

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/16/17

FUND: 101 GENERAL FUND

DATE RANGE: 11/10/17-11/16/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29368	1220 3RD AVENUE LLC	350.00	* 101 24 31104-340	11/02/17	RENT ASSISTANCE	70599002
29368	1220 3RD AVENUE LLC	350.00	*VENDOR TOTAL			
26728	AFFORDABLE HOUSING NETWORK (HA	350.00	* 101 24 31104-340	11/02/17	RENT ASSISTANCE	70599004
26728	AFFORDABLE HOUSING NETWORK (HA	350.00	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	11/01/17	RENT ASSISTANCE	70599005
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	56.73	* 101 24 31104-341C	10/31/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	54.00	* 101 24 31104-341C	10/31/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	51.32	* 101 24 31104-341C	10/31/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	81.59	* 101 24 31104-341C	11/01/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	76.84	* 101 24 31104-341C	11/01/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	43.00	* 101 24 31104-341C	11/01/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	88.18	* 101 24 31104-341C	11/01/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	71.25	* 101 24 31104-341C	11/01/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	25.17	* 101 24 31104-341C	11/01/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	20.74	* 101 24 31104-341C	11/01/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	69.16	* 101 24 31104-341C	11/01/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	70.97	* 101 24 31104-341C	11/02/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/02/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/02/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	85.66	* 101 24 31104-341C	11/02/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	11/02/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	50.59	* 101 24 31104-341C	11/03/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	41.51	* 101 24 31104-341C	11/03/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	260.12	* 101 36 60002-431	11/02/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	477.46	* 101 01 90302-431G	11/01/17	UTILITIES/ASSISTANC	70599007
60000	ALLIANT UTILITIES	1,918.29	*VENDOR TOTAL			
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	11/01/17	RENT ASSISTANCE	70599008
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	11/01/17	RENT ASSISTANCE	70599008
20241	AZURE APARTMENTS	700.00	*VENDOR TOTAL			
70089	BARRON MOTOR SUPPLY INC	11.44	* 101 13 91012-253	10/16/17	VEHICLE PARTS OR RE	70599009
70089	BARRON MOTOR SUPPLY INC	34.68	* 101 13 91012-290	10/24/17	VEHICLE PARTS OR RE	70599009
70089	BARRON MOTOR SUPPLY INC	16.98	* 101 13 91012-290	10/31/17	VEHICLE PARTS OR RE	70599009
70089	BARRON MOTOR SUPPLY INC	63.10	*VENDOR TOTAL			
20084	BENTON COUNTY SHERIFF'S OFFICE	1,500.00	* 101 13 10500-487	10/02/17	SERVICE FEES	70599010
20084	BENTON COUNTY SHERIFF'S OFFICE	1,500.00	*VENDOR TOTAL			
30398	BLAKLEY PROPERTIES	275.00	* 101 24 31104-340	11/03/17	RENT ASSISTANCE	70599012
30398	BLAKLEY PROPERTIES	275.00	*VENDOR TOTAL			
28696	BOULDER VALLEY LLC	350.00	* 101 24 31104-340	11/01/17	RENT ASSISTANCE	70599013
28696	BOULDER VALLEY LLC	350.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	11/01/17	RENT ASSISTANCE	70599027
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	11/02/17	RENT ASSISTANCE	70599027
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	11/03/17	RENT ASSISTANCE	70599027

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/16/17

FUND: 101 GENERAL FUND

DATE RANGE: 11/10/17-11/16/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	11/03/17	RENT ASSISTANCE	70599027
76289	C R FIVE SEASONS LLC	1,400.00	*VENDOR TOTAL			
26184	CAPITAL SANITARY SUPPLY - CEDA	37.92	* 101 12 91001-232	10/31/17	CLEANING SUPPLIES	70599014
26184	CAPITAL SANITARY SUPPLY - CEDA	185.68	* 101 12 91001-232	10/27/17	CLEANING SUPPLIES	70599014
26184	CAPITAL SANITARY SUPPLY - CEDA	100.48	* 101 12 91002-232	10/27/17	CLEANING SUPPLIES	70599014
26184	CAPITAL SANITARY SUPPLY - CEDA	34.19	* 101 12 91001-232	10/27/17	CLEANING SUPPLIES	70599014
26184	CAPITAL SANITARY SUPPLY - CEDA	252.79	* 101 12 91015-232	10/27/17	CLEANING SUPPLIES	70599014
26184	CAPITAL SANITARY SUPPLY - CEDA	107.56	* 101 12 10501-232	10/27/17	CLEANING SUPPLIES	70599014
26184	CAPITAL SANITARY SUPPLY - CEDA	351.36	* 101 12 91001-232	10/27/17	CLEANING SUPPLIES	70599014
26184	CAPITAL SANITARY SUPPLY - CEDA	1,069.98	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	52.26	* 101 34 61109-432	11/01/17	UTILITIES/ASSISTANC	70599016
21040	CENTER POINT CITY OF	52.26	*VENDOR TOTAL			
86508	COLLINS COMMUNITY CREDIT UNION	130.78	* 101 26 32100-340	10/17/17	MORTGAGE/INTEREST A	70599017
86508	COLLINS COMMUNITY CREDIT UNION	130.78	*VENDOR TOTAL			
01258	COMMONWEALTH APTS	350.00	* 101 24 31104-340	11/03/17	RENT ASSISTANCE	70599018
01258	COMMONWEALTH APTS	350.00	*VENDOR TOTAL			
31118	CONTINENTAL TERRACE APARTMENTS	340.00	* 101 26 32100-340	11/07/17	RENT ASSISTANCE	70599019
31118	CONTINENTAL TERRACE APARTMENTS	340.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	11/02/17	RENT ASSISTANCE	70599020
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	11/02/17	RENT ASSISTANCE	70599021
24488	D & D REAL ESTATE HOLDINGS LC	700.00	*VENDOR TOTAL			
30375	EPIC PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	11/01/17	RENT ASSISTANCE	70599023
30375	EPIC PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
86163	FAREWAY	26.00	* 101 24 31104-332B	10/02/17	GROCERIES/ASSISTANC	70599024
86163	FAREWAY	26.00	*VENDOR TOTAL			
24177	FERNANDEZ MANUEL	350.00	* 101 24 31104-340	11/02/17	RENT ASSISTANCE	70599026
24177	FERNANDEZ MANUEL	350.00	*VENDOR TOTAL			
81152	HANSON DAVE	350.00	* 101 24 31104-340	10/31/17	RENT ASSISTANCE	70599028
81152	HANSON DAVE	350.00	*VENDOR TOTAL			
83444	HELEN G NASSIF YMCA	63.00	* 101 24 33044-487	11/02/17	YMCA MEMBERSHIP	70599030
83444	HELEN G NASSIF YMCA	63.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	10/30/17	RENT ASSISTANCE	70599031
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			
29614	HUTCH'S PROPERTIES LLC	350.00	* 101 24 31104-340	10/31/17	RENT ASSISTANCE	70599032
29614	HUTCH'S PROPERTIES LLC	350.00	*VENDOR TOTAL			
27692	IA ST SHERIFFS & DEPUTIES ASSO	150.00	* 101 13 10600-422	11/01/17	17 ISSDA WINTER SCH	70599035
27692	IA ST SHERIFFS & DEPUTIES ASSO	150.00	* 101 13 10600-422	11/01/17	17 ISSDA WINTER SCH	70599035
27692	IA ST SHERIFFS & DEPUTIES ASSO	150.00	* 101 13 10500-422	11/01/17	17 ISSDA WINTER SCH	70599035

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/16/17

FUND: 101 GENERAL FUND

DATE RANGE: 11/10/17-11/16/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27692	IA ST SHERIFFS & DEPUTIES ASSO	150.00	* 101 13 10500-422	11/01/17	17 ISSDA WINTER SCH	70599035
27692	IA ST SHERIFFS & DEPUTIES ASSO	600.00	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	50.00	* 101 24 34007-399	09/22/17	HEALTH SERVICES	70599069
87247	IOWA HEALTH PHYSICIANS	50.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	230.00	* 101 24 31104-340	11/03/17	RENT ASSISTANCE	70599036
24396	J Z PROPERTIES LLC	230.00	*VENDOR TOTAL			
81448	JUNGE LINCOLN MERCURY	271.62	* 101 13 91012-253	10/03/17	ACT#4705 WO#12901 C	70599037
81448	JUNGE LINCOLN MERCURY	125.28	* 101 13 91012-253	10/06/17	ACT#4705 WO#12918 C	70599037
81448	JUNGE LINCOLN MERCURY	11.88	* 101 13 91012-253	10/10/17	ACT#4705 WO#12932 C	70599037
81448	JUNGE LINCOLN MERCURY	266.74	* 101 13 91012-253	10/20/17	ACT#4705 WO#12960 C	70599037
81448	JUNGE LINCOLN MERCURY	6.85	* 101 13 91012-253	10/24/17	ACT#4705 WO#12991 C	70599037
81448	JUNGE LINCOLN MERCURY	271.62	* 101 13 91012-253	10/31/17	ACT#4705 WO#13034 C	70599037
81448	JUNGE LINCOLN MERCURY	953.99	*VENDOR TOTAL			
26023	LAMBERT CHEYANNA S CSR RPR	100.25	* 101 05 90000-426B	09/24/17	COURT REPORTER FEES	70599039
26023	LAMBERT CHEYANNA S CSR RPR	100.25	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	29.33	* 101 34 61107-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	653.42	* 101 34 61107-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	48.67	* 101 34 61107-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	125.35	* 101 34 61107-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	40.79	* 101 34 61107-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	462.56	* 101 34 61107-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	415.31	* 101 34 61107-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	325.07	* 101 34 61107-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	321.81	* 101 34 61107-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	3,611.84	* 101 34 61107-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	5,661.46	* 101 17 33001-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	77.50	* 101 34 61107-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	24.83	* 101 34 61107-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	1,106.53	* 101 34 61107-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	464.58	* 101 01 90302-431G	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	366.04	* 101 01 90302-431G	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	13,754.59	*VENDOR TOTAL			
34439	MACC PROPERTIES LLC	350.00	* 101 24 31104-340	10/30/17	RENT ASSISTANCE	70599041
34439	MACC PROPERTIES LLC	350.00	*VENDOR TOTAL			
23518	MILLER EDWARD C	350.00	* 101 24 31104-340	11/02/17	RENT ASSISTANCE	70599047
23518	MILLER EDWARD C	350.00	*VENDOR TOTAL			
31907	NOVAK JOHN MICHAEL	425.00	* 101 26 32100-340	11/06/17	RENT ASSISTANCE	70599049
31907	NOVAK JOHN MICHAEL	425.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	10/26/17	RENT ASSISTANCE	70599050
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	10/26/17	RENT ASSISTANCE	70599050
32622	ONE PROPERTY MANAGEMENT	700.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/16/17

FUND: 101 GENERAL FUND

DATE RANGE: 11/10/17-11/16/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88887	OPM, L C	350.00	* 101 24 31104-340	10/31/17	RENT ASSISTANCE	70599051
88887	OPM, L C	350.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	11/01/17	RENT ASSISTANCE	70599053
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			
34452	RADONOVA INC	510.00	* 101 36 30030-223	09/29/17	RADTRAK2 LONG TERM	70599056
34452	RADONOVA INC	510.00	*VENDOR TOTAL			
75195	SAM'S CLUB	29.00	* 101 34 61001-413A	10/23/17	GROCERIES/ASSISTANC	70599057
75195	SAM'S CLUB	29.00	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	10/31/17	RENT ASSISTANCE	70599058
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	10/31/17	RENT ASSISTANCE	70599058
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	11/02/17	RENT ASSISTANCE	70599058
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	11/02/17	RENT ASSISTANCE	70599058
86369	SHAMROCK CAPITAL INVESTMENTS L	1,400.00	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	38.94	* 101 34 61001-414	11/01/17	TELEPHONE	70599059
60035	SOUTH SLOPE COOPERATIVE	38.94	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	400.00	* 101 05 11000-425I	10/23/17	HEALTH SERVICES	70599060
30082	ST LUKES HOSPITAL	400.00	*VENDOR TOTAL			
74675	STATE OF IOWA	175.00	* 101 12 10500-495	10/24/17	CC ELEVATOR SAFETY	70599061
74675	STATE OF IOWA	175.00	* 101 12 10500-495	10/24/17	CC ELEVATOR SAFETY	70599061
74675	STATE OF IOWA	225.00	* 101 12 10500-495	10/24/17	CC ELEVATOR SAFETY	70599061
74675	STATE OF IOWA	175.00	* 101 12 10500-495	10/24/17	CC ELEVATOR SAFETY	70599061
74675	STATE OF IOWA	750.00	*VENDOR TOTAL			
75984	STETSON BUILDING PRODUCTS INC	14.40	* 101 34 61105-210A	10/23/17	13884/X-FLAT TIES M	70599062
75984	STETSON BUILDING PRODUCTS INC	213.75	* 101 34 61105-210A	10/24/17	13884/RENTAL CHGS-M	70599062
75984	STETSON BUILDING PRODUCTS INC	228.15	*VENDOR TOTAL			
33808	SUNRISE MOBILE COURT LLC	325.00	* 101 24 31104-340I	11/01/17	RENT ASSISTANCE	70599063
33808	SUNRISE MOBILE COURT LLC	140.00	* 101 24 31104-340I	11/02/17	RENT ASSISTANCE	70599063
33808	SUNRISE MOBILE COURT LLC	465.00	*VENDOR TOTAL			
34438	TEN PIE PIZZA	303.75	* 101 36 30200-332	09/15/17	REFUND FS/FE	70599064
34438	TEN PIE PIZZA	303.75	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	334.00	* 101 24 31104-340I	11/01/17	RENT ASSISTANCE	70599065
00650	TOWER TERRACE MOBILE HOME CRT	334.00	*VENDOR TOTAL			
23749	TRUITT KARRIE CSR RPR	95.00	* 101 05 11000-426B	10/06/17	COURT REPORTER FEES	70599066
23749	TRUITT KARRIE CSR RPR	95.00	*VENDOR TOTAL			
00699	WALKER CITY OF	91.35	* 101 24 31104-341D	11/02/17	UTILITIES/ASSISTANC	70599074
00699	WALKER CITY OF	91.35	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	11/01/17	RENT ASSISTANCE	70599075
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	11/01/17	RENT ASSISTANCE	70599075

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23057	WATERBURY PROPERTY MGT LLC	700.00	*VENDOR TOTAL			
60111	WELLS FARGO BANK IOWA NA	187.09	* 101 24 31104-340A	10/31/17	MORTGAGE/INTEREST A	70599076
60111	WELLS FARGO BANK IOWA NA	187.09	*VENDOR TOTAL			
78050	WEST PARK MOBILE HOME VILLAGE	287.00	* 101 24 31104-340I	11/01/17	RENT ASSISTANCE	70599077
78050	WEST PARK MOBILE HOME VILLAGE	287.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	11/01/17	RENT ASSISTANCE	70599078
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	11/01/17	RENT ASSISTANCE	70599078
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	11/03/17	RENT ASSISTANCE	70599078
23798	WESTDALE CAPITAL INVESTMENTS	1,050.00	*VENDOR TOTAL			
34442	WOODS CULLEN	33.50	* 101 36 30200-332	10/27/17	REFUND FS/FE LICENS	70599079
34442	WOODS CULLEN	33.50	*VENDOR TOTAL			
	GENERAL FUND	36,855.02	**FUND TOTAL			
		36,855.02	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 11/16/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 11/10/17-11/16/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20084	BENTON COUNTY SHERIFF'S OFFICE	86.25	* 102 29 16202-425G	09/26/17	SERVICE FEES	70599011
20084	BENTON COUNTY SHERIFF'S OFFICE	86.25	*VENDOR TOTAL			

34454	HAYEK, MORELAND, SMITH & BERGU	226.18	* 102 27 15300-425A	10/26/17	ATTORNEY FEES	70599029
34454	HAYEK, MORELAND, SMITH & BERGU	226.18	*VENDOR TOTAL			

29934	USPS	5,679.05	* 102 02 80100-412	11/13/17	POSTAGE FOR RUNOFF	70599073
29934	USPS	5,679.05	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	5,991.48	**FUND TOTAL			
		5,991.48	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 11/16/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 11/10/17-11/16/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	1,872.05	* 209 35 72100-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	286.03	* 209 35 71300-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	349.35	* 209 35 71300-431	10/31/17	UTILITIES/ASSISTANC	70599040
60021	LINN COUNTY REC INC	2,507.43	*VENDOR TOTAL			

71458	MARTIN EQUIPMENT OF IA-IL INC	2,050.00	* 209 35 72100-241	09/28/17	ARROW FORKS	70599043
71458	MARTIN EQUIPMENT OF IA-IL INC	2,050.00	*VENDOR TOTAL			

	SECONDARY ROADS	4,557.43	**FUND TOTAL			
		4,557.43	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 11/16/17

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 11/10/17-11/16/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28833	ACCIDENT FUND	454.00	* 274 37 05001-464	10/31/17	INSURANCE PREMIUM	70599003
28833	ACCIDENT FUND	454.00	*VENDOR TOTAL			

79304	INSTITUTE OF IOWA CERTIFIED AS	305.00	* 274 37 05001-422	10/17/17	ASSESS & TAX REVIEW	70599033
79304	INSTITUTE OF IOWA CERTIFIED AS	305.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	10/30/17	EQUIPMENT RENTAL	70599072
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	848.98	**FUND TOTAL			
		848.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 11/16/17

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 11/10/17-11/16/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88195	ALLEN MEMORIAL HOSPITAL CORPOR	13.85	* 625 98 05500-464	07/17/17	HEALTH SERVICES	70599006
88195	ALLEN MEMORIAL HOSPITAL CORPOR	13.85	*VENDOR TOTAL			
00447	CEDAR VALLEY MEDICAL SPECIALIS	103.07	* 625 98 05500-464	10/20/17	INV 234631 HOFFMAN,	70599015
00447	CEDAR VALLEY MEDICAL SPECIALIS	103.07	*VENDOR TOTAL			
20243	EAST CENTRAL IOWA ACUTE CARE	169.93	* 625 98 05500-464	09/30/17	HEALTH SERVICES	70599022
20243	EAST CENTRAL IOWA ACUTE CARE	169.93	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	35.08	* 625 98 05500-464	07/17/17	HEALTH SERVICES	70599034
87247	IOWA HEALTH PHYSICIANS	35.08	*VENDOR TOTAL			
05360	KUEHL DOUG JR	138.96	* 625 98 05500-464	10/31/17	4/6-9/19/2017 WC MI	70599038
05360	KUEHL DOUG JR	138.96	*VENDOR TOTAL			
30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	10/26/17	HEALTH SERVICES	70599044
30455	MED LABS OF EASTERN IOWA	23.50	*VENDOR TOTAL			
81935	MERCY CARE COMMUNITY PHYSICIAN	103.07	* 625 98 05500-464	07/18/17	HEALTH SERVICES	70599045
81935	MERCY CARE COMMUNITY PHYSICIAN	103.07	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	361.78	* 625 98 05500-464	07/20/17	HEALTH SERVICES	70599046
30083	MERCY MEDICAL CENTER	361.78	*VENDOR TOTAL			
32231	MITCHELL INTERNATIONAL INC	87.35	* 625 98 05500-464	10/26/17	WORK COMP MED CASE	70599048
32231	MITCHELL INTERNATIONAL INC	73.70	* 625 98 05500-464	10/27/17	WORK COMP MED CASE	70599048
32231	MITCHELL INTERNATIONAL INC	161.05	*VENDOR TOTAL			
83464	PHYSICIANS CLINIC OF IOWA PC	33.18	* 625 98 05500-464	10/18/17	HEALTH SERVICES	70599052
83464	PHYSICIANS CLINIC OF IOWA PC	33.18	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	29.75	* 625 98 05500-464	10/16/17	HEALTH SERVICES	70599055
85465	RADIOLOGY CONSULTANTS OF IOWA,	29.75	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	679.90	* 625 98 05500-464	10/04/17	HEALTH SERVICES	70599068
30082	ST LUKES HOSPITAL	118.35	* 625 98 05500-464	10/16/17	HEALTH SERVICES	70599068
30082	ST LUKES HOSPITAL	798.25	*VENDOR TOTAL			
30894	UNITY POINT AT HOME	110.00	* 625 98 05500-464	10/12/17	HEALTH SERVICES	70599067
30894	UNITY POINT AT HOME	110.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	712.50	* 625 98 05500-464	09/11/17	HEALTH SERVICES	70599071
30983	UNIVERSITY OF IOWA	712.50	*VENDOR TOTAL			
33714	UNIVERSITY OF IOWA COMMUNITY M	151.73	* 625 98 05500-464	10/18/17	INV 0000852800 EDMA	70599070
33714	UNIVERSITY OF IOWA COMMUNITY M	103.07	* 625 98 05500-464	10/25/17	INV 0000866800 EDMA	70599070
33714	UNIVERSITY OF IOWA COMMUNITY M	254.80	*VENDOR TOTAL			
	SELF RETAINED INSURANCE	3,048.77	**FUND TOTAL			
		3,048.77	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A
TERM: BATCH

