000000000	NEHA	\$130.00	101-5-36-30206-480	01/26/20	SE HOSCH-REHS/RS REN	00000000
						VENDOR TOTAL	\$130.00 *
07821	0000000000	NEMMERS ANTHONY W	\$77.00	101-5-34-61001-422	01/30/20	07821-012820/WINTERF	00000000
						VENDOR TOTAL	\$77.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-261	01/26/20	1/20 DIGITAL SUBSCRI	00000000
						VENDOR TOTAL	\$15.00 *
36172	0000000000	NORWEX USA INC	\$13.22CR	101-5-25-33001-231	01/26/20	DRY ITEMS	00000000
						VENDOR TOTAL	\$13.22CR *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	02/19/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
30569	0000000001	NTSUPPLY.COM	\$252.00CR	101-5-12-91001-210A	01/26/20	PSC-ORDERED CANCELLE	00000000
30569	0000000001	NTSUPPLY.COM	\$252.00	101-5-12-91001-210A	01/26/20	PSC FILTERS (12)	00000000
						VENDOR TOTAL	*
33040	0000000001	NUCARA PHARMACY #32	\$5.20	101-5-24-34007-306	01/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$ .12	101-5-24-34007-306	01/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.30	101-5-24-34007-306	01/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.29	101-5-24-34007-306	01/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.30	101-5-24-34007-306	01/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$120.21	101-5-24-34007-306	01/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$21.50	101-5-24-34007-306	01/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$35.39	101-5-24-34007-306	01/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$30.45	101-5-24-34007-306	01/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	01/26/20	MEDS	00000000
						VENDOR TOTAL	\$246.76 *
11032	0000000000	O'KONEK STEVEN M	\$82.50	289-5-19-05013-422	02/10/20	PER DIEM RAPID NEED	00000000
						VENDOR TOTAL	\$82.50 *
32089	0000000000	OFFICE DEPOT	\$58.95	101-5-13-10500-260	01/26/20	ORD#425782065-001 GK	00000000
32089	0000000000	OFFICE DEPOT	\$14.70	101-5-13-10500-260	01/26/20	ORD#425782402-001 GK	00000000
32089	0000000000	OFFICE DEPOT	\$9.99	203-5-23-44110-260	01/26/20	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$23.65	101-5-34-61001-260	01/26/20	FILE FOLDERS-HQ	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32089	0000000000	OFFICE DEPOT	\$3.44	101-5-01-90000-260	01/26/20	BOS OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$149.03	209-5-35-70000-262	01/16/20	OFFICE SUPPLIES - IN	00000000
32089	0000000000	OFFICE DEPOT	\$5.88	209-5-35-70000-260	01/16/20	OFFICE SUPPLIES	00000000
		VENDOR TOTAL					\$265.64 *
32089	0000000002	OFFICE DEPOT	\$3.99	276-5-38-05001-260	01/26/20	OFFICE SUPPLIES	00000000
		VENDOR TOTAL					\$3.99 *
32089	0000000005	OFFICE DEPOT	\$66.78	101-5-36-30204-260	01/26/20	AT A GLANCE MONTHLY	00000000
		VENDOR TOTAL					\$66.78 *
84484	0000000000	OFFICE EXPRESS	\$15.18	101-5-20-31000-260	01/26/20	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$10.46	101-5-20-31000-260	01/26/20	OFFICE SUPPLIES	00000000
		VENDOR TOTAL					\$25.64 *
80613	0000000009	OFFICEMAX	\$26.99	101-5-36-30100-291	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.43	101-5-01-90000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$175.40	101-5-01-90000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.99	101-5-36-30200-290	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$62.58	101-5-25-33001-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.42	102-5-13-15400-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$431.94CR	102-5-13-15400-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$242.51	102-5-13-15400-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.03	102-5-13-15400-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$233.53	102-5-13-15400-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$495.10	102-5-13-15400-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$421.52	101-5-13-10400-262	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$431.94	102-5-13-15400-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$311.20	101-5-20-31000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$130.14	101-5-20-31000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.99	101-5-13-10500-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$138.36	101-5-13-10500-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.06	101-5-13-10500-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$110.97	101-5-13-10500-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.78	101-5-24-34001-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$431.97	435-5-14-02255-290	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$154.18	221-5-23-46100-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$172.98	203-5-23-44110-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.99CR	203-5-23-44110-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.59	101-5-21-90000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.17	276-5-38-05001-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.44	101-5-24-33025-487	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.42	101-5-12-90000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$42.79	101-5-34-61001-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$61.46	221-5-23-46100-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$30.39	101-5-07-63001-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.66	101-5-02-90100-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1.70	274-5-37-05001-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.00	101-5-24-34001-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.55	101-5-34-61001-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.98	101-5-24-90000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.80	101-5-05-90000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.30	101-5-05-90000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$69.67	101-5-24-33101-260	01/26/20	OFFICE SUPPLIES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$11.38	101-5-36-30400-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$141.06	435-5-14-02255-290	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$88.40	