GENERATED: 14 JAN 17 14:08

RUN: TUESDAY NOV142017 14:34

PAGE 11

LINN COUNTY CLAIMS PAID 11/16/17

FUND: 791 E911

DATE RANGE: 11/10/17-11/16/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		51,301.68	**REPORT TOTAL			
		51,301.68	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	95.28				
	GRAND TOTAL	51,396.96				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	11/01/17	RENT ASSISTANCE	00000000
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	11/03/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	11/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	11/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91011-475	11/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	11/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-10500-475	11/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	11/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	11/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$123.00	101-5-12-10501-475	11/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	11/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	11/02/17	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,211.00 *
22240	0000000000	A-1 PRECISION SHARPENING	\$30.00	101-5-34-61109-441	10/26/17	BLADES SHARPENED-SA#	00000000
						VENDOR TOTAL	\$30.00 *
32914	0000000000	ACCOUNTIN	\$189.00	203-5-23-44110-422	10/26/17	TRAINING	00000000
32914	0000000000	ACCOUNTIN	\$189.00	101-5-36-30400-422	10/26/17	DWIVEDI PRAMOD	00000000
						VENDOR TOTAL	\$378.00 *
32081	0000000000	ACCURATE COMPONENT SALES	\$168.51	209-5-35-72200-240	10/26/17	HARDWARE	00000000
32081	0000000000	ACCURATE COMPONENT SALES	\$24.86	209-5-35-72200-240	10/26/17	HARDWARE	00000000
						VENDOR TOTAL	\$193.37 *
25572	0000000000	ACHENBACH JEANETTE A	\$.75	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25572	0000000000	ACHENBACH JEANETTE A	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.75 *
33436	0000000000	ACHENBACH RANDY LYNN	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.00 *
24676	0000000000	ACME TOOLS	\$84.99	101-5-34-61113-293	10/26/17	TOOL STOCK	00000000
						VENDOR TOTAL	\$84.99 *
33409	0000000000	ACORD LARRY DUANE	\$4.39	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33409	0000000000	ACORD LARRY DUANE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$179.39 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$58.00	274-5-37-05001-402	10/26/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$176.00	274-5-37-05001-402	10/26/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	102-5-13-15400-260	10/26/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$118.00	101-5-13-10600-260	10/27/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$1,537.00	102-5-13-15400-260	10/27/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,928.00 *
26025	0000000000	ADKINS-ROBINSON MARGARET	\$14.12	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
26025	0000000000	ADKINS-ROBINSON MARGARET	\$233.75	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$247.87 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,880.56	101-5-36-30100-487	10/26/17	CLINIC	00000000
						VENDOR TOTAL	\$1,880.56 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000000	ADVANCE AUTO PARTS	\$132.18	101-5-34-61113-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$27.00CR	101-5-34-61113-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$8.54	101-5-34-61116-251	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$24.49	101-5-34-61113-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$17.59	101-5-34-61113-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$115.08	101-5-34-61113-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$2.87	101-5-34-61113-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$154.60	101-5-34-61113-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$54.06	101-5-34-61116-251	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$118.14	101-5-34-61113-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$71.27	101-5-34-61113-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$124.41	101-5-34-61116-251	10/26/17	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$796.23 *
87212	0000000001	ADVANCE AUTO PARTS	\$14.71	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.47	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$353.66	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$204.63CR	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$185.38	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$90.32	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$297.86	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$54.00CR	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$11.26CR	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$108.01	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$10.41	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$4.32	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$172.32	209-5-35-72100-251	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$314.01	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.55	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.79	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.58	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$55.18	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$.63	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$10.44	209-5-35-72100-241	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.16	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$369.73	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$161.95	209-5-35-72200-290	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$38.51	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$14.88	209-5-35-72100-251	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$3.50	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$677.72	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$94.50	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.59	209-5-35-72200-290	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$61.90	209-5-35-72100-251	10/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$11.95CR	209-5-35-72200-290	10/26/17	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$2,888.24 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$97.50	101-5-02-90100-487	10/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$955.80	101-5-02-90100-487	10/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,343.27	101-5-04-81000-404	10/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$865.45	101-5-02-90100-487	10/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$592.71	101-5-04-81000-404	10/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$609.51	101-5-04-81000-404	10/26/17	SCANNING/STORAGE FEE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	10/26/17	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$4,499.24 *
34449	0000000000	AIR DELIGHTS INC	\$179.45	101-5-12-91015-210A	10/26/17	CSB-CELENOID CELL FO	00000000
						VENDOR TOTAL	\$179.45 *
29421	0000000000	AIRGAS INC	\$334.10	209-5-35-72200-213	10/26/17	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$8.99CR	209-5-35-72200-290	10/26/17	GRINDER: PURCHASE/RET	00000000
29421	0000000000	AIRGAS INC	\$228.36	209-5-35-70000-293	10/26/17	SAFETY GLOVES	00000000
29421	0000000000	AIRGAS INC	\$117.90	209-5-35-72200-213	10/26/17	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$92.25	209-5-35-70000-293	10/26/17	SAFETY VESTS	00000000
29421	0000000000	AIRGAS INC	\$86.65	209-5-35-70000-293	10/26/17	SAFETY CAPS	00000000
29421	0000000000	AIRGAS INC	\$171.64	209-5-35-70000-293	10/26/17	SAFETY GLOVES	00000000
29421	0000000000	AIRGAS INC	\$222.30	209-5-35-72100-232	10/26/17	SHOP TOWELS	00000000
29421	0000000000	AIRGAS INC	\$29.35	209-5-35-70000-293	10/26/17	SAFETY VESTS	00000000
29421	0000000000	AIRGAS INC	\$67.85	209-5-35-70000-293	10/26/17	EARMUFFS/SAFETY VEST	00000000
29421	0000000000	AIRGAS INC	\$26.57	209-5-35-70000-293	10/26/17	ANCHOR SCAFFOLD CHOK	00000000
29421	0000000000	AIRGAS INC	\$521.64	209-5-35-70000-293	10/26/17	STEEL SNAP HOOK/SAFE	00000000
						VENDOR TOTAL	\$1,889.62 *
29457	0000000000	AIRGAS NORTH	\$364.72	101-5-34-61113-293	10/26/17	SUPPLIES-SA#4 (69.78	00000000
29457	0000000000	AIRGAS NORTH	\$157.94	101-5-34-61113-293	10/26/17	SUPPLIES-SA#4 (30.22	00000000
29457	0000000000	AIRGAS NORTH	\$39.25	101-5-34-61113-293	10/26/17	SUPPLIES-SA#4	00000000
						VENDOR TOTAL	\$561.91 *
21105	0000000000	ALL HEART STAFFING INC	\$1,288.75	221-5-23-46100-487	10/31/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,288.75 *
31871	0000000000	ALLDREDGE ALISON	\$57.25	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31871	0000000000	ALLDREDGE ALISON	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$283.50 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$10.14CR	209-5-35-72100-254	10/26/17	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$8.58	102-5-02-80100-260	10/26/17	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$158.00	102-5-02-80100-260	10/26/17	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$210.56	102-5-02-80100-260	10/26/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$367.00 *
28332	0000000005	ALLPARTITIONS	\$801.17	101-5-13-10400-290	10/26/17	4 - 4TB SATA HD C/B	00000000
						VENDOR TOTAL	\$801.17 *
34418	0000000000	ALLTECSTORES.COM	\$119.99	209-5-35-70100-260	10/26/17	PROJECTOR SCREEN	00000000
						VENDOR TOTAL	\$119.99 *
85846	0000000000	AMAZON.COM	\$26.99	101-5-12-91005-210A	10/26/17	FM, TRANSMISSION & H	00000000
85846	0000000000	AMAZON.COM	\$5.96	101-5-11-90000-429	10/26/17	DIVERSITY SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$13.98	101-5-36-30200-290	10/26/17	ENV SUPP	00000000
85846	0000000000	AMAZON.COM	\$17.99	101-5-36-30200-290	10/26/17	ENV SUPP	00000000
85846	0000000000	AMAZON.COM	\$69.99	101-5-36-30400-290	10/26/17	CHARGER & BLUETOOTH	00000000
85846	0000000000	AMAZON.COM	\$39.99	101-5-36-30400-290	10/26/17	PORTABLE CHARGER POW	00000000
85846	0000000000	AMAZON.COM	\$27.37	101-5-34-61003-292	10/26/17	ITEMS-FALL FEST-WICK	00000000
85846	0000000000	AMAZON.COM	\$26.54	101-5-36-30400-290	10/26/17	ADMIN SUPP	00000000
85846	0000000000	AMAZON.COM	\$19.99	101-5-34-61001-260	10/26/17	INK REFILL KIT-NCD	00000000
85846	0000000000	AMAZON.COM	\$74.96	102-5-13-15200-294	10/26/17	ORD#112-9436269-0617	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85846	0000000000	AMAZON.COM	\$27.49	101-5-13-10400-262	10/26/17	ORD#114-4630087-6621	00000000
85846	0000000000	AMAZON.COM	\$252.99	102-5-02-80000-290	10/26/17	STAND-UP DESK - BECK	00000000
85846	0000000000	AMAZON.COM	\$14.40CR	101-5-13-10100-290	10/26/17	AMAZON-RVS SALES TAX	00000000
85846	0000000000	AMAZON.COM	\$269.72	101-5-13-10100-290	10/26/17	ORD#111-6407477-3397	00000000
85846	0000000000	AMAZON.COM	\$84.32	101-5-25-33001-297	10/26/17	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$73.95	101-5-12-91005-210A	10/26/17	FM-PLASTIC DECK WHEE	00000000
85846	0000000000	AMAZON.COM	\$94.78	101-5-12-91005-210A	10/26/17	FM-3 MOWER BLADES	00000000
85846	0000000000	AMAZON.COM	\$12.48	101-5-12-91005-210A	10/26/17	FM, TRANSACLE OIL FI	00000000
85846	0000000000	AMAZON.COM	\$4.99	101-5-12-91005-232	10/26/17	FM-SCRUBBER REFILL S	00000000
85846	0000000000	AMAZON.COM	\$10.78	101-5-12-33001-210A	10/26/17	JDC-- REFLECTIVE ROL	00000000
85846	0000000000	AMAZON.COM	\$23.93CR	101-5-12-91015-210A	10/26/17	CSB-REFUND ON MOTORO	00000000
85846	0000000000	AMAZON.COM	\$64.34	101-5-12-10500-210A	10/26/17	CC-INFRARED THERMOME	00000000
85846	0000000000	AMAZON.COM	\$24.42	101-5-12-91005-210A	10/26/17	FM, AIR FILTER COMBO	00000000
85846	0000000000	AMAZON.COM	\$11.99	101-5-12-10500-210A	10/26/17	CC-CELL PHONE	00000000
85846	0000000000	AMAZON.COM	\$22.68	101-5-12-91005-210A	10/26/17	FM-FLANGE NUT (4) FO	00000000
85846	0000000000	AMAZON.COM	\$141.96	101-5-12-33001-210A	10/26/17	JDC-DOOR LOCKS	00000000
85846	0000000000	AMAZON.COM	\$38.94	221-5-23-46109-292	10/26/17	REC	00000000
						VENDOR TOTAL	\$1,421.26 *
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-02-90100-422G	10/26/17	BAGGAGE FEE-TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-02-90100-422G	10/26/17	BAGGAGE FEE-TRAINING	00000000
						VENDOR TOTAL	\$50.00 *
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$48.00	101-5-13-10600-480	10/26/17	INV#4465 MEMBERSHIP	00000000
						VENDOR TOTAL	\$48.00 *
85447	0000000000	AMERICAN PUBLIC WORKS ASSOC	\$100.00	209-5-35-70000-422	10/26/17	WINTER TRAINING FOR	00000000
						VENDOR TOTAL	\$100.00 *
31875	0000000000	AMERICINN	\$120.95	289-5-19-05013-422	10/26/17	LODGING-IA HOMELAND	00000000
						VENDOR TOTAL	\$120.95 *
70059	0000000011	AMOCO OIL COMPANY	\$25.76	289-5-19-05015-250	10/26/17	FUEL/OIL PURCHASE	00000000
70059	0000000011	AMOCO OIL COMPANY	\$33.21	289-5-19-05015-250	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$58.97 *
70059	0000000031	AMOCO OIL COMPANY	\$35.87	101-5-36-60002-250	10/26/17	FUEL/OIL PURCHASE	00000000
70059	0000000031	AMOCO OIL COMPANY	\$28.72	101-5-36-30100-250	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$64.59 *
70059	0000000034	AMOCO OIL COMPANY	\$31.00	101-5-13-10100-250	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$31.00 *
70059	0000000076	AMOCO OIL COMPANY	\$29.16	101-5-13-10600-250	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$29.16 *
70059	0000000095	AMOCO OIL COMPANY	\$10.58	101-5-13-10600-422	10/26/17	FUEL/OIL PURCHASE	00000000
70059	0000000095	AMOCO OIL COMPANY	\$10.58	101-5-13-10600-422	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$21.16 *
22324	0000000000	ANAMOSA VETERINARY CLINIC	\$78.58	101-5-34-61103-428F	10/26/17	PHYSICAL EXAM-ELK-PR	00000000
						VENDOR TOTAL	\$78.58 *
29717	0000000000	ANDERSEN LAURA	\$8.03	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29717	0000000000	ANDERSEN LAURA	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$183.03 *
34440	0000000000	ANDERSON BETTY M ESTATE	\$275.00	101-5-24-31104-340	10/31/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$275.00 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$4,800.00	227-5-34-02100-626	10/30/17	215047/FINAL AMENDME	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$6,000.00	227-5-34-02100-626	10/30/17	215047/FINAL	00000000
						VENDOR TOTAL	\$10,800.00 *
32480	0000000000	ANH'S TAILOR SHOP	\$10.00	101-5-13-10000-294	10/26/17	SEW ON STRAPS/S57-21	00000000
						VENDOR TOTAL	\$10.00 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$29.99	209-5-35-72200-290	10/26/17	RADIATOR GENIE	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$162.81	101-5-34-61113-254	10/26/17	PARTS#11,18,29,31	00000000
						VENDOR TOTAL	\$192.80 *
30015	0000000000	ASLA MEMBER SERVICES	\$480.50	101-5-34-61002-260	10/26/17	RENEWAL-RANDY 10/17-	00000000
						VENDOR TOTAL	\$480.50 *
34450	0000000000	AUDIBLE	\$14.95	101-5-13-10600-290	10/26/17	AUDIBLE-CHRGD CARD W	00000000
						VENDOR TOTAL	\$14.95 *
31332	0000000001	AVANGATE*IOBIT.COM	\$639.60	101-5-06-91100-448C	10/26/17	16 - MOVAVI VIDEO SU	00000000
						VENDOR TOTAL	\$639.60 *
10521	0000000000	BAIRD ROBBYN M	\$500.82	625-5-98-05500-464	11/15/17	WC TIME LOSS - 6 DAY	00000000
						VENDOR TOTAL	\$500.82 *
70135	0000000000	BAKER PAPER INC	\$152.97	209-5-35-72100-232	10/26/17	TISSUE/CLEANER	00000000
70135	0000000000	BAKER PAPER INC	\$58.90	209-5-35-72100-232	10/26/17	LINERS	00000000
70135	0000000000	BAKER PAPER INC	\$85.13	209-5-35-72100-232	10/26/17	LINERS	00000000
70135	0000000000	BAKER PAPER INC	\$248.55	221-5-23-46100-260	10/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$545.55 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	10/23/17	ROACH,JESSICA 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$456.00	625-5-98-05500-464	10/23/17	HERNANDEZ,ROBERT 17-	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	10/24/17	BOWER,KRISTY 17-3085	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	10/24/17	REU,JOE 17-3075	00000000
						VENDOR TOTAL	\$1,368.00 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	10/21/17	CELL PHONE-OCTOBER	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$187.25	276-5-38-05001-413	10/31/17	FIELDWORK MILEAGE-OC	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$23.01	276-5-38-05001-422	10/31/17	EDU/COMM MILEAGE-OCT	00000000
						VENDOR TOTAL	\$225.26 *
33946	0000000000	BALLYS HOTEL AND CASINO	\$521.81	276-5-38-05001-422	10/26/17	EDUCATIONAL & TRAINI	00000000
33946	0000000000	BALLYS HOTEL AND CASINO	\$506.82	276-5-38-05001-422	10/26/17	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$1,028.63 *
31979	0000000000	BARTHEL ANNA ELIZABETH	\$8.56	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31979	0000000000	BARTHEL ANNA ELIZABETH	\$211.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$219.81 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32702	0000000001	BASS FARMS LLC	\$25.00	221-5-23-46109-292A	10/26/17	REC	00000000
						VENDOR TOTAL	\$25.00 *
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	08/26/17	REIMB CELL PHONE 7/2	00000000
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	09/26/17	REIMB CELL PHONE 8/2	00000000
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	10/26/17	REIMB CELL PHONE 9/2	00000000
						VENDOR TOTAL	\$195.00 *
34419	0000000000	BATTERY MART OF WINCHE	\$37.05	101-5-34-61110-210A	10/26/17	CARCOUNTER BATTERIES	00000000
						VENDOR TOTAL	\$37.05 *
75322	0000000000	BAUER BUILT INC	\$1,001.55	209-5-35-72100-253	10/26/17	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$3,790.80	209-5-35-72100-253	10/26/17	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$4,596.40	209-5-35-72100-253	10/26/17	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$4,296.16	209-5-35-72100-253	10/26/17	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$2,527.20	209-5-35-72100-253	10/26/17	TIRES	00000000
						VENDOR TOTAL	\$16,212.11 *
22403	0000000000	BEALL KAREN ROSE	\$.96	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
22403	0000000000	BEALL KAREN ROSE	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.96 *
34420	0000000000	BEAVERDALE BOOKS	\$106.92	101-5-25-33001-297	10/26/17	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$106.92 *
09046	0000000000	BECK LESLIE T	\$53.50	101-5-07-63001-413	11/08/17	MILEAGE-SEE ATTACHED	00000000
						VENDOR TOTAL	\$53.50 *
28639	0000000000	BED BATH & BEYOND	\$14.97	101-5-12-91015-232	10/26/17	CSB-MICRO FIBER PROG	00000000
28639	0000000000	BED BATH & BEYOND	\$14.97	101-5-12-10500-232	10/26/17	CC-MICRO FIBER PROGR	00000000
28639	0000000000	BED BATH & BEYOND	\$14.97	101-5-12-91002-232	10/26/17	CH-MICRO FIBER PROGR	00000000
28639	0000000000	BED BATH & BEYOND	\$14.97	101-5-12-91005-232	10/26/17	FM-MICRO FIBER PROGR	00000000
28639	0000000000	BED BATH & BEYOND	\$14.97	101-5-12-33001-232	10/26/17	JDC-MICRO FIBER PROG	00000000
28639	0000000000	BED BATH & BEYOND	\$14.97	101-5-12-91021-232	10/26/17	JJC--MICRO FIBER PRO	00000000
28639	0000000000	BED BATH & BEYOND	\$14.97	101-5-12-91011-232	10/26/17	LFT-MICRO FIBER PROG	00000000
28639	0000000000	BED BATH & BEYOND	\$14.97	101-5-12-91003-232	10/26/17	PH-MICRO FIBER PROGR	00000000
28639	0000000000	BED BATH & BEYOND	\$14.97	101-5-12-91001-232	10/26/17	PSC-MICRO FIBER PROG	00000000
28639	0000000000	BED BATH & BEYOND	\$14.97	101-5-12-10501-232	10/26/17	SO-MICRO FIBER PROGR	00000000
						VENDOR TOTAL	\$149.70 *
24623	0000000000	BEEBE MARILYN RUTH	\$6.42	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
24623	0000000000	BEEBE MARILYN RUTH	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$181.42 *
28990	0000000000	BENHART JUDITH KAY	\$23.11	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
28990	0000000000	BENHART JUDITH KAY	\$233.75	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$256.86 *
29200	0000000000	BERCHENBRITER TIMOTHY ROBERT	\$6.85	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29200	0000000000	BERCHENBRITER TIMOTHY ROBERT	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$181.85 *
10890	0000000000	BERGEN TERRANCE J	\$92.00	101-5-15-73200-422	11/02/17	TRAVEL EXPENSES	00000000
						VENDOR TOTAL	\$92.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71372	0000000002	BEST BUY INC	\$131.99	101-5-34-61118-290	10/26/17	CORDLESS PHONES-PRP	00000000
71372	0000000002	BEST BUY INC	\$89.98	101-5-13-10100-290	10/26/17	BEST BUY-CHARGER,CAS	00000000
						VENDOR TOTAL	\$221.97 *
29545	0000000000	BEST WESTERN REGENCY I	\$84.00	205-5-35-71400-422	10/26/17	LODGING/ROMAN,ROB/AN	00000000
						VENDOR TOTAL	\$84.00 *
31974	0000000000	BICKNESE JANET SUE	\$20.33	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31974	0000000000	BICKNESE JANET SUE	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$235.33 *
40327	0000000000	BISINGER JEAN Y	\$14.55	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
40327	0000000000	BISINGER JEAN Y	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$189.55 *
23067	0000000000	BISINGER ROBERT LEE	\$9.63	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
23067	0000000000	BISINGER ROBERT LEE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$184.63 *
34421	0000000000	BLACK BEAR LODGE NORTH	\$100.00	101-5-13-10600-422	10/26/17	BLCK BEAR LODGE-HOTE	00000000
						VENDOR TOTAL	\$100.00 *
33588	0000000000	BLACKWELL NANCY ANN	\$7.38	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33588	0000000000	BLACKWELL NANCY ANN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$182.38 *
33172	0000000000	BLOODGOOD KRISTINE A	\$12.73	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33172	0000000000	BLOODGOOD KRISTINE A	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$187.73 *
21031	0000000000	BLOOMSBURY FARMS	\$42.00	221-5-23-46109-292A	10/26/17	REC	00000000
						VENDOR TOTAL	\$42.00 *
32599	0000000000	BLUE STRAWBERRY THE	\$1.75	221-5-23-46109-292A	10/26/17	REC	00000000
32599	0000000000	BLUE STRAWBERRY THE	\$1.75	221-5-23-46109-292A	10/26/17	REC	00000000
32599	0000000000	BLUE STRAWBERRY THE	\$32.14	221-5-23-46109-292A	10/26/17	REC	00000000
						VENDOR TOTAL	\$35.64 *
70935	0000000000	BOB BARKER COMPANY INC	\$424.38	101-5-25-33001-231	10/26/17	PROVISION NONFOOD	00000000
						VENDOR TOTAL	\$424.38 *
29722	0000000000	BONTRAGER BETTY JEANNE	\$27.71	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29722	0000000000	BONTRAGER BETTY JEANNE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$202.71 *
34422	0000000000	BOULDERS INN DENISON	\$101.92	102-5-02-80000-422	10/26/17	HOTEL-SEAT TRAINING	00000000
						VENDOR TOTAL	\$101.92 *
30004	0000000000	BOWEN ROBERT E	\$.43	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
30004	0000000000	BOWEN ROBERT E	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.43 *
25636	0000000000	BRAUN REBECCA A	\$26.00	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25636	0000000000	BRAUN REBECCA A	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$252.25 *
88743	0000000000	BROER LYLE R	\$14.55	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
88743	0000000000	BROER LYLE R	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$189.55 *
33168	0000000000	BROGHAMMER MARY ANN	\$3.64	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33168	0000000000	BROGHAMMER MARY ANN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$178.64 *
25151	0000000000	BROWNELLS INC	\$159.97	101-5-13-10000-290	10/26/17	INV#14639327.00 ACT#	00000000
25151	0000000000	BROWNELLS INC	\$159.96	101-5-13-10500-290	10/26/17	INV#14639327.00 ACT#	00000000
						VENDOR TOTAL	\$319.93 *
00965	0000000000	BRUGGINK MARCIA J	\$3.64	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
00965	0000000000	BRUGGINK MARCIA J	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$163.64 *
30168	0000000000	BURGESS BARBARA	\$20.12	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
30168	0000000000	BURGESS BARBARA	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$195.12 *
29416	0000000000	BUTLER DONALD PAUL	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.00 *
22622	0000000000	BUTLER JACQUELIN KAY	\$89.45	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
22622	0000000000	BUTLER JACQUELIN KAY	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$315.70 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	11/01/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
34233	0000000000	CAMBRIDGE DORIS K	\$1.82	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
34233	0000000000	CAMBRIDGE DORIS K	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$176.82 *