101-5-36-30200-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$88.40	101-5-36-30100-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.21	101-5-36-30035-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$87.85	101-5-36-30400-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.86	101-5-36-30204-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.64	101-5-36-30400-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$790.84	101-5-20-31000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$61.45	101-5-04-81000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.50	101-5-20-31000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$99.70	289-5-19-05013-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$483.86	101-5-25-33001-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$44.24	101-5-12-90000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.02	101-5-24-34007-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.18	101-5-24-34007-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.81	101-5-16-91017-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.86	101-5-21-90000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.28	101-5-21-90000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.15	101-5-01-90000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$53.66	203-5-23-44110-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.92	101-5-24-33101-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.02	101-5-36-30100-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$146.65	101-5-36-30400-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.36	101-5-36-30204-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.40	101-5-36-30035-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.20	101-5-36-30035-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$294.59	101-5-07-63001-290	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$62.76	274-5-37-05001-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$68.92	221-5-23-46100-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$69.87	221-5-23-46100-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.67	101-5-04-81000-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.55	101-5-05-11002-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$49.17	276-5-38-05001-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$129.97	203-5-23-44110-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.99CR	203-5-23-44110-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$570.65	101-5-03-81100-260	01/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$69.24	101-5-03-81100-260	01/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$7,427.36 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$32.97	221-5-23-46100-292A	01/26/20	REC	00000000
						VENDOR TOTAL	\$32.97 *
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	02/11/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$45.00	101-5-12-91005-474	02/11/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.20	101-5-12-10501-474	02/11/20	BLDG MAINT	00000000
						VENDOR TOTAL	\$143.76 *
30503	0000000000	ORLEANS HOTEL & CASINO	\$49.72	101-5-07-63001-422	01/26/20	JE HOTEL RESERVATION	00000000
						VENDOR TOTAL	\$49.72 *
33655	0000000000	OTC BRANDS INC	\$66.84	221-5-23-46100-292	01/26/20	REC	00000000
						VENDOR TOTAL	\$66.84 *

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 02/20/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29212	0000000001	P&K MIDWEST INC	\$206.92	205-5-35-71400-443	01/07/20	EQUIP MTCE - BUSHING	00000000
29212	0000000001	P&K MIDWEST INC	\$25.34	205-5-35-71400-443	01/07/20	EQUIP MTCE - VENT	00000000
29212	0000000001	P&K MIDWEST INC	\$550.41	205-5-35-71400-443	01/07/20	EQUIP MTCE - PULLEY,	00000000
29212	0000000001	P&K MIDWEST INC	\$8.66	205-5-35-71400-443	01/07/20	EQUIP MTCE - COVER	00000000
						VENDOR TOTAL	\$791.33 *
29212	0000000002	P&K MIDWEST INC	\$15.08	101-5-12-91001-210A	01/26/20	PSC-HYDROLIC FLUID J	00000000
						VENDOR TOTAL	\$15.08 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	02/01/20	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
26916	0000000000	PALO OUTDOORS	\$29.43	101-5-34-61003-292	01/26/20	MINNOW&NIGHTCRAWLERS	00000000
						VENDOR TOTAL	\$29.43 *
33192	0000000000	PAXVAX INC	\$466.38	101-5-36-30100-291	01/26/20	VIVOTIF CAP	00000000
						VENDOR TOTAL	\$466.38 *
26907	0000000000	PAYPAL - JP MORGAN	\$1,175.00	435-5-14-02255-626	01/26/20	WEBSITE FOR PUBLIC A	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$17.20	101-5-34-61001-260	01/26/20	PRINTER DRUM-BOGARD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$18.96	101-5-34-61003-260	01/26/20	WHITE BOARD WIPES-WI	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$40.99	101-5-34-61001-260	01/26/20	INK-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$195.18	101-5-13-10600-422	01/26/20	INV#ISACEVMT029856 2	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$215.00	101-5-11-90000-480	01/26/20	NPELRA MEMBERSHIP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$609.00	101-5-11-90000-422	01/26/20	NPELRA CONFERENCE RE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$197.00CR	102-5-02-80000-422	01/26/20	COURAGEOUS LEADERSHI	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$34.12	101-5-34-61003-292	01/26/20	BOO BUBBLES-WICKIUP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$197.00	102-5-02-80000-422	01/26/20	COURAGEOUS LEADERSHI	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$79.98	101-5-07-63001-422	01/26/20	PLANS EXAMINER PRACT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$195.18	203-5-23-44110-422	01/26/20	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$195.18	101-5-34-61001-422	01/26/20	REG-GIBBINS-SPRING C	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$195.18	101-5-34-61001-422	01/26/20	REG-GOEMAAT-SPRING C	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$80.00	101-5-07-63001-480	01/26/20	RODD'S ASFFM ANNUAL	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$99.00	289-5-19-05013-422	01/26/20	AMATEUR RADIO TECH C	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$250.00	101-5-36-30100-480	01/26/20	2020 MEMBERSHIP FEE	00000000