89094	0000000000	CAMPBELL SUPPLY	\$51.06	209-5-35-72200-447	10/26/17	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$175.41	209-5-35-72200-290	10/26/17	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$29.09	209-5-35-71300-290	10/26/17	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$106.87	209-5-35-72100-254	10/26/17	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$32.33	101-5-34-61109-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$101.66	101-5-34-61109-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$496.42 *
33412	0000000000	CAPPER CECIL J	\$.43	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33412	0000000000	CAPPER CECIL J	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.43 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$231.00	101-5-24-34007-399	10/26/17	OTHER	00000000
33789	0000000000	CAREFIRST BLUECROSS BL	\$231.00	101-5-24-34007-399	10/26/17	OTHER	00000000
						VENDOR TOTAL	\$462.00 *
21468	0000000000	CARLOS O'KELLY'S	\$658.59	289-5-19-05014-422	10/26/17	CATERING-EOC TRAININ	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$658.59 *
00912	0000000000	CARMER JEFFREY A	\$350.00	101-5-24-31104-340	11/01/17	RENT ASSISTANCE	00000000
00912	0000000000	CARMER JEFFREY A	\$350.00	101-5-24-31104-340	11/01/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
31540	0000000000	CARQUEST 1727	\$84.65	101-5-34-61113-254	10/26/17	PARTS#36,151,181	00000000
31540	0000000000	CARQUEST 1727	\$150.79	101-5-15-73200-254	10/26/17	1985-450971 STARTER	00000000
31540	0000000000	CARQUEST 1727	\$38.40	101-5-15-73200-254	10/26/17	1985-450188 CLAMPS	00000000
31540	0000000000	CARQUEST 1727	\$10.84	101-5-15-73200-254	10/26/17	1985-450012 ADHESIV	00000000
31540	0000000000	CARQUEST 1727	\$10.84CR	101-5-15-73200-254	10/26/17	1985-450013 ADHESIV	00000000
31540	0000000000	CARQUEST 1727	\$10.13	101-5-15-73200-254	10/26/17	1985-450014 ADHESIV	00000000
31540	0000000000	CARQUEST 1727	\$20.26	101-5-15-73200-254	10/26/17	1985-450015 ADHESIV	00000000
31540	0000000000	CARQUEST 1727	\$137.90	101-5-15-73200-250	10/26/17	1985-448841 DEF FLUI	00000000
31540	0000000000	CARQUEST 1727	\$1,078.41	101-5-13-91012-253	10/26/17	WORK ORDERS/SHOP STO	00000000
31540	0000000000	CARQUEST 1727	\$224.67	101-5-13-91012-290	10/26/17	SHOP TOOLS/SHOP USE	00000000
						VENDOR TOTAL	\$1,745.21 *
31512	0000000000	CARTER NANCY LEE	\$9.84	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31512	0000000000	CARTER NANCY LEE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$184.84 *
24147	0000000000	CASEY'S GENERAL STORE #2763	\$31.76	101-5-36-30400-250	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$31.76 *
31055	0000000006	CASEY'S GENERAL STORES INC	\$19.04	221-5-23-45000-250	10/26/17	FUEL/OIL PURCHASE	00000000
31055	0000000006	CASEY'S GENERAL STORES INC	\$19.77	221-5-23-45000-250	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$38.81 *
25166	0000000000	CASEY'S GENERAL STORES INC-JP	\$40.02	101-5-36-30030-250	10/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC-JP	\$35.94	101-5-36-30200-250	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$75.96 *
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$21.80	101-5-16-91017-250	10/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$22.85	101-5-16-91017-250	10/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$21.45	101-5-16-91017-250	10/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$22.46	101-5-16-91017-250	10/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$50.00	101-5-12-90000-250	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$138.56 *
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$26.84	101-5-36-30400-250	10/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$32.47	101-5-36-30200-250	10/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$25.83	101-5-36-30400-250	10/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$25.00	101-5-36-30204-250	10/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$24.98	101-5-36-30100-250	10/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$32.30	101-5-36-30100-250	10/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$33.62	101-5-36-30200-250	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$201.04 *
25166	0000000053	CASEY'S GENERAL STORES INC-JP	\$14.96	102-5-13-15200-250	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$14.96 *
25166	0000000060	CASEY'S GENERAL STORES INC-JP	\$48.20	101-5-01-90000-250	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$48.20 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000071	CASEY'S GENERAL STORES INC-JP	\$16.36	101-5-13-10600-250	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$16.36 *
30559	0000000001	CASTAWAYS	\$145.60	101-5-34-61001-422	10/26/17	LODGING-BAUMANN-CCPO	00000000
30559	0000000001	CASTAWAYS	\$145.60	101-5-34-61001-422	10/26/17	LODGING-REU-CCPOA TR	00000000
30559	0000000001	CASTAWAYS	\$145.60	101-5-34-61001-422	10/26/17	LODGING-REILLY-CCPOA	00000000
30559	0000000001	CASTAWAYS	\$145.60	101-5-34-61001-422	10/26/17	LODGING-FOSSUM-CCPOA	00000000
30559	0000000001	CASTAWAYS	\$145.60	101-5-34-61001-422	10/26/17	LODGING-BATCHELDER-C	00000000
30559	0000000001	CASTAWAYS	\$145.60	101-5-34-61001-422	10/26/17	LODGING-DEAVER&KROB-	00000000
						VENDOR TOTAL	\$873.60 *
24514	0000000000	CATERING BY LJS	\$224.50	101-5-36-30400-496	10/26/17	BOH JOINT MTG	00000000
						VENDOR TOTAL	\$224.50 *
79907	0000000001	CDW COMPUTER CTR INC	\$88.09	101-5-13-10400-290	10/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$88.09 *
34124	0000000000	CEDAR RAPIDS - BAN	\$324.80	101-5-13-10600-422	10/26/17	BANDANA'S-CIT TRAINI	00000000
						VENDOR TOTAL	\$324.80 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$17.50	221-5-23-46109-292A	10/26/17	REC	00000000
						VENDOR TOTAL	\$17.50 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,306.55	101-5-15-73200-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$43.86	101-5-09-90000-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$471.06	101-5-12-90000-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$30.94	101-5-06-91100-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$24.19	101-5-36-30204-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$115.79	101-5-36-30100-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$113.64	101-5-36-30200-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$203.56	101-5-36-60002-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10.87	101-5-36-30035-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$165.40	101-5-36-30206-250	10/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$26.81	101-5-01-90000-250	10/31/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,512.67 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	10/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$4.65	221-5-23-46109-292A	10/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	10/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$9.30	221-5-23-46109-292A	10/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	10/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$4.65	221-5-23-46109-292A	10/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$.93	221-5-23-46109-292A	10/26/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$48.36 *
70188	0000000000	CEDAR RAPIDS LUMBER	\$4.32	102-5-02-80000-290	10/26/17	ALLEN WRENCH FOR CR2	00000000
						VENDOR TOTAL	\$4.32 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/01/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	11/01/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$321.18	101-5-17-91001-432	11/01/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$342.27	101-5-17-91002-432	11/01/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$4,882.97	101-5-17-10500-432	11/01/17	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$5,746.42 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$509.43	274-5-37-05001-402	10/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$77.98	102-5-02-80000-269	10/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	10/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$23.66	101-5-06-91100-448A	10/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	10/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$32.69	101-5-04-81000-448	10/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	10/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$55.52	101-5-04-81000-448	10/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	10/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$41.40	101-5-04-81000-448	10/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	10/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$38.37	101-5-04-81000-448	10/26/17	COPY OR COPIER FEES	00000000
							VENDOR TOTAL \$1,884.56 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$33.50	101-5-36-30100-487	10/31/17	ACCT #15602	00000000
							VENDOR TOTAL \$33.50 *
33224	0000000000	CENTURYLINK/SPEEDPAY	\$10.14	289-5-19-05014-414	10/26/17	8/8/17-9/7/17 LD DAE	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$44.91	101-5-36-30100-414	10/26/17	10/4-11/3/2017 SRVC	00000000
							VENDOR TOTAL \$55.05 *
34249	0000000000	CHAPMAN CYNTHIA L	\$4.71	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
34249	0000000000	CHAPMAN CYNTHIA L	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
							VENDOR TOTAL \$179.71 *
23118	0000000000	CHARIPAR MARY KATHRYN	\$3.10	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
23118	0000000000	CHARIPAR MARY KATHRYN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
							VENDOR TOTAL \$178.10 *
33549	0000000000	CHARLES HOLLY GAY	\$2.03	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33549	0000000000	CHARLES HOLLY GAY	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
							VENDOR TOTAL \$162.03 *
82922	0000000000	CHIEF SUPPLY CORPORATION	\$101.13	101-5-13-10500-294	10/26/17	SAFETY ITEMS	00000000
82922	0000000000	CHIEF SUPPLY CORPORATION	\$29.50	101-5-13-10000-294	10/26/17	SAFETY ITEMS	00000000
82922	0000000000	CHIEF SUPPLY CORPORATION	\$29.50	101-5-13-10500-294	10/26/17	SAFETY ITEMS	00000000
							VENDOR TOTAL \$160.13 *
34241	0000000000	CHOU MARCI L	\$18.19	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
34241	0000000000	CHOU MARCI L	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
							VENDOR TOTAL \$193.19 *
23103	0000000000	CHRISTENSEN MARY	\$41.20	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
23103	0000000000	CHRISTENSEN MARY	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
							VENDOR TOTAL \$267.45 *
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	10/04/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	10/11/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	10/18/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	10/25/17	LAUNDRY SERVICE	00000000
							VENDOR TOTAL \$221.96 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87033	0000000000	CITYWIDE CLEANERS	\$44.68	101-5-12-90000-473	10/26/17	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$45.90	101-5-12-90000-473	10/26/17	FAC UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	10/26/17	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$11.20	101-5-36-30030-487F	10/26/17	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	10/26/17	LAB COAT/TOP/SCRUB/P	00000000
						VENDOR TOTAL	\$109.58 *
30898	0000000000	CIVICPLUS	\$546.75	101-5-06-91100-448J	10/30/17	500 SMS SUBSCRIBER L	00000000
						VENDOR TOTAL	\$546.75 *
31968	0000000000	CLARK BONNIE EDYTHE	\$5.03	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31968	0000000000	CLARK BONNIE EDYTHE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$180.03 *
29197	0000000000	CLARK DAVID ALAN	\$9.20	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29197	0000000000	CLARK DAVID ALAN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$184.20 *
29139	0000000000	CLARK VIRGINIA GRACE	\$9.95	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29139	0000000000	CLARK VIRGINIA GRACE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$184.95 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$191.33	101-5-34-61107-431	10/31/17	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$76.48	101-5-36-60002-431	10/30/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$267.81 *
31505	0000000000	COLEMAN DENISE	\$6.21	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31505	0000000000	COLEMAN DENISE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$181.21 *
77361	0000000000	COLLEGE OF AMERICAN PATHOLOGIS	\$221.19	101-5-36-30204-443	10/26/17	LAB SUPP	00000000
						VENDOR TOTAL	\$221.19 *
33831	0000000000	COLUMBIA SPORTSWEAR 41	\$185.50	101-5-36-30206-290	10/26/17	MULLINS RILEY	00000000
						VENDOR TOTAL	\$185.50 *
31863	0000000000	COMPASS MINERALS	\$1,820.42	209-5-35-71200-202	10/20/17	WHITTIER SHOP - HWY	00000000
31863	0000000000	COMPASS MINERALS	\$3,635.85	209-5-35-71200-202	10/23/17	WHITTIER SHOP - HWY	00000000
31863	0000000000	COMPASS MINERALS	\$1,803.35	209-5-35-71200-202	10/24/17	WHITTIER SHOP - HWY	00000000
31863	0000000000	COMPASS MINERALS	\$1,874.82	209-5-35-71200-202	10/25/17	WALFORD SHOP - HWY S	00000000
31863	0000000000	COMPASS MINERALS	\$1,882.21	209-5-35-71200-202	10/27/17	WALFORD SHOP - HWY S	00000000
31863	0000000000	COMPASS MINERALS	\$5,350.08	209-5-35-71200-202	10/27/17	TODDVILLE SHOP - HWY	00000000
31863	0000000000	COMPASS MINERALS	\$3,566.49	209-5-35-71200-202	10/30/17	TODDVILLE SHOP - HWY	00000000
						VENDOR TOTAL	\$19,933.22 *
87330	0000000000	CONNELL KAROLYN R	\$12.41	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
87330	0000000000	CONNELL KAROLYN R	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$238.66 *
70348	0000000000	CONSTRUCTION MATERIALS INC	\$138.90	209-5-35-71000-211	10/26/17	CONSTRUCTION MATERIA	00000000
70348	0000000000	CONSTRUCTION MATERIALS INC	\$399.00	209-5-35-70100-260	10/26/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$537.90 *
70348	0000000001	CONSTRUCTION MATERIALS INC	\$306.00	227-5-34-02100-626	10/26/17	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$306.00 *
10047	0000000000	COOK MARY LOU	\$5.35	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
10047	0000000000	COOK MARY LOU	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$231.60 *
22888	0000000000	COOPER JUDITH LYNN	\$7.38	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
22888	0000000000	COOPER JUDITH LYNN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$182.38 *
28941	0000000000	COPS PLUS INC.	\$86.50	101-5-13-10500-290	10/26/17	ORD#764679 GK 1ST DE	00000000
						VENDOR TOTAL	\$86.50 *
27984	0000000000	CORRIDOR MEDIA - PAYPAL	\$35.00	101-5-02-90103-422	10/26/17	CYBER SECURITY BREAK	00000000
27984	0000000000	CORRIDOR MEDIA - PAYPAL	\$35.00	101-5-02-90103-422	10/26/17	CYBER SECURITY BREAK	00000000
						VENDOR TOTAL	\$70.00 *
33919	0000000000	CPE STORE INC THE	\$262.70	101-5-21-90000-422	10/26/17	FIN -EDUCATIONAL BOO	00000000
						VENDOR TOTAL	\$262.70 *
32738	0000000000	CREATE EXCHANGE THE	\$12.00	221-5-23-46109-292A	10/26/17	REC	00000000
						VENDOR TOTAL	\$12.00 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$34.49	101-5-12-91015-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$8.38	101-5-12-91015-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$38.69	101-5-12-91015-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$38.79CR	101-5-12-91015-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$42.77 *
28231	0000000000	CRUCIAL TECHNOLOGY	\$34.99	101-5-36-30400-262	10/26/17	4 GB MEMORY C/B 101-	00000000
28231	0000000000	CRUCIAL TECHNOLOGY	\$244.93	101-5-36-30030-260	10/26/17	4GB MEMORY C/B 101-5	00000000
28231	0000000000	CRUCIAL TECHNOLOGY	\$34.99	101-5-06-91100-448E	10/26/17	4GM MEMORY C/B 209-5	00000000
						VENDOR TOTAL	\$314.91 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$20.25	101-5-34-61106-210A	10/26/17	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$20.25 *
28460	0000000000	CULVERS	\$12.11	102-5-13-15200-353	10/26/17	CULVERS-TRANSPORT ME	00000000
						VENDOR TOTAL	\$12.11 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$251.87	209-5-35-72100-254	10/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$4.69	209-5-35-72100-254	10/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$4.69	209-5-35-72100-254	10/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$178.27	209-5-35-72100-254	10/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$178.46	101-5-15-73200-254	10/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$617.98 *
23155	0000000000	CUTLER CAROL	\$.75	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
23155	0000000000	CUTLER CAROL	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.75 *
29655	0000000001	CVS PHARMACY INC	\$60.36	101-5-13-10000-290	10/26/17	CVS/PHARMACY-GOMPIE	00000000
						VENDOR TOTAL	\$60.36 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32578	0000000000	DAIRY QUEEN #18707	\$24.62	221-5-23-46109-292A	10/26/17	REC	00000000
						VENDOR TOTAL	\$24.62 *
22509	0000000000	DALY REBECCA	\$15.84	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
22509	0000000000	DALY REBECCA	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$242.09 *
22517	0000000000	DALY RONALD F	\$4.49	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
22517	0000000000	DALY RONALD F	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$179.49 *
33538	0000000000	DANNINGER KATHLEEN	\$.96	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33538	0000000000	DANNINGER KATHLEEN	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.96 *
82926	0000000000	DAUGHERTY L LAVERNE	\$1.61	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
82926	0000000000	DAUGHERTY L LAVERNE	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.61 *
31984	0000000000	DAVENPORT JERRY LYNN	\$3.75	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31984	0000000000	DAVENPORT JERRY LYNN	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$163.75 *
31983	0000000000	DAVENPORT LINDA SHERRY	\$2.03	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31983	0000000000	DAVENPORT LINDA SHERRY	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$162.03 *
31507	0000000000	DEAN NANCY ANN	\$4.28	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31507	0000000000	DEAN NANCY ANN	\$198.75	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$203.03 *
33422	0000000000	DELARM ROBIN RENE	\$8.56	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33422	0000000000	DELARM ROBIN RENE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$183.56 *
40256	0000000000	DELAY SANDRA K	\$.54	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
40256	0000000000	DELAY SANDRA K	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.54 *
24472	0000000000	DELTA AIRLINES	\$25.00	101-5-34-61001-422	10/26/17	LUGGAGE CHARGE-DAN-N	00000000
24472	0000000000	DELTA AIRLINES	\$25.00	101-5-34-61001-422	10/26/17	LUGGAGE CHARGE-DENNI	00000000
24472	0000000000	DELTA AIRLINES	\$25.00	102-5-02-80000-422G	10/26/17	BAGGAGE FEE-TRAINING	00000000
24472	0000000000	DELTA AIRLINES	\$25.00	102-5-02-80000-422G	10/26/17	BAGGAGE FEE-TRAINING	00000000
						VENDOR TOTAL	\$100.00 *
33561	0000000000	DEMAR SUSAN JANE	\$3.85	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33561	0000000000	DEMAR SUSAN JANE	\$180.63	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$184.48 *
28245	0000000000	DEMENSIONS EDUCATIONAL	\$445.04	227-5-34-02100-626	10/26/17	MISC ITEMS	00000000
						VENDOR TOTAL	\$445.04 *
40507	0000000008	DES MOINES REGISTER	\$40.18	102-5-02-80000-261	10/26/17	DM REGISTER MONTHLY	00000000
40507	0000000008	DES MOINES REGISTER	\$79.33	101-5-36-60002-400	10/26/17	PUBLIC NOTICE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$119.51 *
40418	0000000000	DES MOINES STAMP MFG CO	\$28.30	276-5-38-05001-260	10/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$28.30 *
28442	0000000000	DICKS SPORTING GOODS	\$71.96	101-5-13-10600-290	10/26/17	DICKS SPORTING GOODS	00000000
						VENDOR TOTAL	\$71.96 *
30482	0000000000	DISPLAYS2GOCOM	\$99.82	221-5-23-46109-292	10/26/17	REC	00000000
						VENDOR TOTAL	\$99.82 *
32467	0000000000	DOLAN SUSAN	\$24.93	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
32467	0000000000	DOLAN SUSAN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$199.93 *
32250	0000000001	DOLLARTREE.COM	\$15.00	101-5-24-33004-496	10/26/17	MEETING EXP	00000000
						VENDOR TOTAL	\$15.00 *
28422	0000000000	DOMAIN/HOSTING SRVCS	\$149.99	101-5-06-91100-448J	10/26/17	SSL RENEWAL	00000000
						VENDOR TOTAL	\$149.99 *
70666	0000000000	DOORS INC	\$466.50	101-5-12-91015-210A	10/26/17	CSB CR669A CORBIN	00000000
						VENDOR TOTAL	\$466.50 *
31966	0000000000	DOWD BARBARA JEAN	\$9.31	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31966	0000000000	DOWD BARBARA JEAN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$184.31 *
28165	0000000000	DTV*DIRECTV SERVICE	\$185.98	206-5-13-10500-231	10/26/17	INV#32351463109 ACT#	00000000
						VENDOR TOTAL	\$185.98 *
33433	0000000000	DUFF KAREN	\$8.88	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33433	0000000000	DUFF KAREN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$183.88 *
87652	0000000002	EARTHGRAINS BAKING CO'S, INC.	\$9.00	101-5-25-33001-230	10/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S, INC.	\$12.00	101-5-25-33001-230	10/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S, INC.	\$8.00	101-5-25-33001-230	10/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S, INC.	\$13.00	101-5-25-33001-230	10/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S, INC.	\$10.00	101-5-25-33001-230	10/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S, INC.	\$6.00	101-5-25-33001-230	10/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S, INC.	\$14.40	101-5-24-33101-332	10/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S, INC.	\$22.94	101-5-24-33101-332	10/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S, INC.	\$13.00	101-5-24-33101-332	10/26/17	FOOD & PROV	00000000
						VENDOR TOTAL	\$108.34 *
00655	0000000000	EGGERS ALLAN B	\$5.24	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
00655	0000000000	EGGERS ALLAN B	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$180.24 *
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	10/22/17	CELL PHONE-OCTOBER	00000000
10154	0000000000	EHLER ALVIN	\$196.88	276-5-38-05001-413	10/31/17	FIELDWORK MILEAGE-OC	00000000
						VENDOR TOTAL	\$211.88 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$512.50	102-5-02-80100-405	10/26/17	BOD BALLOTS AND ELEC	00000000
						VENDOR TOTAL	\$512.50 *
10961	0000000000	ELKIN JEREMY K	\$80.00	101-5-07-63001-414	11/08/17	PHONE/DATA 9/3-11/2/	00000000
						VENDOR TOTAL	\$80.00 *
29997	0000000000	ELLISON DIANNE MARIE	\$5.03	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29997	0000000000	ELLISON DIANNE MARIE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$180.03 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$35.00	101-5-12-91005-210A	10/26/17	FM-1 REKEY MASTER &	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$6.75	101-5-12-91002-210A	10/26/17	CH 3 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$117.86	101-5-12-91005-210A	10/26/17	FM-STR RM LEVER & 1	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$22.70	101-5-12-10501-210A	10/26/17	SO-2 KEYS, 2 DOOR ST	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$9.07	101-5-12-91011-210A	10/26/17	LFT-1 KICKDOWN STOP	00000000
						VENDOR TOTAL	\$191.38 *
26799	0000000000	ENTERPRISE RENT A CAR	\$366.48	102-5-02-80100-410C	10/26/17	RENTAL CARS FOR SCHO	00000000
						VENDOR TOTAL	\$366.48 *
29300	0000000000	EVALUATOR SERVICES AND TECHNOL	\$724.50	274-5-37-05001-487	11/06/17	FILE PRO DEVELOPMENT	00000000
						VENDOR TOTAL	\$724.50 *
29739	0000000000	EVERETT MARJORIE LENORE	\$24.18	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29739	0000000000	EVERETT MARJORIE LENORE	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$239.18 *
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$510.37	101-5-02-90103-487	10/26/17	TEMP LABOR-HEFT	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$510.37	101-5-02-90103-487	10/26/17	TEMP LABOR-HEFT	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$1,623.91	102-5-02-80100-487	10/26/17	TEMP HELP FOR SCHOOL	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$586.55	101-5-02-90103-487	10/26/17	TEMP LABOR-HEFT	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$571.01	102-5-02-80100-487	10/26/17	TEMP HELP FOR CITY E	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$700.81	101-5-02-90103-487	10/26/17	TEMP LABOR-HEFT	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$2,771.94	102-5-02-80100-487	10/26/17	TEMP HELP FOR CITY E	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$4,830.54	102-5-02-80100-487	10/26/17	TEMP HELP FOR CITY E	00000000
						VENDOR TOTAL	\$12,105.50 *
29252	0000000000	FACEBOOK INC	\$50.00	101-5-34-61003-408	10/26/17	AD-FALL FEST	00000000
29252	0000000000	FACEBOOK INC	\$41.00	101-5-34-61003-408	10/26/17	ADS	00000000
29252	0000000000	FACEBOOK INC	\$5.00	101-5-34-61003-408	10/26/17	AD-WICKIUP	00000000
						VENDOR TOTAL	\$96.00 *
86163	0000000000	FAREWAY	\$5.27	101-5-24-33101-332	10/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$5.27 *
42424	0000000000	FARMERS STATE BANK	\$251.32	101-5-02-90100-487	11/06/17	ACH FEES-OCTOBER 201	00000000
						VENDOR TOTAL	\$251.32 *
70268	0000000000	FASTENAL COMPANY	\$16.11	101-5-12-91015-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$16.11 *
70268	0000000001	FASTENAL COMPANY	\$10.02	209-5-35-71300-213	10/26/17	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$7.98CR	209-5-35-71300-213	10/26/17	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$19.19	209-5-35-71300-213	10/26/17	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70268	0000000001	FASTENAL COMPANY	\$17.93	209-5-35-71300-213	10/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$39.16 *
85258	0000000003	FEDEX KINKO'S INC	\$12.83CR	101-5-01-90000-260	10/26/17	OFFICE SUPPLIES RETU	00000000
85258	0000000003	FEDEX KINKO'S INC	\$12.83	101-5-01-90000-260	10/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	*
25040	0000000000	FELDMANN SANDRA A	\$58.53	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25040	0000000000	FELDMANN SANDRA A	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$284.78 *
30848	0000000000	FERGUSON ENTERPRISES INC	\$100.26	101-5-12-10500-210A	10/26/17	CC-INSTALL PRESSURE	00000000
						VENDOR TOTAL	\$100.26 *
30096	0000000001	FIFTH AVE MEDICAL	\$75.00	101-5-13-10500-291	10/26/17	INV#1571731 TRNSFR B	00000000
						VENDOR TOTAL	\$75.00 *
86014	0000000005	FISHER SCIENTIFIC	\$102.70	101-5-36-30204-291	10/26/17	LAB SUPP	00000000
						VENDOR TOTAL	\$102.70 *
50187	0000000000	FITE NANCY MARIE	\$1.18	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
50187	0000000000	FITE NANCY MARIE	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.18 *
29713	0000000000	FORMANEK MARY ETTA	\$6.10	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29713	0000000000	FORMANEK MARY ETTA	\$15.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$21.10 *
22788	0000000000	FORSYTH-CHRISTY RENAE DEVONNA	\$16.48	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
22788	0000000000	FORSYTH-CHRISTY RENAE DEVONNA	\$218.75	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$235.23 *
34246	0000000000	FRANCIS DANIELLE M	\$4.82	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
34246	0000000000	FRANCIS DANIELLE M	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$179.82 *
22988	0000000000	FRANKE MARK	\$19.58	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
22988	0000000000	FRANKE MARK	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$245.83 *
29897	0000000000	FRANKLINCONVEYPRODUCTS	\$33.35	101-5-09-90000-260	10/26/17	ORIGINAL DAILY RB PL	00000000
						VENDOR TOTAL	\$33.35 *
25417	0000000000	FRANKS BEVERLY A	\$7.60	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25417	0000000000	FRANKS BEVERLY A	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$182.60 *
25067	0000000000	FRANTZ LYNN	\$13.05	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25067	0000000000	FRANTZ LYNN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$188.05 *
29833	0000000000	FRANZEN DWIGHT JOSEPH	\$1.61	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29833	0000000000	FRANZEN DWIGHT JOSEPH	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.61 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34005	0000000000	FREECONFERENCECALL.COM	\$39.64	203-5-23-44110-422	10/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$30.16	203-5-23-44110-422	10/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.62	203-5-23-44110-422	10/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 72	203-5-23-44110-422	10/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$44.20	203-5-23-44110-422	10/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$10.34	203-5-23-44110-422	10/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.83	203-5-23-44110-422	10/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.97	203-5-23-44110-422	10/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.53	203-5-23-44110-422	10/26/17	TRAINING	00000000
						VENDOR TOTAL	\$185.01 *
22180	0000000000	FREESE DOROTHY	\$20.76	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
22180	0000000000	FREESE DOROTHY	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$235.76 *
34423	0000000000	FUDDRUCKERS 7605	\$12.49	101-5-13-10600-422	10/26/17	FUDDRUCKERS-MEETING	00000000
						VENDOR TOTAL	\$12.49 *
33595	0000000000	FULLER LEAH C	\$2.46	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33595	0000000000	FULLER LEAH C	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$162.46 *
85627	0000000000	FUTURE LINE TRUCK BODIES	\$1,130.25	209-5-35-72100-241	10/26/17	GEAR BOX/SPROCKET GE	00000000
						VENDOR TOTAL	\$1,130.25 *
24170	0000000002	GALLAGHER BENEFIT SERVICES INC	\$7,500.00	683-5-98-05300-113J	10/26/17	QUARTERLY CONSULT	00000000
						VENDOR TOTAL	\$7,500.00 *
29898	0000000000	GALLS INTERN	\$80.85	101-5-13-10500-290	10/26/17	ORD#9185150 GK GALLS	00000000
						VENDOR TOTAL	\$80.85 *
33625	0000000000	GATR TRUCK CENTER	\$43.20	209-5-35-72100-254	10/26/17	BRAKE CLEANER	00000000
33625	0000000000	GATR TRUCK CENTER	\$21.60	209-5-35-72100-254	10/26/17	BRAKE CLEANER	00000000
						VENDOR TOTAL	\$64.80 *
33160	0000000000	GAUTHIER-JENSEN ROSE ANN	\$6.96	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33160	0000000000	GAUTHIER-JENSEN ROSE ANN	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$166.96 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$12,713.63	102-5-02-80100-400	10/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$364.67	101-5-11-90000-400	10/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$58.69	102-5-29-16202-400	10/19/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.87	102-5-29-16202-400	10/19/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$652.88	101-5-01-90300-401	10/20/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$562.11	101-5-01-90300-401	10/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$83.90	101-5-01-90300-401	10/28/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$1,481.61	101-5-01-90300-401	11/02/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$250.00	102-5-02-80000-408D	10/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$24.97	102-5-02-80100-400	10/26/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$16,252.33 *
24692	0000000000	GERICKE SUSAN L	\$83.89	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
24692	0000000000	GERICKE SUSAN L	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$310.14 *
30981	0000000000	GIH*GLOBALINDUSTRIALEQ	\$87.86	101-5-13-10500-290	10/26/17	INV#111740339 ORD#12	00000000
						VENDOR TOTAL	\$87.86 *
22183	0000000000	GINTHER CHERYL	\$14.02	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
22183	0000000000	GINTHER CHERYL	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$189.02 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$863.00	101-5-36-30100-291	10/26/17	CLINIC SUPP (34.7%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$233.50	101-5-36-30100-291	10/26/17	CLINIC SUPP (9.39%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,390.80	101-5-36-30100-291	10/26/17	CLINIC SUPP (55.92%)	00000000
						VENDOR TOTAL	\$2,487.30 *
50804	0000000000	GOLDEN CAROL A	\$8.24	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
50804	0000000000	GOLDEN CAROL A	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$183.24 *
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$37.76	227-5-34-02100-626	10/26/17	SHELTERED WORKSHOP	00000000
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$5.40	227-5-34-02100-626	10/26/17	SHELTERED WORKSHOP	00000000
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$10.28	221-5-23-46109-292	10/26/17	SHELTERED WORKSHOP	00000000
						VENDOR TOTAL	\$53.44 *
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$180.00	101-5-21-90000-422	10/26/17	FIN-REGISTRATION FEE	00000000
						VENDOR TOTAL	\$180.00 *
34451	0000000000	GPS PRECISION ACCESSOR	\$132.00	101-5-36-30206-290	10/26/17	WATER Q SUPP	00000000
						VENDOR TOTAL	\$132.00 *
34206	0000000000	GPS*IOWA STATE SHERIFF	\$155.75	101-5-13-10600-422	10/26/17	TRANS#21503508 ISSDA	00000000
						VENDOR TOTAL	\$155.75 *
25678	0000000000	GRAHAM CHRISTINA ELLEN	\$8.03	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25678	0000000000	GRAHAM CHRISTINA ELLEN	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$234.28 *
70065	0000000000	GRAINGER W W INC	\$25.70	101-5-12-91005-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$476.86	101-5-34-61113-293	10/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$224.79	101-5-34-61109-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$49.88	101-5-12-91002-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$87.00	101-5-12-10500-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$72.04	101-5-12-91015-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$123.21	101-5-12-91015-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$95.96	101-5-12-91006-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$604.48	101-5-34-61109-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$87.71	101-5-12-91002-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$67.09	101-5-34-61109-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$123.21CR	101-5-12-91011-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$36.45	101-5-12-91005-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$85.01	101-5-12-91002-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$39.88	101-5-36-60002-291	10/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,952.85 *
70065	0000000004	GRAINGER W W INC	\$32.46	209-5-35-72300-441	10/26/17	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000004	GRAINGER W W INC	\$418.55	209-5-35-72200-290	10/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$451.01 *
70065	0000000013	GRAINGER W W INC	\$31.65	101-5-13-91012-290	11/01/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$31.65 *
70065	0000000016	GRAINGER W W INC	\$3.24CR	101-5-12-91019-210A	10/27/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$99.12	101-5-12-10500-210A	10/27/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$.80	101-5-12-33001-210A	10/27/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$3.00	101-5-12-91001-210A	10/27/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$3.12	101-5-12-91021-210A	10/30/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$102.80 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$166.93	101-5-15-73200-254	10/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$19.20	101-5-12-91015-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$57.79	101-5-12-91019-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$20.82	101-5-12-91019-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$183.23	101-5-12-91011-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$78.00	101-5-12-10500-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$39.00	101-5-12-10500-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$564.97 *
26899	0000000000	GREEN ACRE STORAGE	\$149.00	101-5-36-30016-450	10/26/17	RENT 11/1-11/30/2017	00000000
26899	0000000000	GREEN ACRE STORAGE	\$94.00	101-5-36-60002-450	10/26/17	RENT 11/1-11/30/2017	00000000
26899	0000000000	GREEN ACRE STORAGE	\$188.00	101-5-36-30400-450	10/26/17	RENT 11/1-11/30/2017	00000000
						VENDOR TOTAL	\$431.00 *
84241	0000000000	GREENLEE PHYLLIS K	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.00 *
32800	0000000000	GREYHOUND CAFE	\$2,156.45	101-5-01-90300-497	10/26/17	LUNCHES FOR SET TASK	00000000
						VENDOR TOTAL	\$2,156.45 *
87336	0000000000	GUSTA LAURI FAYE	\$6.74	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
87336	0000000000	GUSTA LAURI FAYE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$181.74 *
33582	0000000000	HACKETT ARTHUR	\$.96	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33582	0000000000	HACKETT ARTHUR	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.96 *
29735	0000000000	HAGAN JUDITH ANN	\$25.25	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29735	0000000000	HAGAN JUDITH ANN	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$240.25 *
33576	0000000000	HAGERMAN JILL HONEY	\$.21	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33576	0000000000	HAGERMAN JILL HONEY	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.21 *
34424	0000000000	HAMPTON INN HOTELS	\$729.05	101-5-34-61001-422	10/26/17	LODGING-DNA-NRPA	00000000
34424	0000000000	HAMPTON INN HOTELS	\$729.05	101-5-34-61001-422	10/26/17	LODGING-DENNIS-NRPA	00000000
						VENDOR TOTAL	\$1,458.10 *
29826	0000000000	HANKINS JOANN	\$4.28	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29826	0000000000	HANKINS JOANN	\$15.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$19.28 *
06740	0000000000	HANSEL GERALD W	\$80.00	101-5-13-10600-414	10/24/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
26364	0000000000	HANSEN BONNIE LOU	\$18.51	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
26364	0000000000	HANSEN BONNIE LOU	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$193.51 *
23068	0000000000	HANSEN JERILYN S	\$5.14	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
23068	0000000000	HANSEN JERILYN S	\$198.75	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$203.89 *
50870	0000000000	HANSEN RONALD K	\$14.98	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
50870	0000000000	HANSEN RONALD K	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$229.98 *
21757	0000000001	HAPPEL MARLA	\$123.00	101-5-05-11000-426B	10/18/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$123.00 *
30345	0000000000	HAPPY JOES PIZZA - 26	\$9.62	102-5-13-15200-353	10/26/17	HAPPY JOES-TRANSPORT	00000000
						VENDOR TOTAL	\$9.62 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$23.94	101-5-12-91001-232	10/26/17	PSC--HOOKS FOR CUSTO	00000000
						VENDOR TOTAL	\$23.94 *
09961	0000000000	HARDECOPF TOM	\$68.00	101-5-15-73200-422	11/02/17	TRAVEL EXPENSES OMAH	00000000
09961	0000000000	HARDECOPF TOM	\$52.00	101-5-15-73200-422	11/02/17	TRAVEL EXPENSES	00000000
						VENDOR TOTAL	\$120.00 *
31913	0000000000	HART BRENDA SUE	\$15.19	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31913	0000000000	HART BRENDA SUE	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$241.44 *
31923	0000000000	HART ROBERT LEE	\$1.71	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31923	0000000000	HART ROBERT LEE	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.71 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$36.00	101-5-25-33001-260	10/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$36.00 *
25639	0000000000	HAZLETT MARY	\$5.89	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25639	0000000000	HAZLETT MARY	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$180.89 *
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$45.00	101-5-02-90100-422	10/26/17	SVC EXCELLENCE TRG-S	00000000
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$45.00	101-5-02-90103-422	10/26/17	SVC EXCELLENCE TRG-L	00000000
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$45.00	101-5-02-90100-422	10/26/17	SVC EXCELLENCE TRG-B	00000000
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$45.00	101-5-02-90100-422	10/26/17	SVC EXCELLENCE TRG-G	00000000
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$45.00	101-5-02-90100-422	10/26/17	SVC EXCELLENCE TRG-N	00000000
						VENDOR TOTAL	\$225.00 *
28751	0000000000	HEGLAND HAYLEY	\$1,485.00	101-5-36-30103-487	10/31/17	OCT 2017 SIM GRANT	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28751	0000000000	HEGLAND HAYLEY	\$5,152.50	101-5-36-30103-487	10/31/17	OCT 2017 SIM GRANT	00000000
						VENDOR TOTAL	\$6,637.50 *
89404	0000000000	HELLE FARM EQUIPMENT	\$1,147.44	209-5-35-72100-254	10/26/17	RADIATOR/BOLT/LOCK N	00000000
						VENDOR TOTAL	\$1,147.44 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$344.00	209-5-35-72100-254	10/26/17	LIGHT, STROBE, AMBER	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$47.00	209-5-35-72100-254	10/26/17	AEROSOL PAINT	00000000
						VENDOR TOTAL	\$391.00 *
33584	0000000000	HERMAN LINDA M PETERSON	\$5.56	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33584	0000000000	HERMAN LINDA M PETERSON	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$180.56 *
70624	0000000000	HEWLETT PACKARD	\$260.00	101-5-11-90000-290	10/26/17	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$260.00 *
60009	0000000000	HIAWATHA WATER DEPT	\$68.05	101-5-34-61109-432	10/26/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$68.05 *
24087	0000000000	HICKMAN LOIS E	\$17.12	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
24087	0000000000	HICKMAN LOIS E	\$233.75	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$250.87 *
34425	0000000000	HILTON	\$151.85	101-5-01-90000-422	10/26/17	HOTEL K.C. FOR ADA C	00000000
34425	0000000000	HILTON	\$151.85	101-5-15-73200-422	10/26/17	1280933 A ADA CONF	00000000
						VENDOR TOTAL	\$303.70 *
23870	0000000001	HILTON GARDEN INN	\$119.84	101-5-24-34007-422	10/26/17	TRAINING	00000000
23870	0000000001	HILTON GARDEN INN	\$119.84	101-5-24-34007-422	10/26/17	TRAINING	00000000
23870	0000000001	HILTON GARDEN INN	\$119.84	101-5-24-34007-422	10/26/17	TRAINING	00000000
23870	0000000001	HILTON GARDEN INN	\$246.04	101-5-24-34007-422	10/26/17	TRAINING	00000000
23870	0000000001	HILTON GARDEN INN	\$239.68	101-5-24-34007-422	10/26/17	TRAINING	00000000
23870	0000000001	HILTON GARDEN INN	\$239.68	101-5-24-34007-422	10/26/17	TRAINING	00000000
						VENDOR TOTAL	\$1,084.92 *
29999	0000000000	HINES JANE	\$18.83	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29999	0000000000	HINES JANE	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$245.08 *
28360	0000000001	HOBBY LOBBY	\$50.44	221-5-23-46109-292	10/26/17	REC	00000000
28360	0000000001	HOBBY LOBBY	\$41.92	221-5-23-46109-292	10/26/17	REC	00000000
						VENDOR TOTAL	\$92.36 *
27706	0000000000	HOCH CHERYL	\$5.14	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
27706	0000000000	HOCH CHERYL	\$198.75	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$203.89 *
31202	0000000000	HOGLUND BUS CO INC	\$115.37	101-5-15-73200-254	10/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$792.34	101-5-15-73200-254	10/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$400.86	101-5-15-73200-254	10/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$371.37	101-5-15-73200-254	10/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$802.08	101-5-15-73200-254	10/26/17	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$2,482.02 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$108.64	101-5-25-33001-422	10/26/17	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$386.40	276-5-38-05001-422	10/26/17	EDUCATIONAL & TRAINI	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$386.40	276-5-38-05001-422	10/26/17	EDUCATIONAL & TRAINI	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$386.40	276-5-38-05001-422	10/26/17	EDUCATIONAL & TRAINI	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$114.24	203-5-23-44110-422	10/26/17	TRAINING	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$386.40	274-5-37-05001-422	10/26/17	LODGING FOR FALL SCH	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$386.40	274-5-37-05001-422	10/26/17	LODGING FOR FALL SCH	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$386.40	274-5-37-05001-422	10/26/17	LODGING FOR FALL SCH	00000000
						VENDOR TOTAL	\$2,541.28 *
32586	0000000000	HOLIDAY INN URBANDALE	\$99.68	101-5-25-33001-422	10/26/17	TRAINING	00000000
						VENDOR TOTAL	\$99.68 *
23502	0000000000	HOLUB CATHERINE	\$32.96	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
23502	0000000000	HOLUB CATHERINE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$207.96 *
26805	0000000000	HOME DEPOT THE	\$49.47	101-5-12-10500-210A	10/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$49.47 *
87575	0000000000	HOOK MARY PAULINE	\$11.77	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
87575	0000000000	HOOK MARY PAULINE	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$226.77 *
33414	0000000000	HOOK PATRICK D	\$2.25	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33414	0000000000	HOOK PATRICK D	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$162.25 *
31922	0000000000	HOOK VICKIE JEAN	\$16.16	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31922	0000000000	HOOK VICKIE JEAN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$191.16 *
07173	0000000000	HOSCH SUE ELLEN	\$120.00	683-5-98-05300-113J	09/30/17	FIT REIMB APR - SEPT	00000000
						VENDOR TOTAL	\$120.00 *
28556	0000000000	HOTEL AT AUBURN UNIVERSITY THE	\$291.54	102-5-02-80000-422G	10/26/17	HOTEL-TRAINING	00000000
						VENDOR TOTAL	\$291.54 *
33794	0000000000	HOTELBOOKINGSERVFEE	\$7.99	289-5-19-05015-422	10/26/17	LODGING BOOKING FEE-	00000000
						VENDOR TOTAL	\$7.99 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$611.34	209-5-35-72100-254	10/26/17	FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$386.02	209-5-35-72100-241	10/26/17	ORING/HEX SCREW/WASH	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$626.37	209-5-35-72100-254	10/26/17	FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$125.32	209-5-35-72100-241	10/26/17	LOCKING SPRING	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$575.60	209-5-35-72100-241	10/26/17	HEATER	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$53.19	209-5-35-72100-241	10/26/17	SEALING RING	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$49.10CR	209-5-35-72100-241	10/26/17	RETURN:ANTENNA	00000000
						VENDOR TOTAL	\$2,328.74 *
21276	0000000000	HOUSER LAVONNE	\$5.24	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
21276	0000000000	HOUSER LAVONNE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$180.24 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	10/26/17	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$40.00 *
50010	0000000000	HY VEE	\$8.99	101-5-24-33101-332	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$22.16	101-5-36-30400-496	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$53.30	101-5-24-33101-332	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$17.31	101-5-24-33101-332	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$32.90	101-5-24-33101-332	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$3.09	101-5-24-33101-332A	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$.20CR	101-5-24-33101-332A	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$103.56	101-5-24-33101-332	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$18.45	101-5-36-30030-290	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$1.89	101-5-24-33101-332	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$19.14	101-5-36-30400-496	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$22.14	101-5-36-30030-290	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$35.30	101-5-24-33101-332	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$49.04	101-5-24-33112-332	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$12.98	101-5-24-33101-332	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$21.14	101-5-24-33101-332	10/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$421.19 *
50010	0000000002	HY VEE	\$14.22	101-5-11-90002-422D	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$51.15	101-5-11-90000-429	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$31.68	101-5-11-90000-429	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$23.80	101-5-11-90002-422D	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$15.96	289-5-19-05014-422	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$35.11	101-5-13-10600-422	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$3.30	101-5-25-33001-230	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$60.48	101-5-25-33001-230	10/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$235.70 *
50010	0000000003	HY VEE	\$96.52	209-5-35-70000-293	10/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$96.52 *
50010	0000000019	HY VEE	\$5.38	101-5-11-90000-429	10/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$5.38 *
50010	0000000039	HY VEE	\$28.55	101-5-34-61003-292	10/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$28.55 *