						VENDOR TOTAL	\$3,399.97 *
32803	0000000000	PDQ.COM	\$450.00	101-5-06-91100-448J	01/26/20	PDQ DEPLOY ANNUAL MA	00000000
						VENDOR TOTAL	\$450.00 *
88204	0000000000	PER MAR SECURITY SERVICES	\$36.01	101-5-34-61109-441	01/26/20	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$36.01 *
33874	0000000000	PERFORMANCE RESOURCES CONSULTI	\$12,000.00	274-5-37-05001-487	02/06/20	HR MONTHLY MEETINGS	00000000
						VENDOR TOTAL	\$12,000.00 *
29511	0000000004	PHILLIPS 66 COMPANY-JPM	\$26.78	102-5-13-15200-250	01/26/20	TRANSPORT FUEL	00000000
29511	0000000004	PHILLIPS 66 COMPANY-JPM	\$37.66	102-5-13-15200-250	01/26/20	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$64.44 *
42026	0000000000	PIERSON'S WHOLESALE FLORIST IN	\$1,740.00	101-5-13-10600-290	02/04/20	ACT#28346 2020 PLANT	00000000
						VENDOR TOTAL	\$1,740.00 *
42026	0000000001	PIERSON'S WHOLESALE FLORIST IN	\$1,800.00	101-5-24-90003-441	02/04/20	242491/1 PLANT MAINT	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,800.00 *
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$22.47	101-5-13-10500-250	01/26/20	JAIL FUEL - ILEA	00000000
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$20.79	101-5-13-10500-250	12/26/19	JAIL FUEL - ILEA	00000000
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$20.29	101-5-13-10500-250	12/26/19	JAIL FUEL - ILEA	00000000
						VENDOR TOTAL	\$63.55 *
26794	0000000007	PILOT TRAVEL CENTERS LLC	\$28.94	102-5-13-15200-250	01/26/20	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$28.94 *
25706	0000000000	PIPE PRO INC	\$524.67	101-5-34-61109-441	02/06/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$524.67 *
70450	0000000007	PITNEY BOWES INC	\$126.00	101-5-16-91008-444	01/26/20	MAILING SERVICES/POS	00000000
70450	0000000007	PITNEY BOWES INC	\$702.51	101-5-16-91008-444	01/26/20	MAILING SERVICES/POS	00000000
70450	0000000007	PITNEY BOWES INC	\$1,020.00	101-5-16-91008-444	01/26/20	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$1,848.51 *
29329	0000000000	PITTSBURGH PAINTS 9826	\$24.39	101-5-34-61109-210A	01/26/20	PAINT-WICKIUP	00000000
						VENDOR TOTAL	\$24.39 *
35375	0000000000	POLICE EXECUTIVE RESEARCH	\$200.00	289-5-19-05013-480	01/26/20	2020 POLICE EXEC FOR	00000000
						VENDOR TOTAL	\$200.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$595.70	625-5-98-05500-464	01/23/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$595.70 *
27684	0000000000	QT (QUIK TRIP CORP)- JP MORGAN	\$33.86	101-5-13-10500-250	01/26/20	JAIL FUEL - ILEA	00000000
						VENDOR TOTAL	\$33.86 *
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$1,742.45	625-5-98-05500-460	01/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,742.45 *
00515	0000000000	RACOM CORPORATION	\$1,006.50	101-5-13-10000-290	02/07/20	CST#4948 FASCIA LGHT	00000000
00515	0000000000	RACOM CORPORATION	\$1,012.50	101-5-25-33001-290	01/30/20	CB152419 MINOR EQUIP	00000000
						VENDOR TOTAL	\$2,019.00 *
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10000-294	01/23/20	ORD#785917 CST#LI3CE	00000000
						VENDOR TOTAL	\$27.38 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	01/26/20	LEXISNEXIS 12/1-12/3	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000000	REINHART FOODSERVICE LLC	\$35.83	101-5-24-33101-332A	01/17/20	310273 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$697.77	101-5-24-33101-332	01/17/20	310273 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$733.69	101-5-24-33101-332	01/24/20	312580 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$37.96	101-5-24-33101-332A	01/24/20	312580 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$44.73	101-5-24-33101-332A	01/31/20	314938 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$801.04	101-5-24-33101-332	01/31/20	314938 FOOD	00000000
						VENDOR TOTAL	\$2,351.02 *
81657	0000000013	REINHART FOODSERVICE LLC	\$4,158.20	101-5-13-10500-230	01/23/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,189.44	101-5-13-10500-230	01/27/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$317.66	101-5-13-10500-230	01/24/20	383/FOOD & PROVISION	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000013	REINHART FOODSERVICE LLC	\$80.61	101-5-13-10500-230	01/28/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,031.11	101-5-13-10500-230	01/30/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,529.45	101-5-13-10500-230	02/03/20	383/FOOD & PROVISION	00000000
		VENDOR TOTAL	\$16,306.47				*
30057	0000000000	REUTZEL PHARMACY	\$71.22	101-5-25-33001-306	01/29/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$135.44	101-5-25-33001-306	01/29/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$29.93	101-5-25-33001-306	02/04/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$31.56	101-5-25-33001-306	02/04/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$37.71	101-5-25-33001-306	02/04/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.64	101-5-25-33001-306	02/04/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.99	101-5-25-33001-306	02/04/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$9.16	101-5-25-33001-306	01/30/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$29.79	101-5-25-33001-306	01/30/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$9.29	101-5-25-33001-306	01/30/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$3.99	101-5-25-33001-306	01/30/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.19	101-5-25-33001-306	01/31/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$36.87	101-5-25-33001-306	01/31/20	PRESCRIPTION ASSISTA	00000000
		VENDOR TOTAL	\$429.78				*
70016	0000000000	REXCO EQUIP INC	\$3.45	101-5-34-61113-254	01/26/20	SAEL#101	00000000
70016	0000000000	REXCO EQUIP INC	\$1,603.00	101-5-34-61113-254	01/26/20	PART#101	00000000
70016	0000000000	REXCO EQUIP INC	\$210.93	101-5-34-61113-254	01/26/20	AIR FILTER#161	00000000
		VENDOR TOTAL	\$1,817.38				*
11210	0000000000	ROBUCK KIERAN D	\$400.00	101-5-13-10500-422	02/07/20	PER DIEM MEALS/ILEA	00000000
		VENDOR TOTAL	\$400.00				*