50010	0000000043	HY VEE	\$21.45	101-5-25-33001-230	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$11.25	101-5-25-33001-230	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$19.09	101-5-25-33001-230	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$3.98	101-5-25-33001-230	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$8.98	101-5-25-33001-230	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$26.84	101-5-25-33001-230	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$3.85	101-5-25-33001-230	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$11.64	101-5-25-33001-230	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$13.42	101-5-25-33001-230	10/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$10.95	101-5-25-33001-230	10/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$131.45 *
50010	0000000077	HY VEE	\$20.55	221-5-23-45000-250	10/26/17	GROCERIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$20.55 *
84243	0000000000	I W I MOTOR PARTS	\$26.18	101-5-13-91012-253	10/12/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$429.24	101-5-13-91012-253	10/26/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$74.50	101-5-13-91012-290	10/26/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$132.38	101-5-13-91012-253	10/05/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$76.84	101-5-13-91012-253	10/09/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$75.36	101-5-13-91012-290	10/13/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$814.76	101-5-13-91012-253	10/13/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$6.21	101-5-13-91012-253	10/17/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$33.90	101-5-13-91012-253	10/18/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$135.76	101-5-13-91012-253	10/18/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$183.53	101-5-13-91012-253	10/24/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$29.31	101-5-13-91012-253	10/25/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$7.65	101-5-13-91012-253	10/26/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$185.00	101-5-13-91012-253	10/26/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$238.00	101-5-13-91012-253	10/26/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$27.00	101-5-13-91012-290	10/26/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$119.92CR	101-5-13-91012-253	10/26/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$139.92	101-5-13-91012-253	10/31/17	VEHICLE PARTS OR REP	00000000
							VENDOR TOTAL \$2,495.62 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	10/26/17	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	10/26/17	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	10/26/17	SUPPLIES	00000000
							VENDOR TOTAL \$45.00 *
30775	0000000000	IDEXX DISTRIBUTION INC	\$1,572.68	101-5-36-30204-291	10/26/17	LAB SUPP	00000000
							VENDOR TOTAL \$1,572.68 *
23714	0000000000	IMON COMMUNICATIONS	\$56.07	101-5-12-91019-414	10/26/17	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$688.96	101-5-06-91007-414A	10/26/17	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	10/26/17	TELEPHONE	00000000
							VENDOR TOTAL \$1,097.83 *
00532	0000000000	INDIAN CREEK NATURE CENTER	\$96.00	221-5-23-46109-292A	10/26/17	REC	00000000
							VENDOR TOTAL \$96.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$39.90	101-5-12-91001-210A	10/26/17	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$230.80	101-5-12-91021-210A	10/26/17	VEHICLE PARTS OR REP	00000000
							VENDOR TOTAL \$270.70 *
89209	0000000002	INTERSTATE COMPANIES	\$867.02	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
89209	0000000002	INTERSTATE COMPANIES	\$733.60	209-5-35-72100-440	10/26/17	VEHICLE PARTS OR REP	00000000
89209	0000000002	INTERSTATE COMPANIES	\$733.60CR	209-5-35-72100-440	10/26/17	VEHICLE PARTS OR REP	00000000
89209	0000000002	INTERSTATE COMPANIES	\$867.02CR	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
							VENDOR TOTAL *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$110.00	101-5-36-30100-422	10/26/17	FIESTER CINDY	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$103.00	101-5-34-61109-441	10/26/17	SERVICES 10/1-10/31	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$103.00	101-5-34-61109-441	10/26/17	SERVICES 10/1-10/31	00000000
							VENDOR TOTAL \$316.00 *
85444	0000000000	IOWA ASSOCIATION OF COMMUNITY	\$100.00	221-5-23-46100-422	10/26/17	TRAINING	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$100.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-34-61001-425	10/26/17	BACKGROUND CHECK-GRA	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$26.00	101-5-24-33101-260	10/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$41.00 *
28862	0000000001	IOWA HSEMD GOV CONFERENCE	\$125.00	289-5-19-05013-422	10/26/17	IA HOMELAND SECURITY	00000000
						VENDOR TOTAL	\$125.00 *
34015	0000000000	IOWA MAGIC*PAYPAL	\$250.00	221-5-23-46109-292	10/26/17	REC	00000000
						VENDOR TOTAL	\$250.00 *
70169	0000000000	IOWA RADIO SUPPLY CO INC	\$15.66	209-5-35-72100-254	10/26/17	SWITCH	00000000
						VENDOR TOTAL	\$15.66 *
80447	0000000000	IOWA SOCIETY OF CPAS	\$240.00	101-5-21-90000-480	10/26/17	FIN-DAWN-ISCPA ANNUA	00000000
						VENDOR TOTAL	\$240.00 *
72019	0000000047	IOWA STATE UNIVERSITY	\$80.00	209-5-35-70000-422	10/26/17	REG:KETELS,BRAD&REDD	00000000
						VENDOR TOTAL	\$80.00 *
87190	0000000000	IOWWA	\$200.00	101-5-36-30206-422	10/26/17	SUE ELLEN	00000000
						VENDOR TOTAL	\$200.00 *
09028	0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	10/28/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
50362	0000000000	JACKSON ALICIA DEE	\$7.60	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
50362	0000000000	JACKSON ALICIA DEE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$182.60 *
29104	0000000000	JACKSON HIRSCH INC	\$41.82	101-5-36-30400-260	10/26/17	ADMIN SUPP	00000000
						VENDOR TOTAL	\$41.82 *
40246	0000000000	JACOBS CARYLYNNE	\$24.18	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
40246	0000000000	JACOBS CARYLYNNE	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$239.18 *
22574	0000000000	JEANBLANC JOYCE E	\$7.06	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
22574	0000000000	JEANBLANC JOYCE E	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$222.06 *
34363	0000000000	JIMMY JOHNS - 2674	\$55.00	101-5-34-61001-413A	10/26/17	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$55.00 *
29909	0000000000	JIMMY JOHS - 1908	\$76.90	101-5-02-90100-422	10/26/17	WORKING TEAM MEETING	00000000
						VENDOR TOTAL	\$76.90 *
30349	0000000000	JO-ANN STORE #2306	\$78.72	221-5-23-46109-292	10/26/17	REC	00000000
						VENDOR TOTAL	\$78.72 *
26241	0000000000	JOHNSON BEVERLY ANN	\$9.95	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
26241	0000000000	JOHNSON BEVERLY ANN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$184.95 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24853	0000000000	JORDAN PHYLISS JOANN	\$5.03	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
24853	0000000000	JORDAN PHYLISS JOANN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$180.03 *
21419	0000000000	JP GASWAY	\$151.60	101-5-13-10500-260	10/26/17	INV#902626-000 GK CL	00000000
21419	0000000000	JP GASWAY	\$359.40	101-5-13-10500-260	10/26/17	INV#901505-000 GK PP	00000000
21419	0000000000	JP GASWAY	\$1,099.80	101-5-13-10500-260	10/26/17	INV#900823-000 EXPAN	00000000
						VENDOR TOTAL	\$1,610.80 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$414.12	101-5-07-63001-422	11/08/17	BECK/GRAND HARBOR RE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$16.24	101-5-07-63001-422	11/08/17	BECK/GRAND HARBOR RE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$16.24CR	101-5-07-63001-422	11/08/17	BECK/GRAND HARBOR RE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$69.75	101-5-07-63001-250	11/08/17	BAXTER/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$52.81	101-5-07-63001-250	11/08/17	BAXTER/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$58.01	101-5-07-63001-250	11/08/17	ROHLWING/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$66.35	101-5-07-63001-250	11/08/17	ROHLWING/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$72.51	101-5-07-63001-250	11/08/17	ROHLWING/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$66.83	101-5-07-63001-250	11/08/17	MALONEY/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$64.92	101-5-07-63001-250	11/08/17	MALONEY/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$64.82	101-5-07-63001-250	11/08/17	MALONEY/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$66.58	101-5-07-63001-250	11/08/17	MALONEY/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$29.00	101-5-07-63001-250	11/08/17	OIEN/ .KUM&GO/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$175.00	101-5-07-63001-422	11/08/17	APA/LIENTZ CONF REG	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$83.00	101-5-07-63001-290	11/08/17	ADCRAFT/GREEN PERMIT	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$26.02	101-5-07-63001-260	11/08/17	OFFICE DEPOT/SUPPLIE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$101.92	101-5-07-63001-422	11/08/17	HOLIDAY INN/LIENTZ/A	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$100.68	101-5-07-63001-414	11/08/17	US CELL/PHONE/2HOTS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$133.28	101-5-07-63001-422	11/08/17	PRAIRIE MEADOWS/BAXT	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$55.97	101-5-07-63001-290	11/08/17	AMAZON/INSP TOOLS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$135.99	101-5-07-63001-290	11/08/17	AMAZON/INSP TOOLS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$320.99	101-5-07-63001-260	11/08/17	OFFICE DEPOT/OFF SUP	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$33.25	101-5-07-63001-290	11/08/17	MENARDS/INSP TOOLS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$40.65	101-5-07-63001-260	11/08/17	OFFICE DEPOT/SUPPLIE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$80.73	101-5-07-63001-260	11/08/17	OFFICE DEPOT/SUPPLIE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$512.55	101-5-07-63001-444	11/08/17	CR PHOTO/PRINTERS/CO	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$194.00	101-5-05-90000-444	10/18/17	LEASE - CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$12.37	101-5-05-90000-444	10/18/17	MAINTENANCE - CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$496.91	101-5-05-11000-444	10/18/17	LEASE - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$183.84	101-5-05-11000-444	10/18/17	MAINTENANCE - CRIMIN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$326.85	102-5-05-16100-444	10/18/17	LEASE - JUVENILE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$55.55	102-5-05-16100-444	10/18/17	MAINTENANCE - JUVENI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$75.94	101-5-07-63001-250	11/08/17	ELKIN/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$69.41	101-5-07-63001-250	11/08/17	ELKIN/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$89.91	101-5-07-63001-250	11/08/17	ELKIN/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$1,003.21	101-5-05-11000-425I	10/11/17	AIRFAIRE WITNESS IN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$216.47	101-5-05-90000-260	10/10/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$306.07	101-5-05-11000-260	10/12/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$204.48	101-5-05-11000-260	10/12/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$154.17	102-5-05-16100-260	10/18/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$53.88	101-5-05-11000-260	10/23/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$85.11	101-5-05-11000-260	10/24/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$19.58	101-5-05-11000-260	10/24/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$85.00	101-5-05-90000-480	10/23/17	EDMS CIVIL FILING	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21930	0000000000	JPMORGAN CHASE BANK NA	\$30.00	101-5-05-11000-260	10/11/17	NOTARY RENEWAL #7378	00000000
						VENDOR TOTAL	\$6,488.48 *
75523	0000000000	JUNGE FORD	\$261.97	101-5-34-61113-440	10/26/17	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$261.97 *
81448	0000000001	JUNGE LINCOLN MERCURY	\$472.66	101-5-34-61113-254	10/26/17	PART#24	00000000
81448	0000000001	JUNGE LINCOLN MERCURY	\$133.67	101-5-34-61113-254	10/26/17	SOLENOID&VALVE ASSY#	00000000
						VENDOR TOTAL	\$606.33 *
25642	0000000000	KAMBERLING STEPHANIE	\$20.22	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25642	0000000000	KAMBERLING STEPHANIE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$195.22 *
26420	0000000000	KELTEK INCORPORATED	\$99.00	101-5-13-10400-446	10/31/17	ACT#100494 SERVICE C	00000000
26420	0000000000	KELTEK INCORPORATED	\$57.00	101-5-13-10400-446	10/30/17	ACT#100494 BRACKETS	00000000
						VENDOR TOTAL	\$156.00 *
50310	0000000000	KEMMERER GENE DUDLEY	\$18.19	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
50310	0000000000	KEMMERER GENE DUDLEY	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$233.19 *
33957	0000000003	KFC H143026	\$9.62	102-5-13-15200-353	10/26/17	KFC-TRANSPORT MEAL-S	00000000
						VENDOR TOTAL	\$9.62 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$69.00	101-5-24-33101-422	10/26/17	TRAINING	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$69.00	221-5-23-46100-422	10/26/17	TRAINING	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$69.00	221-5-23-46100-422	10/26/17	TRAINING	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$69.00	221-5-23-46100-422	10/26/17	TRAINING	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$209.00	101-5-36-30016-422	10/26/17	STEPHENS JULIE	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$149.00	101-5-36-30400-422	10/26/17	LARRY HLAVACEK	00000000
						VENDOR TOTAL	\$634.00 *
33593	0000000000	KOVATCH BRENDA	\$10.59	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33593	0000000000	KOVATCH BRENDA	\$180.63	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$191.22 *
29977	0000000000	KREUTNER CHRISTINE	\$.64	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29977	0000000000	KREUTNER CHRISTINE	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.64 *
32748	0000000000	KROUL FARMS	\$22.50	221-5-23-46109-292A	10/26/17	REC	00000000
						VENDOR TOTAL	\$22.50 *
29830	0000000000	KUBA PEGGY	\$6.85	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29830	0000000000	KUBA PEGGY	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$181.85 *
26797	0000000011	KUM & GO - JP MORGAN PAYMENT	\$10.00	289-5-19-05014-422	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$10.00 *
26797	0000000025	KUM & GO - JP MORGAN PAYMENT	\$35.36	289-5-19-05013-250	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$35.36 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26797	0000000042	KUM & GO - JP MORGAN PAYMENT	\$30.94	102-5-02-80000-422	10/26/17	FUEL/OIL PURCHASE VENDOR TOTAL	00000000 \$30.94 *
26797	0000000043	KUM & GO - JP MORGAN PAYMENT	\$23.24	102-5-02-80000-250	10/26/17	FUEL/OIL PURCHASE VENDOR TOTAL	00000000 \$23.24 *
26797	0000000044	KUM & GO - JP MORGAN PAYMENT	\$59.50	102-5-13-15200-250	10/26/17	FUEL/OIL PURCHASE VENDOR TOTAL	00000000 \$59.50 *
26801	0000000000	KWIK SHOP	\$30.11	102-5-02-80000-422	10/26/17	FUEL/OIL PURCHASE VENDOR TOTAL	00000000 \$30.11 *
26801	0000000003	KWIK SHOP	\$8.46	102-5-02-80000-250	10/26/17	FUEL/OIL PURCHASE VENDOR TOTAL	00000000 \$8.46 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	11/07/17	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$6,666.67	101-5-01-90300-429I	11/07/17	PROFESSIONAL SERVICE VENDOR TOTAL	00000000 \$11,666.67 *
71519	0000000000	L L PELLING	\$119,417.88	209-5-35-02000-621	11/01/17	MAINTENANCE EQUIP RE VENDOR TOTAL	00000000 \$119,417.88 *
28786	0000000000	LANCER LANES	\$6.75	221-5-23-46109-292A	10/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$24.75	221-5-23-46109-292A	10/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$11.25	221-5-23-46109-292A	10/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$15.75	221-5-23-46109-292A	10/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$18.00	221-5-23-46109-292A	10/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	10/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	10/26/17	REC VENDOR TOTAL	00000000 \$103.50 *
28062	0000000000	LANDS' END, INC	\$179.54	101-5-11-90000-260	10/26/17	LOGOED BUSINESS ATTI VENDOR TOTAL	00000000 \$179.54 *
28062	0000000001	LANDS' END, INC	\$190.75	101-5-11-90000-260	10/26/17	LOGOED BUSINESS ATTI VENDOR TOTAL	00000000 \$190.75 *
24104	0000000000	LANG LINDA	\$7.17	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
24104	0000000000	LANG LINDA	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES VENDOR TOTAL	00000000 \$182.17 *
34453	0000000000	LAQUINTA INNS	\$935.61	101-5-02-90100-422G	10/26/17	HOTEL-TRAINING VENDOR TOTAL	00000000 \$935.61 *
23102	0000000000	LARSON LINDA L	\$3.00	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
23102	0000000000	LARSON LINDA L	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES VENDOR TOTAL	00000000 \$178.00 *
82339	0000000001	LAW ENFORCEMENT TARGETS, INC	\$69.13	101-5-13-10000-290	10/26/17	SPLIT - ORD#147934 I	00000000
82339	0000000001	LAW ENFORCEMENT TARGETS, INC	\$69.13	101-5-13-10500-290	10/26/17	SPLIT - ORD#147934 I VENDOR TOTAL	00000000 \$138.26 *
06523	0000000000	LEE THOMAS	\$15.00	276-5-38-05001-414	10/17/17	CELL PHONE-OCTOBER	00000000
06523	0000000000	LEE THOMAS	\$62.06	276-5-38-05001-413	10/31/17	FIELDWORK MILEAGE-OC	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$77.06 *
24216	0000000000	LEHMANN STEVEN	\$15.73	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
24216	0000000000	LEHMANN STEVEN	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$241.98 *
22291	0000000000	LENSING RICHARD	\$30.60	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
22291	0000000000	LENSING RICHARD	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$245.60 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$130.80	101-5-02-90100-425	10/26/17	ACCURINT 8/1-8/31/17	00000000
						VENDOR TOTAL	\$130.80 *
31696	0000000007	LIBERTY BELL CAB	\$46.80	101-5-01-90000-4134	10/26/17	TAXI NEW ORLEANS NRP	00000000
31696	0000000007	LIBERTY BELL CAB	\$9.90	101-5-01-90000-4134	10/26/17	TAXI NEW ORLEANS NRP	00000000
31696	0000000007	LIBERTY BELL CAB	\$51.75	101-5-34-61001-422	10/26/17	TAXI-NRPA	00000000
						VENDOR TOTAL	\$108.45 *
31696	0000000008	LIBERTY BELL CAB	\$13.30	101-5-01-90000-4134	10/26/17	TAXI NEW ORLEANS ARP	00000000
31696	0000000008	LIBERTY BELL CAB	\$23.66	101-5-01-90000-4134	10/26/17	TAXI NEW ORLEANS NRP	00000000
31696	0000000008	LIBERTY BELL CAB	\$13.10	101-5-01-90000-4134	10/26/17	TAXI NEW ORLEANS NRP	00000000
						VENDOR TOTAL	\$50.06 *
60011	0000000000	LINN COOP OIL COMPANY	\$1,510.87	101-5-34-61116-250	10/31/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$403.59	101-5-34-61116-250	10/31/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,914.46 *
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	205-5-35-71400-422	10/26/17	AQUATIC, FOREST&ROW C	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	205-5-35-71400-422	10/26/17	AQUATIC, FOREST&ROW C	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	205-5-35-71400-422	10/26/17	AQUATIC, FOREST&ROW C	00000000
						VENDOR TOTAL	\$105.00 *
31951	0000000000	LLOYD-LAWRENCE DENISE M	\$1.71	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31951	0000000000	LLOYD-LAWRENCE DENISE M	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.71 *
29995	0000000000	LOCKHART JUDITH ANN	\$5.56	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29995	0000000000	LOCKHART JUDITH ANN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$180.56 *
34427	0000000000	LOEWS HOTELS	\$1,062.78	101-5-01-90000-4134	10/26/17	HOTEL NEW ORLEANS NR	00000000
						VENDOR TOTAL	\$1,062.78 *
27988	0000000000	LOPEZ JENNIFER SUE	\$46.87	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
27988	0000000000	LOPEZ JENNIFER SUE	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$261.87 *
27769	0000000000	LOVES COUNTRY STORE INC	\$38.58	101-5-36-30030-250	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$38.58 *
87354	0000000000	LOVIK MAVIS IRENE	\$3.00	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
87354	0000000000	LOVIK MAVIS IRENE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$178.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24401	0000000000	LOWES	\$8.22	101-5-34-61111-210A	10/26/17	MISC ITEMS-NCD	00000000
24401	0000000000	LOWES	\$158.92	101-5-34-61111-210A	10/26/17	LUMBER,BOLTS,CLIPS-N	00000000
24401	0000000000	LOWES	\$15.24	101-5-34-61112-210A	10/26/17	QUIKRETE-NCD	00000000
24401	0000000000	LOWES	\$68.60	101-5-34-61112-210A	10/26/17	QUIKRETE&WIRE-NCD	00000000
24401	0000000000	LOWES	\$102.87	227-5-34-02100-626	10/26/17	PAINT	00000000
24401	0000000000	LOWES	\$11.94CR	227-5-34-02100-626	10/26/17	CREDIT-RETURNED ITEM	00000000
24401	0000000000	LOWES	\$34.86	227-5-34-02100-626	10/26/17	LODGE POLES	00000000
24401	0000000000	LOWES	\$89.91	101-5-13-10500-290	10/26/17	LOWES-30FT 16/3 META	00000000
24401	0000000000	LOWES	\$17.74	101-5-12-91011-210A	10/26/17	LFT-MAINT	00000000
						VENDOR TOTAL	\$484.42 *
10122	0000000000	LUDWIG BETH A	\$375.00	101-5-11-90002-422A	10/31/17	TUIT REIMB AUDITING	00000000
						VENDOR TOTAL	\$375.00 *
34324	0000000000	LYFT	\$7.20	102-5-02-80000-422	10/26/17	RIDE TO P/U CAR	00000000
34324	0000000000	LYFT	\$33.41	101-5-02-90100-422G	10/26/17	TAXI TO HOTEL-TRAINI	00000000
34324	0000000000	LYFT	\$38.79	101-5-02-90100-422G	10/26/17	TAXI TO AIRPORT-TRAI	00000000
						VENDOR TOTAL	\$79.40 *
25523	0000000000	LYMPUS JUDY	\$4.39	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25523	0000000000	LYMPUS JUDY	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$179.39 *
26735	0000000001	M & T ENTERPRISES LLC	\$39.34	101-5-11-90000-260	10/26/17	DESK PLATE-BRANDON J	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$163.08	101-5-01-90300-429J	10/26/17	RECOGNITION	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$32.55	101-5-02-90100-260	10/26/17	NOTARY STAMP-SHOOP	00000000
						VENDOR TOTAL	\$234.97 *
28877	0000000001	MAC ARTHUR CO	\$55.37	101-5-12-91021-210A	10/26/17	JJC-THERMAFLEX DUCT	00000000
28877	0000000001	MAC ARTHUR CO	\$14.54	101-5-12-91021-210A	10/26/17	JJC PIPE COVER	00000000
28877	0000000001	MAC ARTHUR CO	\$2.12	101-5-12-91021-210A	10/26/17	JJC- 90 DEG ELBOW W/	00000000
28877	0000000001	MAC ARTHUR CO	\$14.20	101-5-12-91021-210A	10/26/17	JJC-45 DEG ELBOW W/I	00000000
28877	0000000001	MAC ARTHUR CO	\$4.53	101-5-12-91021-210A	10/26/17	JJC-45 DEG ELBOW W/I	00000000
28877	0000000001	MAC ARTHUR CO	\$28.76CR	101-5-12-91021-210A	10/26/17	JJC CREDIT-PIPE COVE	00000000
28877	0000000001	MAC ARTHUR CO	\$15.19CR	101-5-12-91021-210A	10/26/17	JJC-REFUND 45 DEG EL	00000000
						VENDOR TOTAL	\$46.81 *
31776	0000000000	MAC TOOLS	\$255.96	101-5-15-73200-290	10/26/17	38595 GRINDING WHEE	00000000
31776	0000000000	MAC TOOLS	\$199.99	101-5-15-73200-290	10/26/17	38394 RATCHET	00000000
						VENDOR TOTAL	\$455.95 *
32591	0000000000	MAC TOOLS ANAMOSA	\$142.98	209-5-35-72200-290	10/26/17	RATCHET BIT SET/HD W	00000000
						VENDOR TOTAL	\$142.98 *
31397	0000000000	MAGILLS GV GLOCKSTORE	\$64.76	101-5-13-10000-290	10/26/17	ORD#307-SO-225919 GL	00000000
						VENDOR TOTAL	\$64.76 *
23840	0000000000	MALENFANT ANGELA LYNNE	\$24.61	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
23840	0000000000	MALENFANT ANGELA LYNNE	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$250.86 *
71023	0000000000	MARION IRON COMPANY	\$101.28	227-5-34-02100-626	10/26/17	PIPE	00000000
71023	0000000000	MARION IRON COMPANY	\$172.50	101-5-34-61109-210A	10/26/17	REBAR-SA#4	00000000
71023	0000000000	MARION IRON COMPANY	\$84.15	101-5-34-61109-210A	10/26/17	MISC ITEMS	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$357.93 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$119.48	101-5-34-61109-232	10/26/17	MISC ITEMS-STOCK	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$31.60	101-5-34-61109-232	10/26/17	HAND FOAMING SOAP-NC	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$14.78	101-5-34-61109-232	10/26/17	CURINSE-AID-SQ	00000000
						VENDOR TOTAL	\$165.86 *
26803	0000000003	MARRIOTT INTERNATIONAL INC	\$72.80	102-5-02-80000-422	10/26/17	HOTEL-CYBERSECURITY	00000000
						VENDOR TOTAL	\$72.80 *
21900	0000000000	MARRIOTT WEST DES MOINES	\$266.56	209-5-35-70000-422	10/26/17	ICEOO MEETING	00000000
						VENDOR TOTAL	\$266.56 *