29428	0000000000	ROWELL MEDIA RESOURCES LLC	\$134.52	101-5-12-91003-210A	01/26/20	PH-10 FILTERS	00000000
		VENDOR TOTAL	\$134.52				*
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	101-5-36-30035-250	01/26/20	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	102-5-02-80000-422	01/26/20	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46100-292A	01/26/20	INSURANCE EXPENSE	00000000
		VENDOR TOTAL	\$3.25				*
11250	0000000000	RYAN KOREY	\$400.00	101-5-13-10500-422	02/07/20	PER DIEM MEALS/ILEA	00000000
		VENDOR TOTAL	\$400.00				*
70102	0000000000	SADLER POWER TRAIN INC	\$91.32	209-5-35-72100-254	01/09/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$91.32				*
88077	0000000001	SANOFI PASTEUR INC	\$2,192.71	101-5-36-30100-291	01/26/20	MENACTRA,TENIVAC,PEN	00000000
		VENDOR TOTAL	\$2,192.71				*
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$238.92	209-5-35-72100-254	01/13/20	PARTS - CITROL	00000000
		VENDOR TOTAL	\$238.92				*
10770	0000000000	SCHAUF ANDREW A	\$31.05	276-5-38-05001-413	01/31/20	FIELDWORK MILEAGE-1/	00000000
		VENDOR TOTAL	\$31.05				*
35949	0000000000	SCHMIDT MADELYN	\$5.50	101-5-05-11000-426E	02/05/20	FECR131799 MANIRABAR	00000000
		VENDOR TOTAL	\$5.50				*



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75771	0000000000	SCHOLASTIC INC	\$30.00	101-5-24-33124-399	01/26/20	OTHER/MEMBERSHIP	00000000
						VENDOR TOTAL	\$30.00 *
34949	0000000000	SEDGWICK CLAIMS MANAGEMENT SER	\$28,537.42	625-5-98-05500-464	02/03/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$28,537.42 *
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$120.96	101-5-03-81100-422	01/26/20	HOTEL AT ISAC UNIVER	00000000
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$120.96CR	101-5-13-10600-422	01/26/20	SHERATON-ISAC CONF H	00000000
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$120.96	101-5-13-10600-422	01/26/20	SHERATON-ISAC HOTEL-	00000000
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$120.96	101-5-03-81100-422	01/26/20	ISAC UNIVERSITY LODG	00000000
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$120.96	209-5-35-70000-422	01/16/20	LODGING - KELLEY OBT	00000000
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$120.96	209-5-35-70000-422	01/16/20	LODGING - KETELS OBT	00000000
						VENDOR TOTAL	\$483.84 *
88697	0000000002	SHERWIN WILLIAMS CO	\$11.14	101-5-12-91021-210A	02/10/20	JJC #6935-6 TAPE & S	00000000
						VENDOR TOTAL	\$11.14 *
35783	0000000000	SIGNIFY HEALTH LLC	\$3,400.00	216-5-36-30109-262	02/01/20	02/20 TAV CONNECT FE	00000000
35783	0000000000	SIGNIFY HEALTH LLC	\$1,500.00	216-5-36-30109-262	02/01/20	2/20 FOUNDATION 2 TA	00000000
						VENDOR TOTAL	\$4,900.00 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.96	101-5-25-33001-414	01/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$37.96 *
34430	0000000000	SP*YOURGLOVESOURCE.COM	\$2,749.80	101-5-13-10500-293	01/26/20	ORD#18059 GLOVES	00000000
						VENDOR TOTAL	\$2,749.80 *
80552	0000000000	SPRAY-LAND USA	\$51.88	209-5-35-72300-441	01/16/20	BLDG MTCE - DREXLER	00000000
80552	0000000000	SPRAY-LAND USA	\$101.69	209-5-35-72300-441	01/16/20	BLDG MTCE - WASH BAY	00000000
						VENDOR TOTAL	\$153.57 *
23903	0000000000	SPRINT	\$84.22	101-5-36-60002-414	01/26/20	SPLIT - 11/13-12/12/	00000000
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	01/26/20	SPLIT - 11/13-12/12/	00000000
						VENDOR TOTAL	\$158.72 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$135.20	101-5-13-10600-422	01/26/20	2020 SPRING RETRAINE	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$50.00	101-5-15-73200-480	01/26/20	MOBILITY COORDINATOR	00000000
						VENDOR TOTAL	\$185.20 *
30082	0000000024	ST LUKES HOSPITAL	\$22.00	101-5-09-90000-428N	02/03/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$22.00 *
33801	0000000000	STAND UP DESK STORE	\$69.34CR	274-5-37-05001-290	01/26/20	REFUND OF SALES TAX	00000000
						VENDOR TOTAL	\$69.34CR *
83198	0000000012	STAPLES INC	\$26.50	274-5-37-05001-260	01/26/20	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$.49CR	101-5-24-33025-487	01/26/20	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$7.48	101-5-24-33025-487	01/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$33.49 *
70029	0000000000	STAR FOOD SERVICE EQUIPMENT AN	\$647.26	101-5-13-10500-290	02/04/20	LINNCOJAIL/SPLASH CU	00000000
						VENDOR TOTAL	\$647.26 *
33376	0000000000	STARBUCKS #10363	\$16.20	221-5-23-46100-292A	01/26/20	REC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$16.20 *
10769	0000000000	STEIL ALAN R	\$80.25	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
10769	0000000000	STEIL ALAN R	\$80.25	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$160.50 *
07032	0000000000	STEPHENS JULIE M	\$8.00	101-5-36-30035-440	02/04/20	CAR WASH FOR H81	00000000
						VENDOR TOTAL	\$8.00 *
29547	0000000000	STIVERS FORD LINCOLN	\$38,795.00	101-5-13-10000-635	02/04/20	2020 FRD EXPLR 20FD0	00000000
						VENDOR TOTAL	\$38,795.00 *
07628	0000000000	STOCKS COLETTE	\$42.55	101-5-24-33101-413	01/29/20	MILE 1/8-1/29/20	00000000
						VENDOR TOTAL	\$42.55 *
10383	0000000000	STONE BRANDON T	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
10383	0000000000	STONE BRANDON T	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$240.00 *
77268	0000000001	STONE POINT YMCA	\$300.00	221-5-23-46100-292A	01/26/20	REC	00000000
						VENDOR TOTAL	\$300.00 *
71237	0000000001	STORM STEEL	\$99.16	101-5-12-10500-210A	01/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$99.16 *
30440	0000000000	STUFF ETC - CEDAR RAPIDS	\$5.98	221-5-23-46100-292	01/26/20	REC	00000000
30440	0000000000	STUFF ETC - CEDAR RAPIDS	\$15.96	221-5-23-46100-292	01/26/20	REC	00000000
						VENDOR TOTAL	\$21.94 *
31845	0000000000	SUBWAY 00111047	\$9.30	102-5-13-15200-353	01/26/20	SUBWAY-TRANSPORT MEA	00000000
31845	0000000000	SUBWAY 00111047	\$10.49	102-5-13-15200-353	01/26/20	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$19.79 *
31788	0000000000	SUMMIT SIGN AND SAFETY	\$48.34	102-5-02-80000-636	01/26/20	SAFETY VESTS	00000000
						VENDOR TOTAL	\$48.34 *
07074	0000000000	SVOBODA GREG P	\$200.00	209-5-35-70000-293	02/02/20	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$200.00 *
29518	0000000000	TALLGRASS BUSINESS RESOURCES	\$1,655.44	101-5-05-90000-636	02/05/20	4 DRAWER LATERAL FIL	00000000
						VENDOR TOTAL	\$1,655.44 *
88092	0000000000	TANAGER PLACE	\$3,333.33	101-5-01-91000-481W	02/12/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,333.33 *
72443	0000000008	TARGET STORES	\$50.00	101-5-04-81000-422	01/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$21.97	221-5-23-46100-292	01/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$2.62	101-5-25-33001-230	01/26/20	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$74.59 *
72443	0000000009	TARGET STORES	\$13.00	101-5-24-33124-260	01/26/20	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$13.00 *
40640	0000000002	TENSION ENVELOPE CORPORATION	\$1,519.76	102-5-02-80000-260	02/07/20	ENVELOPES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,519.76 *
80223	0000000000	TERRACON CONSULTANTS INC	\$3,037.75	227-5-34-02100-626	12/30/19	SERVICES THRU 12/21	00000000
						VENDOR TOTAL	\$3,037.75 *
33802	0000000000	THE QUARTER BARREL ARC	\$30.00	221-5-23-46100-292A	01/26/20	REC	00000000
						VENDOR TOTAL	\$30.00 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$14.96	101-5-34-61109-232	01/26/20	MISC ITEMS-NCD	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$99.98	209-5-35-72300-441	01/23/20	BLDG MTCE - MAIN SHO	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$26.99	209-5-35-72200-290	01/23/20	HAND TOOLS - FLIERS	00000000
						VENDOR TOTAL	\$141.93 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$89.99	101-5-34-61001-294	01/26/20	UNIFORM ITEM-BAUMANN	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$17.99	101-5-34-61105-210A	01/26/20	CHAIN-CVT	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$83.98	209-5-35-72100-254	01/15/20	PARTS - JACK	00000000
						VENDOR TOTAL	\$191.96 *
24477	0000000000	THINK SAFE INC	\$100.00	101-5-25-33001-422	01/26/20	TRAINING	00000000
						VENDOR TOTAL	\$100.00 *
35833	0000000000	THOMPSON TIRE & RETREAD	\$43.50	209-5-35-72100-440	01/06/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$50.00	209-5-35-72100-440	01/06/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$187.00	209-5-35-72100-440	01/06/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$137.00	209-5-35-72100-440	01/06/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$65.00	209-5-35-72100-440	01/06/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$100.00	209-5-35-72100-253	01/06/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$400.00	209-5-35-72100-440	01/06/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$10.00	209-5-35-72100-253	01/06/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$75.00	209-5-35-72100-440	01/06/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$56.00	209-5-35-72100-253	01/06/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$28.00	209-5-35-72100-253	01/06/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$50.00	209-5-35-72100-440	01/06/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$90.00	209-5-35-72100-440	01/06/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$95.00	209-5-35-72100-440	01/06/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$107.00	209-5-35-72100-440	01/06/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$15.00	209-5-35-72100-440	01/06/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$281.00	209-5-35-72100-440	01/06/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$140.00	209-5-35-72100-253	01/06/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$78.50	209-5-35-72100-440	01/06/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$780.87	209-5-35-72100-253	01/06/20	TIRES	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$16.00	209-5-35-72100-253	01/06/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$8.00	209-5-35-72100-253	01/06/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$28.00	209-5-35-72100-253	01/06/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$8.00	209-5-35-72100-253	01/06/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$66.00	209-5-35-72100-253	01/06/20	TIRE SERVICE - PARTS	00000000
						VENDOR TOTAL	\$2,914.87 *
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$623.02CR	289-5-19-05015-440	01/26/20	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$623.02	289-5-19-05015-440	01/26/20	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$623.02	289-5-19-05015-440	01/26/20	VEHICLE PURCHASE OR	00000000
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$1,410.45	289-5-19-05015-440	01/26/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$2,033.47 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30853	0000000000	THOMSON WEST*TCD	\$4,992.00	102-5-27-14101-261	01/26/20	DEC 2019 LCA FEES	00000000
30853	0000000000	THOMSON WEST*TCD	\$739.12	102-5-27-14101-261	01/26/20	DEC 2019 LAW LIBRARY	00000000
30853	0000000000	THOMSON WEST*TCD	\$270.00	101-5-05-90000-266	01/26/20	CIVIL JURY INSTRUCTI	00000000
						VENDOR TOTAL	\$6,001.12 *
24628	0000000000	TITAN MACHINERY INC	\$46.00	205-5-35-71400-443	01/16/20	EQUIP MTCE - SHOCK A	00000000
						VENDOR TOTAL	\$46.00 *
11197	0000000000	TITUS KYLE J	\$400.00	101-5-13-10500-422	02/07/20	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
32219	0000000000	TMS*DELI MART PROPERTIES INC	\$9.00	101-5-25-33017-440	01/26/20	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$9.00 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$499.99	101-5-34-61118-290	01/26/20	30 GALLON STEEL TANK	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$39.98	289-5-19-05015-290	01/26/20	TRACTOR FLUID - HM	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$119.90	205-5-35-71400-290	01/09/20	HAND TOOLS - SPRAYER	00000000
						VENDOR TOTAL	\$659.87 *
11094	0000000000	TREES FOREVER	\$3,333.33	101-5-01-91000-481W	02/12/20	FY20 WITWER GRANT AW	00000000
11094	0000000000	TREES FOREVER	\$1,000.00	215-5-36-60002-496	11/05/19	2019 WOODLAND LEGACY	00000000