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$61.42	209-5-35-72100-254	10/26/17	FILTERS	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$1,059.31	209-5-35-72100-241	10/26/17	PIN ASSEMBLY	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$25.50	209-5-35-72100-254	10/26/17	KEY	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$15.18	209-5-35-72100-254	10/26/17	FILTER	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$387.34	209-5-35-72100-254	10/26/17	FILTERS	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$654.23	209-5-35-72100-241	10/26/17	INSERT/TEST/MEASURE/	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$104.01	209-5-35-72100-241	10/26/17	TRANSFER PUMP	00000000
						VENDOR TOTAL	\$2,306.99 *
29714	0000000000	MARTINEK DANIEL JOHN	\$19.26	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29714	0000000000	MARTINEK DANIEL JOHN	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$245.51 *
29715	0000000000	MARTINEK SUSAN JEAN	\$31.24	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29715	0000000000	MARTINEK SUSAN JEAN	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$257.49 *
28283	0000000000	MATHESON TRI-GAS INC	\$70.80	101-5-15-73200-254	10/26/17	51221629 WELDING SU	00000000
						VENDOR TOTAL	\$70.80 *
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	10/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	10/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	10/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46109-292A	10/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	10/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	10/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$46.00	221-5-23-46109-292A	10/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$34.00	221-5-23-46109-292A	10/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46109-292A	10/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$40.00	221-5-23-46109-292A	10/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46109-292A	10/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	10/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46109-292A	10/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46109-292A	10/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$16.00	221-5-23-46109-292A	10/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46109-292A	10/26/17	REC	00000000
						VENDOR TOTAL	\$324.00 *
30991	0000000000	MCDONALD'S F6612	\$8.98	102-5-13-15200-353	10/26/17	MCDONALDS-TRANSPORT	00000000
30991	0000000000	MCDONALD'S F6612	\$6.94	102-5-13-15200-353	10/26/17	MCDONALDS-TRANSPORT	00000000
30991	0000000000	MCDONALD'S F6612	\$10.05	102-5-13-15200-353	10/26/17	MCDONALDS-TRANSPORT	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$25.97 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$98.48	101-5-15-73200-254	10/26/17	374777-1 CVR CLAMP	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$98.11	101-5-13-91012-253	10/12/17	CST#2022765 WO#12958	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$59.93	101-5-13-91012-253	10/18/17	CST#2022765 WO#12968	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$156.81	101-5-13-91012-253	10/19/17	CST#2022765 WO#12967	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$263.50	101-5-13-91012-253	10/24/17	CST#2022765 WO#12992	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$195.00	101-5-13-91012-290	10/31/17	CST#2022765 SHOP USE	00000000
						VENDOR TOTAL	\$871.83 *
84806	0000000000	MCKERNAN DEBRA JEAN	\$.75	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
84806	0000000000	MCKERNAN DEBRA JEAN	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.75 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$94.72	101-5-36-30100-291	10/26/17	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$826.49	101-5-36-30100-291	10/26/17	CLINIC SUPP	00000000
						VENDOR TOTAL	\$921.21 *
50363	0000000000	MCMICKLE BARBARA MARIE	\$6.74	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
50363	0000000000	MCMICKLE BARBARA MARIE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$181.74 *
28547	0000000000	MEDIACOM	\$219.90	101-5-06-91100-448J	10/26/17	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$84.25	101-5-36-30400-260	10/26/17	ADMIN	00000000
						VENDOR TOTAL	\$304.15 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	10/31/17	CELL PHONE-OCTOBER	00000000
10351	0000000000	MEHMEN NICKOLAS	\$134.29	276-5-38-05001-413	10/31/17	FIELDWORK MILEAGE-OC	00000000
						VENDOR TOTAL	\$149.29 *
04486	0000000000	MEIER DOREEN	\$3.75	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
04486	0000000000	MEIER DOREEN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$178.75 *
70191	0000000000	MENARDS	\$34.28	101-5-34-61109-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$38.88	101-5-34-61106-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$82.02	101-5-34-61109-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$94.52	227-5-34-02100-626	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$32.39CR	101-5-34-61109-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$70.94	101-5-34-61109-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$605.88	204-5-34-02100-626	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$52.25	101-5-34-61109-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.99	209-5-35-72200-290	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$65.54	209-5-35-72100-254	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.94	209-5-35-72100-251	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$31.81	209-5-35-72100-254	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$60.71	209-5-35-72200-290	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$97.88	209-5-35-72200-290	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.99	209-5-35-72300-441	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.84	209-5-35-72100-232	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.33	209-5-35-72200-290	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$76.08	101-5-34-61109-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$15.88	101-5-34-61109-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.97	101-5-34-61109-232	10/26/17	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$47.88	101-5-34-61105-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.80	101-5-34-61109-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$99.96	101-5-34-61114-203	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$35.16	227-5-34-02100-626	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$92.37	101-5-34-61109-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$314.98	204-5-34-02100-626	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$58.90	101-5-34-61109-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$206.93	101-5-34-61109-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$34.80	227-5-34-02100-626	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$270.20	101-5-34-61109-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$55.48	101-5-34-61109-232	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$100.74	101-5-34-61113-293	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$494.10	101-5-34-61118-290	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$232.72	101-5-12-10500-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$33.58	101-5-12-10500-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.66	101-5-34-61109-221	10/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$3,586.60 *
70191	0000000001	MENARDS	\$37.93	101-5-34-61105-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.88	101-5-34-61110-290	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.23	101-5-34-61110-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$30.47	227-5-34-02100-626	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$30.97	101-5-34-61107-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.74	102-5-02-80100-264	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.98	101-5-34-61105-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$254.43	101-5-34-61118-290	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.92	101-5-34-61109-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.48	101-5-34-61105-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$35.76	101-5-34-61111-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.34	101-5-34-61111-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.99	101-5-34-61110-290	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.97	101-5-15-73200-254	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.82	101-5-09-90000-293A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.99	101-5-13-10000-290	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$1.97	221-5-23-46109-292	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$23.97	101-5-12-91003-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$51.29	101-5-12-10501-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$78.52	101-5-12-91024-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$56.29	101-5-12-10501-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$23.78	101-5-12-91001-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.97CR	101-5-12-91015-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$59.97	101-5-12-91002-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.96	101-5-12-91015-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$106.66	101-5-12-33001-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$105.92	101-5-12-33001-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.98	101-5-12-91001-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.84	101-5-12-91019-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$139.24	101-5-12-91015-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.27	101-5-12-91005-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$59.97	101-5-12-91002-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.13	101-5-12-33001-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$30.86	101-5-12-10501-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.71	101-5-12-10501-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.99	101-5-12-91021-210A	10/26/17	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$9.99	101-5-12-91001-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.98	101-5-12-91001-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$43.54	101-5-12-91005-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$28.37	101-5-12-91015-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$75.40	101-5-12-10501-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$142.50	101-5-12-91015-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.90	101-5-12-10501-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.52	101-5-12-91019-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$134.54	101-5-12-33001-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$130.39	101-5-12-33001-210A	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.94	101-5-12-33001-232	10/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$28.27	101-5-12-10501-210A	10/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,058.59 *
23135	0000000000	MENZNER PAMELA P	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.00 *
20259	0000000000	MENZNER STEPHEN P	\$30.17	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
20259	0000000000	MENZNER STEPHEN P	\$233.75	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$263.92 *
29404	0000000000	MERESHON ROBERT ALAN	\$8.45	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29404	0000000000	MERESHON ROBERT ALAN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$183.45 *
33514	0000000000	MESKWAKI TRAVEL PLAZA	\$10.02	102-5-02-80000-422	10/26/17	FUEL-ELECTIONS VAN	00000000
						VENDOR TOTAL	\$10.02 *
25680	0000000000	MESSINA JAMES GREGORY	\$5.89	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25680	0000000000	MESSINA JAMES GREGORY	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$180.89 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$233.07	227-5-34-02100-626	10/26/17	MISC ITEMS	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$36.26CR	227-5-34-02100-626	10/26/17	CREDIT-RETURNED ITEM	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$31.95	221-5-23-46109-292	10/26/17	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$16.48	221-5-23-46109-292	10/26/17	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$11.97	221-5-23-46109-292	10/26/17	REC	00000000
						VENDOR TOTAL	\$257.21 *
09999	0000000000	MICHALEC JOSEPH	\$13.70	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
09999	0000000000	MICHALEC JOSEPH	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$239.95 *
60003	0000000000	MIDAMERICAN ENERGY	\$14.23	101-5-24-31104-341A	11/03/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$19.67	101-5-24-31104-341A	11/03/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,942.08	101-5-17-10500-430	10/31/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,942.09	101-5-17-91002-430	10/31/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$29.87	101-5-24-34007-341	11/06/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,947.94 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$293.90	209-5-35-70000-293	10/26/17	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$364.84	209-5-35-72100-254	10/26/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$658.74 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70527	0000000000	MIDWEST WHEEL	\$264.18	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$118.80	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$105.13	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$240.47	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$23.34	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$181.02	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$58.50	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$44.59	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$23.97	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$16.20	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$27.00	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$43.20	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$48.99	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$16.20	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$33.84	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$18.95	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$241.60	101-5-15-73200-254	10/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,505.98 *
23018	0000000000	MILLARD SHIRLEY DEAN	\$.32	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
23018	0000000000	MILLARD SHIRLEY DEAN	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.32 *
33415	0000000000	MINGER MARK JEFFERY	\$8.99	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33415	0000000000	MINGER MARK JEFFERY	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$183.99 *
31941	0000000000	MINGER SANDRA KAY	\$1.07	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31941	0000000000	MINGER SANDRA KAY	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.07 *
31518	0000000000	MINOR PATRICIA ANNE	\$15.52	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31518	0000000000	MINOR PATRICIA ANNE	\$198.75	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$214.27 *
28794	0000000000	MONOPRICE INC	\$24.99	101-5-12-90000-448	10/26/17	FAC CHARGER FOR LAPT	00000000
28794	0000000000	MONOPRICE INC	\$45.63	101-5-12-91019-210A	10/26/17	ED-CABLES, USB MINI,	00000000
						VENDOR TOTAL	\$70.62 *
33176	0000000000	MOODY RONDA RAE	\$10.81	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33176	0000000000	MOODY RONDA RAE	\$180.63	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$191.44 *
25024	0000000000	MOROSKY FRANK	\$30.17	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25024	0000000000	MOROSKY FRANK	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$256.42 *
31525	0000000000	MUEHL MARY	\$7.28	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31525	0000000000	MUEHL MARY	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$182.28 *
27784	0000000000	NAEYC INTERNET	\$30.00	101-5-24-33101-480	10/26/17	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$30.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34428	0000000000	NATURAL GROCERS BF 129	\$106.58	101-5-34-61003-292	10/26/17	ITEMS-FALL FEST-WICK	00000000
						VENDOR TOTAL	\$106.58 *
28463	0000000000	NCHEC INC	\$55.00	101-5-36-30035-480	10/26/17	SCHRAMM RACHEL	00000000
						VENDOR TOTAL	\$55.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$100.75	209-5-35-72100-432	10/28/17	BOTTLED WATER 10/12/	00000000
						VENDOR TOTAL	\$100.75 *
33570	0000000000	NELSON LYNDA	\$4.07	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33570	0000000000	NELSON LYNDA	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$179.07 *
33455	0000000000	NENA	\$137.00	101-5-13-10600-480	10/26/17	NENA-MEMBERSHIP DUES	00000000
						VENDOR TOTAL	\$137.00 *
30450	0000000002	NETSMART TECHNOLOGIES INC	\$600.00	101-5-24-90003-422	10/26/17	TRAINING	00000000
						VENDOR TOTAL	\$600.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-261	10/26/17	ADMIN	00000000
						VENDOR TOTAL	\$15.00 *
24269	0000000000	NIELSON MARY LOUISE	\$22.58	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
24269	0000000000	NIELSON MARY LOUISE	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$248.83 *
87309	0000000000	NIGP	\$273.00	101-5-16-91017-422	10/26/17	BRITT&CALLIE ANNUAL	00000000
						VENDOR TOTAL	\$273.00 *
06899	0000000000	NOSKA TIMOTHY J	\$642.19	625-5-98-05500-464	11/15/17	WC TIME LOSS - 6 DAY	00000000
						VENDOR TOTAL	\$642.19 *
07749	0000000000	NOSLEY THERESA	\$160.00	101-5-15-73200-254	11/02/17	DAMAGED SHOES GASOLI	00000000
07749	0000000000	NOSLEY THERESA	\$27.99	101-5-15-73200-254	11/02/17	DAMAGED SHORTS GASOL	00000000
						VENDOR TOTAL	\$187.99 *
70228	0000000000	NOVAK AUTOMOTIVE INCORPORATED	\$65.50	209-5-35-72100-440	10/26/17	VEHICLE PARTS OR REP	00000000
70228	0000000000	NOVAK AUTOMOTIVE INCORPORATED	\$56.55	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$122.05 *
33040	0000000001	NUCARA PHARMACY #32	\$9.95	101-5-24-34007-399	10/26/17	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$7.99	101-5-24-34007-399	10/26/17	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$5.99CR	101-5-24-34007-399	10/26/17	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$24.13	101-5-24-34007-399	10/26/17	OTHER	00000000
						VENDOR TOTAL	\$36.08 *
04396	0000000000	OCONNOR BERYL	\$59.60	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
04396	0000000000	OCONNOR BERYL	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$285.85 *
23932	0000000000	ODONNELL MARY JEAN	\$12.73	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
23932	0000000000	ODONNELL MARY JEAN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$187.73 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32089	0000000000	OFFICE DEPOT	\$86.73	209-5-35-70000-260	10/26/17	PENS/FILE POCKETS/PA	00000000
32089	0000000000	OFFICE DEPOT	\$4.74	209-5-35-70000-260	10/26/17	HD STAPLES	00000000
32089	0000000000	OFFICE DEPOT	\$13.12	102-5-13-15400-260	10/26/17	ORD#972875113-001 BH	00000000
32089	0000000000	OFFICE DEPOT	\$718.08	102-5-02-80100-264	10/26/17	TONER CARTRIDGES FOR	00000000
32089	0000000000	OFFICE DEPOT	\$213.56	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES - 20	00000000
32089	0000000000	OFFICE DEPOT	\$6.24	101-5-12-90000-260	10/26/17	FAC-LAMINATING SHEET	00000000
32089	0000000000	OFFICE DEPOT	\$8.32	101-5-06-91100-262	10/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$1,050.79 *
32089	0000000005	OFFICE DEPOT	\$10.44	102-5-13-15400-260	10/26/17	ORD#969569724-001 BH	00000000
32089	0000000005	OFFICE DEPOT	\$1.60	101-5-06-91100-262	10/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$12.04 *
84484	0000000000	OFFICE EXPRESS	\$395.37	101-5-03-81100-260	10/26/17	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$16.99	101-5-03-81100-260	10/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$412.36 *
80613	0000000009	OFFICEMAX	\$66.49	101-5-06-90103-290	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$98.01	101-5-01-90000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$278.67	101-5-01-90000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$62.88	276-5-38-05001-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.65	276-5-38-05001-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.50	276-5-38-05001-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.12	101-5-11-90000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$122.53	101-5-03-81100-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.20	101-5-24-34007-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.98	101-5-15-73200-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.10	101-5-15-73200-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.70	102-5-13-15400-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.26	102-5-13-15400-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$164.15	102-5-13-15400-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$139.48	102-5-13-15400-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.88	102-5-13-15400-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$708.35	102-5-13-15400-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$179.44	102-5-13-15400-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$240.02	102-5-13-15400-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.15	102-5-02-80100-264	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.34	102-5-02-80000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$234.70	101-5-13-10500-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.92	101-5-13-10500-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$162.99	101-5-13-10500-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$285.75CR	101-5-36-30200-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.44	101-5-12-90000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.16	101-5-06-91100-262	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$45.49	101-5-06-90103-290	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.54	101-5-06-90103-290	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.28	101-5-02-90100-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$88.21	101-5-24-34001-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.56	101-5-24-34007-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.56	101-5-24-33127-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$89.11	101-5-24-34007-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$253.56	101-5-25-33001-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.32	101-5-25-33016-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.35	101-5-25-33033-260	10/26/17	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	000000009	OFFICEMAX	\$369.28	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$83.18	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$11.39	101-5-24-33101-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$18.04	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$76.18	101-5-20-31000-269	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$7.91	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$9.00	101-5-24-33101-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$71.68	203-5-23-44110-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$32.51	289-5-19-05013-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$32.51	289-5-19-05015-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$30.97	101-5-36-30200-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$16.41	101-5-21-90000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$3.23	101-5-34-61003-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$34.70	101-5-34-61001-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$278.00	101-5-20-31000-269	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$1,060.10	101-5-20-31000-262	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$39.98	101-5-36-30100-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$219.65	101-5-24-34001-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$30.90	101-5-12-90000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$10.16	101-5-02-90100-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$124.77	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$56.96	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$7.91	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$29.63	101-5-24-90000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$48.33	101-5-36-30400-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$153.30	101-5-36-60002-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$285.75	101-5-36-30200-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$162.05	101-5-36-30100-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$79.96	101-5-36-30100-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$19.81	