11094	0000000000	TREES FOREVER	\$2,666.67	101-5-01-91000-481W	02/12/20	WITWER FISCAL SPONSO	00000000
						VENDOR TOTAL	\$7,000.00 *
11084	0000000000	TREJO PERFECTO V	\$28.41	101-5-12-90000-413	02/10/20	TREJO 49.4 MILES 1/8	00000000
11084	0000000000	TREJO PERFECTO V	\$9.60	101-5-12-90000-413	02/10/20	TREJO 16.7 MILES 1/1	00000000
						VENDOR TOTAL	\$38.01 *
80734	0000000000	TRUCK COUNTRY	\$267.50	209-5-35-72100-254	01/15/20	VEHICLE PURCHASE OR	00000000
80734	0000000000	TRUCK COUNTRY	\$146.15	209-5-35-72100-254	01/15/20	VEHICLE PURCHASE OR	00000000
80734	0000000000	TRUCK COUNTRY	\$26.75	209-5-35-72100-254	01/15/20	VEHICLE PURCHASE OR	00000000
80734	0000000000	TRUCK COUNTRY	\$75.55	209-5-35-72100-254	01/15/20	VEHICLE PURCHASE OR	00000000
80734	0000000000	TRUCK COUNTRY	\$166.95	209-5-35-72100-254	01/15/20	VEHICLE PURCHASE OR	00000000
80734	0000000000	TRUCK COUNTRY	\$146.15	209-5-35-72100-254	01/15/20	VEHICLE PURCHASE OR	00000000
80734	0000000000	TRUCK COUNTRY	\$273.36	209-5-35-72100-254	01/15/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,102.41 *
80734	0000000002	TRUCK COUNTRY	\$166.95CR	209-5-35-72100-254	01/07/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,120.00	209-5-35-72100-440	01/07/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$580.09	209-5-35-72100-254	01/07/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$110.16	209-5-35-72100-254	01/07/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$70.03	209-5-35-72100-254	01/07/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$247.70	209-5-35-72100-254	01/07/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$185.64	209-5-35-72100-254	01/07/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$2,146.67 *
36233	0000000000	TUNDRA RESTAURANT SUPPLY	\$77.71	101-5-13-10500-290	01/26/20	REF#2603778 DRAW-OFF	00000000
						VENDOR TOTAL	\$77.71 *
24498	0000000000	TW TRAINING	\$750.00	101-5-36-30400-487	02/09/20	HARRIS BUILDING MEET	00000000
						VENDOR TOTAL	\$750.00 *
75626	0000000000	U S CELLULAR INC	\$216.53	101-5-25-33016-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$108.31	101-5-25-33048-414	01/26/20	TELEPHONE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000000	U S CELLULAR INC	\$162.47	101-5-25-33001-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$324.88	101-5-25-33033-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$108.31	101-5-25-33017-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$54.15	101-5-25-33051-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$54.15	101-5-25-33050-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$53.30	101-5-05-10100-414H	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$103.99	101-5-07-63001-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .09	101-5-36-30108-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.30	101-5-36-30035-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .70	101-5-36-30200-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .09	101-5-36-30010-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .27	101-5-36-30030-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .18	101-5-36-30400-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$37.81	101-5-36-30100-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$33.09	101-5-36-60002-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .09	101-5-36-30102-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$65.36	101-5-36-30206-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$48.30	221-5-23-46100-414	01/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$106.46	101-5-02-90100-414	01/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$1,492.83 *
75626	0000000004	U S CELLULAR INC	\$119.42	209-5-35-70000-414	12/10/19	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$668.97	209-5-35-70000-414	12/10/19	TELEPHONE	00000000
						VENDOR TOTAL	\$788.39 *
75626	0000000015	U S CELLULAR INC	\$192.40	101-5-34-61001-414	01/26/20	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$591.55	101-5-13-10600-414	01/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$783.95 *
33466	0000000000	UBER US AUG15	\$24.96	101-5-24-34007-354	01/26/20	OTHER TRANSPORTATION	00000000
						VENDOR TOTAL	\$24.96 *
82101	0000000002	ULINE	\$81.54	101-5-20-31000-260	01/26/20	OFFICE SUP: OUTDOOR	00000000
						VENDOR TOTAL	\$81.54 *
21499	0000000000	UNIFORM DEN INC	\$157.00	101-5-13-10000-294	01/31/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$171.78	102-5-13-15400-294	01/31/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$328.78 *
72182	0000000000	UNITED AIRLINES	\$369.39	289-5-19-05013-422	01/26/20	AIRFARE-EMI COURSE 2	00000000
72182	0000000000	UNITED AIRLINES	\$777.39	101-5-07-63001-422	01/26/20	JE AIRFARE FOR ICC C	00000000
						VENDOR TOTAL	\$1,146.78 *
31177	0000000000	UNITED RENTALS	\$68.00	101-5-15-73200-254	01/26/20	TRAILER FOR FORKLIFT	00000000
						VENDOR TOTAL	\$68.00 *
86514	0000000003	UNITED RENTALS	\$65.00	101-5-15-73200-254	01/26/20	EQUIPMENT RENTAL	00000000
						VENDOR TOTAL	\$65.00 *
75528	0000000000	UNITED WAY OF EAST CENTRAL IOW	\$2,666.67	101-5-01-91000-481W	02/12/20	FISCAL SPONSOR OPP.C	00000000
75528	0000000000	UNITED WAY OF EAST CENTRAL IOW	\$13,500.00	101-5-01-90301-481	02/12/20	FY20 ECON. & COMM. DE	00000000
						VENDOR TOTAL	\$16,166.67 *
30983	0000000018	UNIVERSITY OF IOWA	\$130.00	101-5-36-60001-428D	01/26/20	HEALTH SERVICES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$130.00 *
30983	0000000026	UNIVERSITY OF IOWA	\$3,600.00	101-5-36-30100-487	02/03/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,600.00 *
30983	0000000081	UNIVERSITY OF IOWA	\$8.10	102-5-13-15200-353	01/26/20	HEALTH SERVICES	00000000
30983	0000000081	UNIVERSITY OF IOWA	\$7.30	102-5-13-15200-353	01/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$15.40 *
85191	0000000002	UNIVERSITY OF WISCONSIN SYSTEM	\$196.00	101-5-36-30204-443	01/26/20	HIV COMBO	00000000
						VENDOR TOTAL	\$196.00 *
28593	0000000000	UPS	\$62.00	101-5-16-91008-444	01/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$8.83	101-5-16-91008-412	01/26/20	SPLIT -UPS SHIPPING	00000000