101-5-36-30100-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$60.01	101-5-36-30400-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$15.00CR	101-5-36-30100-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$1.53	101-5-36-30100-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$17.66	101-5-36-30400-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$62.07	221-5-23-46100-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$107.34	101-5-34-61001-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$3.41	101-5-16-91017-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$78.83	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$8.10	101-5-24-34007-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$2,165.94	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$14.99	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$51.70	274-5-37-05001-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$140.67	101-5-12-90000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$166.80	101-5-20-31000-269	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$10.92	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$5.75	101-5-24-90000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$37.41	101-5-24-90000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$14.99	203-5-23-44110-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$778.87	221-5-23-46100-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$114.71	203-5-23-44110-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$15.72	101-5-04-81000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$14.81CR	203-5-23-44110-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$45.77	101-5-36-30206-260	10/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$24.69	101-5-36-60002-260	10/26/17	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$369.50	101-5-36-30100-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$514.30	101-5-36-30200-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$62.87	101-5-36-30400-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.09	101-5-36-30200-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$103.47	274-5-37-05001-290	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$44.60	101-5-24-33101-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.40	101-5-04-81000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.78	101-5-04-81000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$86.10	101-5-24-33101-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$42.06	101-5-12-90000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$307.21	101-5-24-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$218.40	101-5-24-33101-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.80CR	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.26	101-5-34-61003-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$75.28	101-5-34-61001-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.04	101-5-24-90000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$86.10CR	101-5-24-33101-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.00	101-5-04-81000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.96	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$53.61	101-5-20-31000-269	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.29	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$78.35	101-5-12-90000-210A	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.28	101-5-12-90000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.02	203-5-23-44110-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$54.87	101-5-09-90000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$34.49CR	274-5-37-05001-290	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.80CR	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$361.40	101-5-20-31000-269	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$104.28	101-5-24-90000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.84	101-5-04-81000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.56	101-5-04-81000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$103.71	101-5-34-61001-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$104.19	101-5-20-31000-269	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$166.80	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.86	101-5-16-91017-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.81	101-5-06-91100-262	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.20	101-5-06-91100-262	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.68	101-5-06-90103-290	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.18	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$485.72	101-5-20-31000-262	10/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$14,178.44 *
34417	0000000000	OPFER JOAN M	\$20.54	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
34417	0000000000	OPFER JOAN M	\$180.63	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$201.17 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$34.60	101-5-24-33004-496	10/26/17	MEETING EXP	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$16.00	101-5-24-33004-496	10/26/17	MEETING EXP	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$11.51	221-5-23-46109-292A	10/26/17	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$18.30	221-5-23-46109-292A	10/26/17	REC	00000000
						VENDOR TOTAL	\$80.41 *
29678	0000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$29.69	101-5-24-33004-496	10/26/17	MEETING EXP	00000000
						VENDOR TOTAL	\$29.69 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33590	0000000000	OSTERHAUS CHARLOTTE MAE	\$.54	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33590	0000000000	OSTERHAUS CHARLOTTE MAE	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.54 *
33655	0000000000	OTC BRANDS INC	\$147.97	101-5-34-61003-292	10/26/17	ITEMS-FALL FEST-WICK	00000000
						VENDOR TOTAL	\$147.97 *
29212	0000000001	P&K MIDWEST INC	\$797.15	209-5-35-72100-254	10/26/17	BOLT/HOUSING/DISK	00000000
29212	0000000001	P&K MIDWEST INC	\$978.00	209-5-35-72100-241	10/26/17	ROTARY CUTTER WHEEL	00000000
29212	0000000001	P&K MIDWEST INC	\$583.57	209-5-35-72100-254	10/26/17	COTTER PIN/FLANGE	00000000
29212	0000000001	P&K MIDWEST INC	\$558.77	209-5-35-72100-254	10/26/17	CYLINDER	00000000
29212	0000000001	P&K MIDWEST INC	\$99.92	209-5-35-72100-254	10/26/17	GUARD	00000000
29212	0000000001	P&K MIDWEST INC	\$136.50	209-5-35-72100-440	10/26/17	BEACON LIGHT REPAIR	00000000
29212	0000000001	P&K MIDWEST INC	\$86.15	209-5-35-72100-254	10/26/17	BEACON LIGHT REPAIR	00000000
29212	0000000001	P&K MIDWEST INC	\$316.25	209-5-35-72100-254	10/26/17	DISK	00000000
29212	0000000001	P&K MIDWEST INC	\$101.05	209-5-35-72100-254	10/26/17	FILTERS	00000000
29212	0000000001	P&K MIDWEST INC	\$92.60	209-5-35-72100-254	10/26/17	FLANGE	00000000
29212	0000000001	P&K MIDWEST INC	\$58.32	209-5-35-72100-254	10/26/17	STOP/WEAR PLATE	00000000
29212	0000000001	P&K MIDWEST INC	\$39.32	209-5-35-72100-254	10/26/17	BOLT/NUT	00000000
29212	0000000001	P&K MIDWEST INC	\$230.93	209-5-35-72100-254	10/26/17	BOLT/SCREWS/FLANGE	00000000
29212	0000000001	P&K MIDWEST INC	\$111.84	209-5-35-72100-254	10/26/17	BOLT/KNIFE/FLANGE NU	00000000
29212	0000000001	P&K MIDWEST INC	\$1,027.36	101-5-34-61113-254	10/26/17	FRAMES#122 (54.79%)	00000000
29212	0000000001	P&K MIDWEST INC	\$673.30	101-5-34-61113-254	10/26/17	PARTS#122&M45 (35.91	00000000
29212	0000000001	P&K MIDWEST INC	\$174.46	101-5-34-61113-254	10/26/17	PARTS#188 (9.3%)	00000000
						VENDOR TOTAL	\$6,065.49 *
60036	0000000000	PALO COOP TELE	\$42.00	791-5-39-05003-414	11/01/17	TELEPHONE	00000000
						VENDOR TOTAL	\$42.00 *
26916	0000000000	PALO OUTDOORS	\$7.50	101-5-34-61003-292	10/26/17	MINNOWS-WICKIUP	00000000
26916	0000000000	PALO OUTDOORS	\$21.97	101-5-34-61003-292	10/26/17	MINNOWS,NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$29.47 *
87466	0000000000	PANERA BREAD	\$41.97	101-5-04-90200-422	10/26/17	FOOD FOR ALL STAFF T	00000000
						VENDOR TOTAL	\$41.97 *
87466	0000000003	PANERA BREAD	\$28.29	221-5-23-46109-292A	10/26/17	REC	00000000
87466	0000000003	PANERA BREAD	\$61.47	101-5-02-90103-422	10/26/17	WORKING TEAM MEETING	00000000
						VENDOR TOTAL	\$89.76 *
28478	0000000000	PAPA JOHNS	\$154.91	101-5-13-10600-422	10/26/17	PAPA JOHNS-CIT TRAIN	00000000
						VENDOR TOTAL	\$154.91 *
32693	0000000000	PARRISH ROBERT C	\$10.27	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
32693	0000000000	PARRISH ROBERT C	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$185.27 *
33656	0000000000	PARTSWAREHOUSE.COM	\$98.53	101-5-12-91002-232	10/26/17	CH-REPAIRS PARTS FOR	00000000
						VENDOR TOTAL	\$98.53 *
31660	0000000000	PARTY CITY	\$8.37	221-5-23-46109-292	10/26/17	REC	00000000
						VENDOR TOTAL	\$8.37 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
22210	0000000000	PATTERSON JAMES J	\$2.25	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
22210	0000000000	PATTERSON JAMES J	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$162.25 *
26907	0000000000	PAYPAL - JP MORGAN	\$64.95	101-5-04-81000-290	10/26/17	ERGONOMIC MOUSE FOR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$35.00	101-5-12-10500-210A	10/26/17	CC-EDWARDS ADAPTABLE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$89.00	101-5-36-30400-260	10/26/17	ADMIN SUPP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$99.98	101-5-34-61001-260	10/26/17	INK CARTRIDGES-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$20.76	101-5-34-61109-210A	10/26/17	STOPPY DOOR STOPS-WI	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$280.85	101-5-13-10000-290	10/26/17	INV#T19124 RFLCTIVE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$85.00	101-5-24-33101-480	10/26/17	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$149.00	101-5-06-91100-422	10/26/17	PMI TRAINING	00000000
						VENDOR TOTAL	\$824.54 *
26907	0000000006	PAYPAL - JP MORGAN	\$1,495.00	101-5-06-91100-448C	10/26/17	PERPETUAL MULTI-SITE	00000000
						VENDOR TOTAL	\$1,495.00 *
33535	0000000000	PAYTON JAMES SANFORD	\$9.74	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33535	0000000000	PAYTON JAMES SANFORD	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$184.74 *
25638	0000000000	PAYTON SHERYL	\$6.42	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25638	0000000000	PAYTON SHERYL	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$181.42 *
89050	0000000000	PEPIN MARJORIE M	\$42.37	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
89050	0000000000	PEPIN MARJORIE M	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$257.37 *
88204	0000000000	PER MAR SECURITY SERVICES	\$32.95	101-5-34-61109-441	10/26/17	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$32.95 *
31088	0000000001	PERKINS REST 00010256	\$21.14	221-5-23-46109-292A	10/26/17	REC	00000000
						VENDOR TOTAL	\$21.14 *
25556	0000000000	PERKINSON BARBARA ANN	\$63.02	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25556	0000000000	PERKINSON BARBARA ANN	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$289.27 *
31959	0000000000	PETERSEN JULIE ANNE	\$.05	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31959	0000000000	PETERSEN JULIE ANNE	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.05 *
33596	0000000000	PETERSON CHAD A	\$21.51	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33596	0000000000	PETERSON CHAD A	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$196.51 *
29511	0000000004	PHILLIPS 66 COMPANY-JPM	\$17.03	101-5-01-90000-422	10/26/17	BOARD VAN GAS -- ADA	00000000
						VENDOR TOTAL	\$17.03 *
29511	0000000042	PHILLIPS 66 COMPANY-JPM	\$27.77	101-5-13-10000-250	10/26/17	PATROL FUEL	00000000
						VENDOR TOTAL	\$27.77 *
31943	0000000000	PIERCE ROBERT ALLEN	\$37.45	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31943	0000000000	PIERCE ROBERT ALLEN	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$263.70 *
06780	0000000000	PINCKNEY MARY KATHERINE	\$8.77	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
06780	0000000000	PINCKNEY MARY KATHERINE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$183.77 *
25706	0000000000	PIPE PRO INC	\$228.00	101-5-34-61109-441	10/09/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$666.55	101-5-34-61109-441	10/27/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$539.00	209-5-35-72300-441	10/31/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,433.55 *
29707	0000000000	PITNER DOLORES JANE	\$3.53	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29707	0000000000	PITNER DOLORES JANE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$178.53 *
32487	0000000000	PLN*PRICELINE HOTELS	\$154.11	289-5-19-05015-422	10/26/17	LODGING-RANSFORD-HM	00000000
						VENDOR TOTAL	\$154.11 *
32042	0000000000	PLO*HEARTHSONG	\$81.94	227-5-34-02100-626	10/26/17	MISC ITEMS	00000000
32042	0000000000	PLO*HEARTHSONG	\$189.98	227-5-34-02100-626	10/26/17	MISC ITEMS	00000000
						VENDOR TOTAL	\$271.92 *
32042	0000000001	PLO*HEARTHSONG	\$21.97	227-5-34-02100-626	10/26/17	OWL WINGS	00000000
32042	0000000001	PLO*HEARTHSONG	\$295.15	227-5-34-02100-626	10/26/17	MISC ITEMS	00000000
						VENDOR TOTAL	\$317.12 *
33749	0000000000	PODS OF IOWA	\$304.98	101-5-13-10600-290	10/26/17	IN#Z111000013954 MNT	00000000
						VENDOR TOTAL	\$304.98 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$205.00	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$74.00	209-5-35-72100-253	10/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$111.00	209-5-35-72100-253	10/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$285.00	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$110.00	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	10/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$7.50	209-5-35-72100-253	10/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$8.75	209-5-35-72100-253	10/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$101.00	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$608.08	209-5-35-72100-253	10/26/17	TIRES/VALVE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$189.00	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$94.50	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$5.00	209-5-35-72100-253	10/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$144.00	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$166.50	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$223.84	209-5-35-72100-253	10/26/17	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$94.50	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$5.00	209-5-35-72100-253	10/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$134.40	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$82.66	209-5-35-72100-253	10/26/17	TIRE SERVICE - PARTS	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31594	0000000001	POMP'S TIRE SERVICE INC	\$63.00	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$160.00CR	209-5-35-72100-253	10/26/17	TIRE CASING CREDIT	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$142.89	209-5-35-72100-253	10/26/17	TIRE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.00	209-5-35-72100-440	10/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.00	101-5-15-73200-253	10/26/17	1070014866 FLAT REP	00000000
						VENDOR TOTAL	\$3,018.12 *
77619	0000000000	POPE RICHARD T MD	\$1,399.00	101-5-36-30100-302	10/31/17	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,070.00	101-5-36-30100-302	10/31/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,469.00 *
87347	0000000000	POSSEHL HELEN THERESA	\$17.98	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
87347	0000000000	POSSEHL HELEN THERESA	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$192.98 *
32974	0000000000	POTTERS OBSESSION	\$44.00	221-5-23-46109-292A	10/26/17	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$46.00	221-5-23-46109-292A	10/26/17	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$120.00	221-5-23-46109-292A	10/26/17	REC	00000000
						VENDOR TOTAL	\$210.00 *
34366	0000000000	POWER EQUIP DIRECT	\$101.56	101-5-12-91021-210A	10/26/17	JJC--FILTERS	00000000
						VENDOR TOTAL	\$101.56 *
31464	0000000002	PP*MELROSE STAMP COMPANY	\$35.00	101-5-36-30206-422	10/26/17	TIM SLOTHWER	00000000
						VENDOR TOTAL	\$35.00 *
30509	0000000000	PRAIRIEWOODS FRANCISCAN SPIRIT	\$15.00	221-5-23-46109-292A	10/26/17	REC	00000000
						VENDOR TOTAL	\$15.00 *
29049	0000000000	PRAXAIR INC	\$208.09	101-5-36-60002-443	10/26/17	AQ/LAB SUPP (75.32%)	00000000
29049	0000000000	PRAXAIR INC	\$42.78	215-5-36-60002-443	10/26/17	AQ/LAB SUPP (15.48%)	00000000
29049	0000000000	PRAXAIR INC	\$25.42	101-5-36-30204-443	10/26/17	AQ/LAB SUPP (9.2%)	00000000
						VENDOR TOTAL	\$276.29 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$93.50	625-5-98-05500-464A	10/30/17	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$805.55	625-5-98-05500-464	10/30/17	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$899.05 *
33157	0000000000	PRIBYL MARILYN JOAN	\$5.35	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33157	0000000000	PRIBYL MARILYN JOAN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$180.35 *
33156	0000000000	PRIBYL THOMAS E	\$6.63	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33156	0000000000	PRIBYL THOMAS E	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$181.63 *
29019	0000000000	PROVANTAGE LLC	\$1,748.39	101-5-14-91100-290	10/26/17	SN1100Q 16 GB 2P C/B	00000000
						VENDOR TOTAL	\$1,748.39 *
30573	0000000000	Q-MATIC CORPORATION	\$954.88	101-5-04-81000-260	10/26/17	QMATIC PAPER ROLLS	00000000
						VENDOR TOTAL	\$954.88 *
27684	0000000000	QT (QUIK TRIP CORP)- JP MORGAN	\$30.04	101-5-01-90000-422	10/26/17	BOARD VAN GAS - ADA	00000000
27684	0000000000	QT (QUIK TRIP CORP)- JP MORGAN	\$22.15	102-5-02-80000-422G	10/26/17	FUEL-RENTAL CAR	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$52.19 *
27684	0000000005	QT (QUIK TRIP CORP)- JP MORGAN	\$32.40	101-5-13-10100-250	10/26/17	CRIMINAL FUEL	00000000
						VENDOR TOTAL	\$32.40 *
34429	0000000000	R & B WIRE PRODUCTS INC	\$190.51	101-5-13-10500-290	10/26/17	INV#C15317715342.1 K	00000000
						VENDOR TOTAL	\$190.51 *
00515	0000000000	RACOM CORPORATION	\$34,894.82	791-5-39-05003-414F	09/19/17	911 CUST#9752A JOINT	00000000
00515	0000000000	RACOM CORPORATION	\$1,211.25	209-5-35-70000-446	10/31/17	SERVICE LABOR	00000000
						VENDOR TOTAL	\$36,106.07 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$75.00	101-5-34-61002-260	10/26/17	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$219.00	101-5-05-11000-260	10/16/17	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$29.40	101-5-34-61001-402	10/26/17	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$323.40 *
84882	0000000000	RAPIDS WHOLESale	\$266.00	101-5-01-10500-290	09/27/17	60/40 SALES#0968287	00000000
84882	0000000000	RAPIDS WHOLESale	\$4,098.00	101-5-01-10500-290	10/12/17	60/40 SALES#0968287	00000000
84882	0000000000	RAPIDS WHOLESale	\$4,098.00	101-5-01-10500-290	10/13/17	60/40 SALES#0968287	00000000
84882	0000000000	RAPIDS WHOLESale	\$695.00	101-5-01-10500-290	10/18/17	60/40 SALES#0968287	00000000
						VENDOR TOTAL	\$9,157.00 *
20544	0000000000	RATHJE CONSTRUCTION	\$665,897.18	209-5-35-02000-621	11/01/17	L-E34 CULVERTS(18) V	00000000
						VENDOR TOTAL	\$665,897.18 *
33411	0000000000	RAWSON CATHY JEAN	\$4.49	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33411	0000000000	RAWSON CATHY JEAN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$179.49 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$151.66	101-5-12-10500-441	10/31/17	CC JOB#A1017151 OVER	00000000
						VENDOR TOTAL	\$151.66 *
10105	0000000000	REDDISH GARRETT	\$200.00	209-5-35-70000-414	10/31/17	CELL REIMB:REDDISH,G	00000000
						VENDOR TOTAL	\$200.00 *
26555	0000000000	REHAK SHEILA R	\$2.25	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
26555	0000000000	REHAK SHEILA R	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$177.25 *
30115	0000000002	REI*SCIENCE DIRECT	\$103.00	101-5-02-90100-425	10/26/17	LEXISNEXIS 9/1-9/30/	00000000
						VENDOR TOTAL	\$103.00 *
70749	0000000001	RELIABLE MACHINE & MFG CO INC	\$33.28	209-5-35-72200-290	10/26/17	SCREW EXTRACTORS/HAN	00000000
						VENDOR TOTAL	\$33.28 *
70016	0000000000	REXCO EQUIP INC	\$35.62	101-5-34-61113-254	10/26/17	OIL FILTERS#134	00000000
70016	0000000000	REXCO EQUIP INC	\$70.34	101-5-34-61113-254	10/26/17	PARTS#161	00000000
70016	0000000000	REXCO EQUIP INC	\$17.23	101-5-34-61113-254	10/26/17	WIDE TOOTH#101	00000000
						VENDOR TOTAL	\$123.19 *
50306	0000000000	RINGOLD ROBERTA BLANCHE	\$18.73	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
50306	0000000000	RINGOLD ROBERTA BLANCHE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$193.73 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33167	0000000000	RINK ANNETTE MARIE	\$.32	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33167	0000000000	RINK ANNETTE MARIE	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$160.32 *
32489	0000000001	ROAD RANGER 5050	\$22.90	221-5-23-45000-250	10/26/17	FUEL	00000000
						VENDOR TOTAL	\$22.90 *
32489	0000000004	ROAD RANGER 5050	\$32.26	101-5-36-60002-250	10/26/17	GASOLINE	00000000
						VENDOR TOTAL	\$32.26 *
34433	0000000000	ROBINSON MICHAEL TODD	\$24.93	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
34433	0000000000	ROBINSON MICHAEL TODD	\$180.63	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$205.56 *
20289	0000000000	RODENKIRK CHARLOTTE	\$1.71	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
20289	0000000000	RODENKIRK CHARLOTTE	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.71 *
27587	0000000000	RODENTPRO COM LLC	\$279.00	101-5-34-61003-292	10/26/17	MICE&RATS-WICKIUP	00000000
						VENDOR TOTAL	\$279.00 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	11/08/17	PHONE/DATA 10/26-11/	00000000
						VENDOR TOTAL	\$40.00 *
26276	0000000000	ROTARY CLUB OF CEDAR RAPIDS IA	\$300.00	101-5-36-30400-480	10/26/17	DWIVEDI PRAMOD	00000000
						VENDOR TOTAL	\$300.00 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	10/26/17	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	10/26/17	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	101-5-36-30100-413	10/26/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$3.00 *
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$28.00	101-5-02-90100-422G	10/26/17	INSURANCE EXPENSE	00000000
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$33.00	276-5-38-05001-422	10/26/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$61.00 *
33462	0000000000	RUNSIGNUP.COM	\$17.50	101-5-11-30008-260	10/26/17	BREAST CANCER WALK T	00000000
						VENDOR TOTAL	\$17.50 *
23720	0000000000	RYAN ANDREA	\$28.25	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
23720	0000000000	RYAN ANDREA	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$243.25 *
10891	0000000000	RYDELL JOSEPH B	\$500.00	101-5-11-90002-422A	10/31/17	TUIT REIMB PROBLEM S	00000000
						VENDOR TOTAL	\$500.00 *
70332	0000000000	S & S WORLDWIDE	\$34.99	221-5-23-46109-292	10/26/17	REC	00000000
						VENDOR TOTAL	\$34.99 *
70102	0000000000	SADLER POWER TRAIN INC	\$164.00CR	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$21.52	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$64.00CR	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$1,183.96	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70102	0000000000	SADLER POWER TRAIN INC	\$44.32	209-5-35-72100-254	10/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,021.80 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	11/03/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
22195	0000000000	SAMEC MARION A	\$4.28	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
22195	0000000000	SAMEC MARION A	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$179.28 *
25433	0000000000	SANDERS TERRY JEAN	\$32.53	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25433	0000000000	SANDERS TERRY JEAN	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$247.53 *
88077	0000000001	SANOFI PASTEUR INC	\$573.64	101-5-36-30100-291	10/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$2,307.86	101-5-36-30100-291	10/26/17	CLINIC SUPP	00000000
						VENDOR TOTAL	\$2,881.50 *
87285	0000000000	SCHAAB SALLY L	\$18.40	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
87285	0000000000	SCHAAB SALLY L	\$211.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$229.65 *
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$471.60	209-5-35-72100-251	10/26/17	GREASE-ULTRA RED SUP	00000000
						VENDOR TOTAL	\$471.60 *
33562	0000000000	SCHALL KAREN MARIE	\$7.92	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33562	0000000000	SCHALL KAREN MARIE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$182.92 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	10/28/17	CELL PHONE-OCTOBER	00000000