28593	0000000000	UPS	\$8.83	101-5-16-91008-412	01/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	01/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$44.19CR	101-5-16-91008-444	01/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$7.40	101-5-13-10600-260	01/26/20	RQST#2940245B67C	00000000
28593	0000000000	UPS	\$14.66	101-5-13-10600-260	01/26/20	PCKG#1ER9859E0396368	00000000
						VENDOR TOTAL	\$88.53 *
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	01/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$86.95 *
29934	0000000001	USPS	\$111.80	101-5-25-33001-412	01/26/20	POSTAGE	00000000
						VENDOR TOTAL	\$111.80 *
29934	0000000006	USPS	\$30.85	101-5-24-33025-487	01/26/20	POSTAGE	00000000
29934	0000000006	USPS	\$88.20	101-5-03-81100-412	01/26/20	POSTAGE	00000000
29934	0000000006	USPS	\$117.60	101-5-03-81100-412	01/26/20	POSTAGE	00000000
						VENDOR TOTAL	\$236.65 *
29934	0000000007	USPS	\$25.85	276-5-38-05001-412	01/26/20	POSTAGE	00000000
						VENDOR TOTAL	\$25.85 *
00902	0000000000	VALLEY SAFETY SERVICES ASSOCIA	\$43.00	101-5-36-30010-447	01/26/20	ANALYSIS OF RADIOACT	00000000
						VENDOR TOTAL	\$43.00 *
70301	0000000000	VAN METER CO	\$42.48	101-5-12-91015-210A	01/26/20	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$120.00CR	101-5-34-61109-221	01/26/20	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$148.08	101-5-34-61109-221	01/26/20	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$17.78	101-5-34-61109-221	01/26/20	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$62.31	101-5-12-91021-210A	01/31/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$150.65 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.77	101-5-15-73200-414	01/26/20	DATA AND TABLETS	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$46.15CR	101-5-24-33127-414	01/26/20	CELL 12/2/19-1/1/20	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$185.22	101-5-24-33124-414	01/26/20	CELL 12/2/19-1/1/20	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$53.85CR	101-5-24-33124-414	01/26/20	CELL 12/2/19-1/1/20	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$381.24	101-5-24-33127-414	01/26/20	CELL 12/2/19-1/1/20	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$152.22	102-5-02-80000-414	01/26/20	12/2/19-1/1/20 CELL	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$96.66	101-5-08-11100-414	01/26/20	12/2/19-1/1/20 CELL	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$1,038.25	102-5-02-80000-636	01/26/20	VERIZON HOT SPOT USA	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	01/26/20	GIS MOBILE HOT SPOT	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 02/20/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28821	0000000006	VERIZON WRLS MY ACCT	\$1,038.25	102-5-02-80000-636	01/26/20	VERIZON HOT SPOT USA	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$1,038.25	102-5-02-80000-636	01/26/20	VERIZON HOT SPOT USA	00000000
		VENDOR TOTAL	\$4,172.87				*
28821	0000000007	VERIZON WRLS MY ACCT	\$188.77	101-5-36-30200-414	01/26/20	SPLIT - 11/24-12/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$132.28	101-5-36-30206-414	01/26/20	SPLIT - 11/24-12/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$141.58	101-5-36-30400-414	01/26/20	SPLIT - 11/24-12/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$47.19	101-5-36-30035-414	01/26/20	SPLIT - 11/24-12/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$94.39	101-5-36-60002-414	01/26/20	SPLIT - 11/24-12/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$47.19	101-5-36-30102-414	01/26/20	SPLIT - 11/24-12/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$183.41	101-5-36-60002-414	01/26/20	SPLIT - 11/24-12/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$45.85	101-5-36-30010-414	01/26/20	SPLIT - 11/24-12/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$137.56	101-5-36-30030-414	01/26/20	SPLIT - 11/24-12/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$45.85	101-5-36-30400-414	01/26/20	SPLIT - 11/24-12/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$91.70	101-5-36-30206-414	01/26/20	SPLIT - 11/24-12/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$183.41	101-5-36-30200-414	01/26/20	SPLIT - 11/24-12/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$45.85	101-5-36-30100-414	01/26/20	SPLIT - 11/24-12/23/	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$160.04	289-5-19-05014-414	01/26/20	12/27/19-1/26/20 MIF	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$198.86	274-5-37-05001-414	01/26/20	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$354.05	101-5-24-34007-414	01/26/20	CELL PHONE 12/7/19-1	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$617.03	101-5-24-34001-414	01/26/20	CELL PHONE 12/7/19-1	00000000
		VENDOR TOTAL	\$2,715.01				*
28821	0000000008	VERIZON WRLS MY ACCT	\$52.83	205-5-33-60000-414	01/26/20	COUNTY CELL PHONE BI	00000000
		VENDOR TOTAL	\$52.83				*
30275	0000000000	VIDEO GAMES ETC	\$29.98	101-5-25-33001-297	01/26/20	BEHAVIOR MGMT	00000000
		VENDOR TOTAL	\$29.98				*
09130	0000000000	VOLZ JOSHUA J	\$77.00	101-5-34-61001-422	01/30/20	09130-012820/WINTERF	00000000
		VENDOR TOTAL	\$77.00				*
75243	0000000000	WAL-MART	\$77.10	101-5-13-10500-291	01/26/20	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$63.81	101-5-34-61003-292	01/26/20	MISC ITEMS-WICKIUP	00000000
75243	0000000000	WAL-MART	\$76.88	101-5-05-11000-260	01/26/20	MICROWAVE - CRIMINAL	00000000
75243	0000000000	WAL-MART	\$22.40	101-5-25-33050-260	01/26/20	SUPPLIES	00000000
		VENDOR TOTAL	\$240.19				*
75243	0000000003	WAL-MART	\$20.94	101-5-25-33050-332	01/26/20	FOOD	00000000
75243	0000000003	WAL-MART	\$68.07	101-5-25-33001-231	01/26/20	DRY GOODS (41.81%)	00000000
75243	0000000003	WAL-MART	\$94.72	101-5-25-33001-297	01/26/20	BEHAVIOR MGMT (58.19)	00000000
75243	0000000003	WAL-MART	\$37.66	221-5-23-46100-260	01/26/20	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$19.92	221-5-23-46100-292	01/26/20	REC	00000000
75243	0000000003	WAL-MART	\$12.79	101-5-25-33001-230	01/26/20	FOOD	00000000
75243	0000000003	WAL-MART	\$73.92	221-5-23-46100-291	01/26/20	MED & LAB	00000000
75243	0000000003	WAL-MART	\$58.00	221-5-23-46100-292	01/26/20	REC	00000000
		VENDOR TOTAL	\$386.02				*
75243	0000000012	WAL-MART	\$30.32	101-5-25-33001-260	01/26/20	SUPPLIES	00000000
75243	0000000012	WAL-MART	\$34.79	221-5-23-46100-292	01/26/20	REC	00000000
75243	0000000012	WAL-MART	\$35.75	101-5-25-33050-260	01/26/20	SUPPLIES (85.75%)	00000000
75243	0000000012	WAL-MART	\$5.94	101-5-25-33050-332	01/26/20	FOOD (14.25%)	00000000
		VENDOR TOTAL	\$106.80				*

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000042	WAL-MART	\$44.39	101-5-25-33050-332	01/26/20	FOOD	00000000
75243	0000000042	WAL-MART	\$22.10	101-5-25-33001-230	01/26/20	FOOD	00000000
75243	0000000042	WAL-MART	\$22.72	221-5-23-46100-292	01/26/20	REC	00000000
75243	0000000042	WAL-MART	\$36.86	101-5-24-33127-260	01/26/20	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$68.00CR	221-5-23-46100-292	01/26/20	CREDIT REC	00000000
75243	0000000042	WAL-MART	\$165.24	101-5-24-33101-260	01/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$223.31 *
75243	0000000043	WAL-MART	\$143.28	101-5-11-90000-260	01/26/20	MISC HR SUPPLIES	00000000
75243	0000000043	WAL-MART	\$125.68	101-5-24-33004-496	01/26/20	MEETING EXPENSE	00000000
						VENDOR TOTAL	\$268.96 *
30159	0000000000	WALMART.COM	\$106.93	101-5-24-33127-260	01/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$106.93 *
20908	0000000000	WASHBURN LAUNDRY & DRYCLEANING	\$116.75	101-5-12-91002-441	01/29/20	CH PO#JOEL1/17 #3-10	00000000
						VENDOR TOTAL	\$116.75 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$39.50	101-5-15-73200-254	01/26/20	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$39.50 *
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	02/01/20	FEB20 SUPPORT	00000000
						VENDOR TOTAL	\$2,715.17 *
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	02/02/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	01/17/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	01/25/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	02/02/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	01/25/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	01/21/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	01/28/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	01/27/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	02/02/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	01/03/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	02/07/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	01/24/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	01/27/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	01/24/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	01/20/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	01/27/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	01/23/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,220.42 *
70002	0000000000	WEBER STONE CO INC	\$2,235.54	209-5-35-71200-212	02/05/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$2,235.54 *
32220	0000000000	WEDGEWOOD PHARMACY	\$242.50	101-5-13-10000-290	01/26/20	ORD#0006773173 CST#L	00000000
						VENDOR TOTAL	\$242.50 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$929.25	101-5-13-10500-302	02/01/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$929.25 *
71119	0000000000	WENDLING QUARRIES INC	\$3.86CR	209-5-35-71200-212	01/31/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,758.72	209-5-35-71200-212	01/31/20	CONSTRUCTION MATERIA	00000000



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$1,655.89	209-5-35-71200-212	01/31/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$5,410.75 *
29395	0000000008	WENDYS #12	\$12.70	102-5-13-15200-353	01/26/20	WENDYS-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$12.70 *
78045	0000000000	WEST CAMERON	\$450.00	101-5-24-31104-340	02/07/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
10373	0000000000	WHITEHOUSE HANNAH J	\$140.00	683-5-98-05300-113J	01/31/20	FITNESS JULY 2019-JA	00000000
						VENDOR TOTAL	\$140.00 *
11249	0000000000	WHITING AUSTIN	\$400.00	101-5-13-10500-422	02/07/20	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
72559	0000000000	WILLIS DADY HOMELESS SERVICES	\$4,333.33	101-5-01-91000-481W	02/12/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$4,333.33 *
35366	0000000000	WINDSTAR LINES INC	\$360.50	101-5-24-33129-354	01/26/20	OTHER TRANSPORTATION	00000000
						VENDOR TOTAL	\$360.50 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$148.40	101-5-34-61001-414	01/26/20	SA#1 1/4-2/3	00000000
						VENDOR TOTAL	\$148.40 *
33272	0000000000	WPY*WE PAY	\$55.00	101-5-07-63001-480	01/26/20	IOWACE & AACE ANNUAL	00000000
						VENDOR TOTAL	\$55.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05013-444	01/26/20	SPLIT - SECURITY SYS	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05015-444	01/26/20	SPLIT - SECURITY SYS	00000000
						VENDOR TOTAL	\$16.04 *
11261	0000000000	YAUSLIN KENDRA	\$118.11	101-5-24-34001-413	01/31/20	MILE 1/21-1/31/20	00000000
						VENDOR TOTAL	\$118.11 *
29937	0000000000	ZOHO CORPORATION	\$633.57	101-5-12-91015-210A	01/26/20	SPLIT -CSB-SUBSCRIPT	00000000
29937	0000000000	ZOHO CORPORATION	\$633.57	101-5-12-91001-210A	01/26/20	SPLIT -PSC SUBSCRIPT	00000000
29937	0000000000	ZOHO CORPORATION	\$633.57	101-5-12-33001-210A	01/26/20	SPLIT -JDC-SUBSCRIPT	00000000
29937	0000000000	ZOHO CORPORATION	\$633.57	101-5-12-10500-210A	01/26/20	SPLIT -CC-SUBSCRIPTI	00000000
29937	0000000000	ZOHO CORPORATION	\$633.57	101-5-12-91021-210A	01/26/20	SPLIT -JJC-SUBSCRIPT	00000000
29937	0000000000	ZOHO CORPORATION	\$633.57	101-5-12-91002-210A	01/26/20	SPLIT -CH-SUBSCRIPTI	00000000
29937	0000000000	ZOHO CORPORATION	\$633.58	101-5-12-91026-210A	01/26/20	SPLIT -HB-SUBSCRIPTI	00000000
29937	0000000000	ZOHO CORPORATION	\$1,195.00	101-5-02-90100-487	01/26/20	HELPDESK SOFTWARE FE	00000000
29937	0000000000	ZOHO CORPORATION	\$3,067.00	101-5-06-91100-448C	01/26/20	HELPDESK ANNUAL MAIN	00000000
						VENDOR TOTAL	\$8,697.00 *

TOTAL ACH PAYMENTS \$2,347,812.03 \*\*