10770	0000000000	SCHAUF ANDREW A	\$226.31	276-5-38-05001-413	10/31/17	FIELDWORK MILEAGE-OC	00000000
						VENDOR TOTAL	\$241.31 *
33553	0000000000	SCHHEETZ REBECCA	\$4.39	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33553	0000000000	SCHHEETZ REBECCA	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$179.39 *
70958	0000000000	SCHIMBERG COMPANY	\$3.12	209-5-35-71300-213	10/26/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$3.12 *
33591	0000000000	SCHNEIDER ELAN	\$5.03	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33591	0000000000	SCHNEIDER ELAN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$180.03 *
71592	0000000002	SEARS	\$26.99	209-5-35-72200-290	10/26/17	TOOL STOCK	00000000
71592	0000000002	SEARS	\$64.98	209-5-35-72200-290	10/26/17	TOOL STOCK	00000000
71592	0000000002	SEARS	\$10.00CR	209-5-35-72200-290	10/26/17	TOOL STOCK	00000000
						VENDOR TOTAL	\$81.97 *
33545	0000000000	SEMELROTH PATRICIA LUCILLE	\$10.27	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33545	0000000000	SEMELROTH PATRICIA LUCILLE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$185.27 *
33703	0000000000	SHAW ARLENE	\$6.31	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33703	0000000000	SHAW ARLENE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$181.31 *
34445	0000000000	SHAW WAYNE	\$5.24	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
34445	0000000000	SHAW WAYNE	\$180.63	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$185.87 *
29143	0000000000	SHAY LINDA L	\$8.56	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29143	0000000000	SHAY LINDA L	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$183.56 *
27110	0000000001	SHELDON PLAZA	\$28.00	101-5-36-30100-250	10/26/17	FUEL/OIL PURCHASE	00000000
27110	0000000001	SHELDON PLAZA	\$21.82	101-5-36-30200-250	10/26/17	FUEL/OIL PURCHASE	00000000
27110	0000000001	SHELDON PLAZA	\$9.47	101-5-36-30200-250	10/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$59.29 *
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$540.96	101-5-26-32000-422	10/26/17	PHILLIS PITTMAN VA F	00000000
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$540.96	101-5-26-32000-260	10/26/17	DON TYNE VA FALL SCH	00000000
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$588.66	101-5-26-32000-422	10/26/17	SUELLYN PARSONS VA F	00000000
24163	0000000002	SHERATON WEST DES MOINES HOTEL	\$540.96	101-5-26-32000-422	10/26/17	KIM PASKER VA FALL S	00000000
						VENDOR TOTAL	\$2,211.54 *
88697	0000000000	SHERWIN WILLIAMS CO	\$59.12	101-5-12-33001-210A	10/26/17	JDC-WIL-BOND PREP, P	00000000
						VENDOR TOTAL	\$59.12 *
88697	0000000002	SHERWIN WILLIAMS CO	\$407.20	209-5-35-71300-214	10/26/17	PAVEMENT MARKING PAI	00000000
						VENDOR TOTAL	\$407.20 *
10603	0000000000	SHOOP JEANETTE M	\$72.12	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
10603	0000000000	SHOOP JEANETTE M	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$287.12 *
79813	0000000000	SIGN PRO	\$20.00	101-5-12-91001-210A	10/26/17	VOTING SUPPLIES	00000000
						VENDOR TOTAL	\$20.00 *
25416	0000000000	SINNOTT MICHAEL HAYES	\$15.19	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25416	0000000000	SINNOTT MICHAEL HAYES	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$241.44 *
31934	0000000000	SJULLIE DAVID PAUL	\$1.61	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31934	0000000000	SJULLIE DAVID PAUL	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.61 *
28365	0000000000	SLAUSON JEAN MARIE	\$18.83	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
28365	0000000000	SLAUSON JEAN MARIE	\$233.75	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$252.58 *
10060	0000000000	SLED SHED,INC	\$15.99	101-5-12-91006-210A	10/26/17	OB-WOODCUTTER BAR OI	00000000
10060	0000000000	SLED SHED,INC	\$289.95	101-5-34-61118-290	10/26/17	UNIT#M55	00000000
						VENDOR TOTAL	\$305.94 *
87595	0000000000	SMITH JEAN LUCILLE	\$7.81	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
87595	0000000000	SMITH JEAN LUCILLE	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$182.81 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
89054	0000000000	SMITH JUNE M	\$11.88	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
89054	0000000000	SMITH JUNE M	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$171.88 *
22346	0000000000	SMITH MATTHEW JAY	\$65.48	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
22346	0000000000	SMITH MATTHEW JAY	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$291.73 *
32155	0000000000	SORP	\$90.00	101-5-34-61001-422	10/26/17	MEMBERSHIP DUES-GOEM	00000000
						VENDOR TOTAL	\$90.00 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$35.12	101-5-25-33001-414	10/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$35.12 *
33056	0000000000	SP*SITSPOTS	\$41.77	101-5-24-33101-260	10/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$41.77 *
34430	0000000000	SP*YOURGLOVESOURCE.COM	\$1,260.00	101-5-13-10500-290	10/26/17	ORD#8599 INV#D783 GL	00000000
						VENDOR TOTAL	\$1,260.00 *
32147	0000000000	SPLASHLIGHT LLC	\$5,325.59	625-5-98-05500-464	10/31/17	10/01-10/31/2017 WC	00000000
						VENDOR TOTAL	\$5,325.59 *
31569	0000000000	SPLASHTOP.COM	\$60.00	274-5-37-05001-260	10/26/17	SPLASHTOP BUSINESS A	00000000
						VENDOR TOTAL	\$60.00 *
33566	0000000000	SPRAGUE DONNA	\$4.60	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33566	0000000000	SPRAGUE DONNA	\$180.63	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$185.23 *
33569	0000000000	SPRAGUE RICHARD	\$5.35	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33569	0000000000	SPRAGUE RICHARD	\$180.63	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$185.98 *
80552	0000000000	SPRAY-LAND USA	\$16.00	209-5-35-72100-254	10/26/17	HOSE BARB/ST EL 34	00000000
80552	0000000000	SPRAY-LAND USA	\$9.36	209-5-35-72100-254	10/26/17	GASKET/ADAPTER	00000000
80552	0000000000	SPRAY-LAND USA	\$29.12	209-5-35-72100-254	10/26/17	3 WAY VALVE	00000000
						VENDOR TOTAL	\$54.48 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	10/26/17	8/13-9/12/2017 (28.5	00000000
23903	0000000000	SPRINT	\$186.25	101-5-36-60002-414	10/26/17	8/13-9/12/2017 (71.4	00000000
						VENDOR TOTAL	\$260.75 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$48.00	221-5-23-46109-292A	10/26/17	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$115.00	221-5-23-46109-292A	10/26/17	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$12.00	221-5-23-46109-292A	10/26/17	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$44.00	221-5-23-46109-292A	10/26/17	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$22.00	221-5-23-46109-292A	10/26/17	REC	00000000
						VENDOR TOTAL	\$241.00 *
06434	0000000000	SRAMEK JOYCE E	\$60.00	683-5-98-05300-113J	10/31/17	FIT REIMB JUL SEPT O	00000000
						VENDOR TOTAL	\$60.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	10/23/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$93.08	625-5-98-05500-464	08/28/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	10/20/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	10/26/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	10/25/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	10/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$481.71 *
71420	0000000000	STANDARD BEARINGS CO	\$66.20	209-5-35-72100-254	10/26/17	MAINTENANCE SUPPLIES	00000000
71420	0000000000	STANDARD BEARINGS CO	\$82.02	209-5-35-72100-254	10/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$148.22 *
24169	0000000000	STANSBERY LYNN MARIE	\$8.35	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
24169	0000000000	STANSBERY LYNN MARIE	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$234.60 *
83198	0000000012	STAPLES INC	\$22.46CR	276-5-38-05001-260	10/26/17	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$20.99	276-5-38-05001-260	10/26/17	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$8.37	276-5-38-05001-260	10/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$6.90 *
33376	0000000000	STARBUCKS #10363	\$37.95	221-5-23-46109-292A	10/26/17	REC	00000000
						VENDOR TOTAL	\$37.95 *
75984	0000000002	STETSON BUILDING PRODUCTS INC	\$255.96	101-5-12-10501-210A	10/26/17	SO POLY 6'X125' ROLL	00000000
75984	0000000002	STETSON BUILDING PRODUCTS INC	\$55.07	101-5-34-61109-210A	10/26/17	BAR TIE-SA#4	00000000
						VENDOR TOTAL	\$311.03 *
33577	0000000000	STEWART SANDRA	\$9.52	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33577	0000000000	STEWART SANDRA	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$184.52 *
33162	0000000000	STOEBER GEORGIA LEE	\$10.27	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33162	0000000000	STOEBER GEORGIA LEE	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$170.27 *
21076	0000000000	STONE CREEK INN	\$533.12	101-5-13-10600-422	10/26/17	STONE CREEK-CRISIS	00000000
21076	0000000000	STONE CREEK INN	\$332.64	101-5-13-10600-422	10/26/17	STONE CREEK-HOSTAGE	00000000
21076	0000000000	STONE CREEK INN	\$332.64	101-5-13-10600-422	10/26/17	STONE CREEK-HOSTAGE	00000000
21076	0000000000	STONE CREEK INN	\$399.84	101-5-13-10600-422	10/26/17	STONE CREEK-CRISIS	00000000
						VENDOR TOTAL	\$1,598.24 *
28394	0000000001	STOREY KENWORTHY	\$5,475.00	102-5-02-80100-405	10/26/17	SCHOOL BOARD ELECTIO	00000000
						VENDOR TOTAL	\$5,475.00 *
77138	0000000000	STRAND JEANNE A	\$147.00	101-5-05-11000-426B	10/26/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$147.00 *
20150	0000000000	STRUCHEN MARILYN	\$8.99	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
20150	0000000000	STRUCHEN MARILYN	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$235.24 *
30577	0000000000	SUBWAY 00146951	\$8.34	102-5-13-15200-353	10/26/17	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$8.34 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32740	0000000001	SUBWAY 00636134	\$9.10	102-5-13-15200-353	10/26/17	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$9.10 *
32134	0000000000	SUMMIT COMPANIES	\$50.00	101-5-13-91012-290	10/31/17	CST#LINNCOSH WO#1341	00000000
						VENDOR TOTAL	\$50.00 *
32977	0000000000	SUPPLYHOUSE.COM	\$30.85	101-5-12-10500-210A	10/26/17	CC-REPAIR KIT FOR WA	00000000
						VENDOR TOTAL	\$30.85 *
30851	0000000000	SURETHING.COM	\$77.10	101-5-13-10400-290	10/26/17	ORD#WST395484 DISC L	00000000
						VENDOR TOTAL	\$77.10 *
07074	0000000000	SVOBODA GREG	\$588.81	625-5-98-05500-464	11/15/17	WC TIME LOSS - 6 DAY	00000000
						VENDOR TOTAL	\$588.81 *
23951	0000000000	SWIMS RHONDA	\$1.50	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
23951	0000000000	SWIMS RHONDA	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$176.50 *
30826	0000000000	SWORE CHARLES	\$350.00	101-5-24-31104-340	10/31/17	RENT ASSISTANCE	00000000
30826	0000000000	SWORE CHARLES	\$250.00	101-5-24-31104-340	11/01/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
72443	0000000010	TARGET STORES	\$7.63	221-5-23-46109-292	10/26/17	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$7.63 *
77086	0000000000	TAYLOR CONSTRUCTION INC	\$54,530.73	204-5-34-02100-626	08/31/17	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$54,530.73 *
26540	0000000000	TECHNICAL CONSULTING SERVICES	\$2,500.00	204-5-34-02100-626	11/04/17	LINNCOCON/FINAL PAYM	00000000
						VENDOR TOTAL	\$2,500.00 *
89393	0000000002	TELEDYNE ADVANCED POLLUTION IN	\$9,390.00	101-5-36-60002-633	10/26/17	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$9,390.00 *
70026	0000000000	TERRY DURIN CO	\$35.00	101-5-15-73200-422	10/26/17	1/0000002285 PARADE	00000000
70026	0000000000	TERRY DURIN CO	\$127.48	435-5-14-02241-290	10/26/17	FY18 SO BASEMENT CON	00000000
						VENDOR TOTAL	\$162.48 *
33802	0000000000	THE QUARTER BARREL ARC	\$5.00	221-5-23-46109-292A	10/26/17	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$35.00	221-5-23-46109-292A	10/26/17	REC	00000000
						VENDOR TOTAL	\$40.00 *
33338	0000000000	THE SITE FIREARMS TRAI	\$125.00	101-5-13-10600-422	10/26/17	INV#284908133840 FIR	00000000
						VENDOR TOTAL	\$125.00 *
30123	0000000000	THE WILSON BOHANNAN CO	\$146.55	101-5-34-61109-210A	10/26/17	PADLOCKS-STOCK	00000000
						VENDOR TOTAL	\$146.55 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$16.99	209-5-35-72100-232	10/26/17	TOMCAT BAIT	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$139.99	209-5-35-72100-254	10/26/17	ELECT FUEL METER	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$49.40	209-5-35-72200-290	10/26/17	SHANK HEX/SOCKET	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$540.32	101-5-15-73200-473	10/26/17	096830 UNIFORMS	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$131.97	101-5-36-30206-290	10/26/17	MULLINS RILEY	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$46.46CR	101-5-12-91022-210A	10/26/17	DAV-WATER TRUCK PART	00000000
						VENDOR TOTAL	\$832.21 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$21.99	101-5-13-91012-253	10/26/17	THEISENS-WO#12971 CA	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$49.98	101-5-34-61110-290	10/26/17	SHOVELS-SQ	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$431.73	227-5-34-02100-626	10/26/17	WOOD POSTS	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$119.98	101-5-34-61103-200	10/26/17	WOMER PELLETS-ELK-PR	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$28.99	101-5-34-61101-290	10/26/17	MISC ITEMS	00000000
						VENDOR TOTAL	\$652.67 *
30000	0000000000	THOMPSON GERALDINE	\$10.81	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
30000	0000000000	THOMPSON GERALDINE	\$198.75	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$209.56 *
04213	0000000000	THOMPSON MAUREEN	\$6.63	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
04213	0000000000	THOMPSON MAUREEN	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$181.63 *
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$96.49	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$96.49 *
25491	0000000000	TIETZ JOYCE M	\$2.57	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25491	0000000000	TIETZ JOYCE M	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$162.57 *
24628	0000000001	TITAN MACHINERY INC	\$28.75	209-5-35-72100-241	10/26/17	SPRING	00000000
24628	0000000001	TITAN MACHINERY INC	\$275.00	209-5-35-72100-241	10/26/17	ALTERNATOR	00000000
						VENDOR TOTAL	\$303.75 *
79958	0000000000	TODD JEAN ANN	\$9.74	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
79958	0000000000	TODD JEAN ANN	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$224.74 *
34143	0000000000	TOMASOS PIZZA	\$108.21	101-5-13-10600-422	10/26/17	TOMASOS PIZZA-TACTIC	00000000
						VENDOR TOTAL	\$108.21 *
20608	0000000000	TOTAL ACCESS GROUP, INC	\$2,263.50	101-5-36-30102-291	10/26/17	CLINIC SUPP	00000000
						VENDOR TOTAL	\$2,263.50 *
04023	0000000000	TOW ANN	\$8.67	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
04023	0000000000	TOW ANN	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$234.92 *
22530	0000000000	TOWER COMPANY INC THE	\$123.50	101-5-34-61108-210A	10/26/17	INSIDE HOSE ASSY-SQ	00000000
						VENDOR TOTAL	\$123.50 *
25579	0000000000	TOWNSLEY CARISSA	\$53.50	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25579	0000000000	TOWNSLEY CARISSA	\$233.75	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$287.25 *
82057	0000000000	TOYS FOR SPECIAL CHILDREN, INC	\$71.90	221-5-23-46109-292	10/26/17	REC	00000000
						VENDOR TOTAL	\$71.90 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25615	0000000000	TRACHTA KAREN PATRICIA	\$24.18	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25615	0000000000	TRACHTA KAREN PATRICIA	\$215.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$239.18 *
70385	0000000000	TRACTOR SUPPLY COMPANY	\$23.97	209-5-35-72200-290	10/26/17	ADJ TIP PISTOL NOZZL	00000000
70385	0000000000	TRACTOR SUPPLY COMPANY	\$20.98	209-5-35-72100-254	10/26/17	NYLON BRAIDS	00000000
						VENDOR TOTAL	\$44.95 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$299.98	227-5-34-02100-626	10/26/17	GATES	00000000
						VENDOR TOTAL	\$299.98 *
10228	0000000000	TREWIN CALLIE K	\$500.00	101-5-11-90002-422A	11/08/17	TUIT REIMB ORG BEHAV	00000000
10228	0000000000	TREWIN CALLIE K	\$113.42	101-5-16-91017-422	11/08/17	CALLIE TREWIN OCT17	00000000
						VENDOR TOTAL	\$613.42 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	10/02/17	MONTHLY FEE OCT 2017	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$3,000.00	216-5-36-30109-262	10/13/17	WEBINAR TRAINING	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	11/01/17	MONTHLY FEE NOV 2017	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$147.42	216-5-36-30109-262	11/01/17	FOLLOWUP MEETING 6/2	00000000
						VENDOR TOTAL	\$9,947.42 *
80734	0000000001	TRUCK COUNTRY	\$52.92	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$129.24	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$2,054.86	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$272.45	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$157.77	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$46.86	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$225.61CR	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$30.57	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$122.85	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$225.61	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$121.95	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$195.47	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$51.46	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$23.43	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$159.43	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$177.13	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$204.42	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$101.76	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$774.69	209-5-35-72100-254	10/26/17	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$4,677.26 *
00481	0000000000	TRUE NORTH COMPANIES	\$100.00	276-5-38-05001-460	10/30/17	BOND-JULIE CARSON	00000000
00481	0000000000	TRUE NORTH COMPANIES	\$100.00	276-5-38-05001-460	10/30/17	BOND-BETH WEEKS	00000000
00481	0000000000	TRUE NORTH COMPANIES	\$100.00	276-5-38-05001-460	10/30/17	BOND-TOM LEE	00000000
						VENDOR TOTAL	\$300.00 *
24498	0000000000	TW TRAINING	\$4,768.00	101-5-01-90300-429	11/03/17	SECONDARY ROADS	00000000
24498	0000000000	TW TRAINING	\$1,400.00	101-5-01-90300-429	11/03/17	LEARNING INSTITUTE	00000000
24498	0000000000	TW TRAINING	\$800.00	101-5-01-90300-429	11/03/17	FACILITIES	00000000
						VENDOR TOTAL	\$6,968.00 *
75626	0000000000	U S CELLULAR INC	\$174.86	101-5-36-30400-414	10/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$268.48	101-5-36-30200-414	10/26/17	TELEPHONE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000000	U S CELLULAR INC	\$101.78	101-5-36-30100-414	10/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$46.62	101-5-36-30102-414	10/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$46.62	101-5-36-30108-414	10/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$396.32	101-5-36-60002-414	10/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$46.62	101-5-36-30010-414	10/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$139.86	101-5-36-30030-414	10/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$8.59	101-5-36-30035-414	10/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$233.10	101-5-36-30206-414	10/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$177.21	101-5-34-61001-414	10/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$59.23	101-5-02-90100-414	10/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$1,699.29 *
75626	0000000004	U S CELLULAR INC	\$958.68	209-5-35-70000-414	10/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$958.68 *
75626	0000000015	U S CELLULAR INC	\$124.34	101-5-25-33001-414	10/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$124.34	101-5-25-33048-414	10/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$124.34	101-5-25-33017-414	10/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$248.67	101-5-25-33016-414	10/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$373.01	101-5-25-33033-414	10/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$55.26	203-5-23-44110-414	10/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$456.68	101-5-13-10600-414	10/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$18.96	101-5-13-10600-414	10/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$1,525.60 *
07549	0000000000	UHER JAMES D	\$667.89	625-5-98-05500-464	11/15/17	WC TIME LOSS - 6 DAY	00000000
						VENDOR TOTAL	\$667.89 *
33151	0000000000	UHRIN MELISSA ANN	\$14.45	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33151	0000000000	UHRIN MELISSA ANN	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$174.45 *
80517	0000000000	ULTRALAWN INC	\$539.00	101-5-12-91005-476	11/02/17	FM CUST#22945 MOWING	00000000
80517	0000000000	ULTRALAWN INC	\$74.00	101-5-12-10500-476	11/02/17	CC CUST#23606 MOWING	00000000
80517	0000000000	ULTRALAWN INC	\$74.00	101-5-12-91002-476	11/02/17	CH CUST#23606 MOWING	00000000
80517	0000000000	ULTRALAWN INC	\$243.00	101-5-12-91003-476	11/02/17	PH CUST#23607 MOWING	00000000
80517	0000000000	ULTRALAWN INC	\$130.50	101-5-12-91011-476	11/02/17	LFT CUST#23609 MOWIN	00000000
80517	0000000000	ULTRALAWN INC	\$257.00	101-5-12-10501-476	11/02/17	SO CUST#23610 MOWING	00000000
80517	0000000000	ULTRALAWN INC	\$906.00	101-5-12-33001-476	11/02/17	JDC CUST#23611 MOWIN	00000000
80517	0000000000	ULTRALAWN INC	\$632.00	101-5-12-91015-476	11/02/17	CSB CUST#25129 MOWIN	00000000
80517	0000000000	ULTRALAWN INC	\$126.25	101-5-12-91015-476	11/02/17	CSB CUST#25129 WEED	00000000
80517	0000000000	ULTRALAWN INC	\$153.00	101-5-12-91024-476	11/02/17	DOWS CUST#30033 MOW	00000000
						VENDOR TOTAL	\$3,134.75 *
21499	0000000000	UNIFORM DEN INC	\$234.00	101-5-13-10500-294	10/23/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$234.00 *
72182	0000000000	UNITED AIRLINES	\$25.00	101-5-11-90000-260	10/26/17	BAGGAGE FEE - NPFLRA	00000000
						VENDOR TOTAL	\$25.00 *
27442	0000000000	UNITED REFRIGERATION INC	\$190.77	101-5-12-91011-210A	10/26/17	LFT-MERCURY FLAME SE	00000000
						VENDOR TOTAL	\$190.77 *
30983	0000000080	UNIVERSITY OF IOWA	\$6.30	101-5-13-10600-422	10/26/17	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$6.30 *
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	10/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$55.64	101-5-16-91008-412	10/26/17	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	10/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$7.76	101-5-16-91008-412	10/26/17	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	10/26/17	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	10/26/17	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$37.02	101-5-13-10600-260	10/26/17	INV#0000R9859E417 SH	00000000
28593	0000000000	UPS*0000R9858E	\$19.38	101-5-13-10600-260	10/26/17	INV#0000R9859E407 SH	00000000
						VENDOR TOTAL	\$223.00 *
28593	0000000001	UPS*0000R9858E	\$44.76	209-5-35-70000-412	10/26/17	SHIPMENT CHARGE	00000000
						VENDOR TOTAL	\$44.76 *
25641	0000000000	URBANEK CHRISTINE M	\$8.45	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
25641	0000000000	URBANEK CHRISTINE M	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$183.45 *
29934	0000000000	USPS	\$98.00	102-5-02-80100-412	10/26/17	STAMPS FOR PEO LETTE	00000000
						VENDOR TOTAL	\$98.00 *
29934	0000000006	USPS	\$98.00	276-5-38-05001-422	10/26/17	POSTAGE & MAILING	00000000
						VENDOR TOTAL	\$98.00 *
29934	0000000007	USPS	\$31.85	276-5-38-05001-412	10/26/17	POSTAGE & MAILING	00000000
						VENDOR TOTAL	\$31.85 *
29934	0000000009	USPS	\$15.68	101-5-01-90000-260	10/26/17	OFFICE POSTAGE STAMP	00000000
						VENDOR TOTAL	\$15.68 *
70301	0000000000	VAN METER CO	\$26.46	101-5-12-91015-210A	10/26/17	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$99.31	101-5-12-91021-210A	10/23/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$125.77 *
31902	0000000000	VARIDESK	\$395.00	101-5-36-30400-290	10/26/17	ADMIN SUPP	00000000
						VENDOR TOTAL	\$395.00 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.77	101-5-15-73200-414	10/26/17	9789383698 DATA AND	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$96.02	101-5-08-11100-414	10/26/17	9/2-10/1/17 CELL PHO	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$70.20	102-5-02-80000-414	10/26/17	9/2-10/1/17 CELL PHO	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	10/26/17	9/2-10/1/17 TABLET (00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	10/26/17	GIS HOTSPOT ACCESS P	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$1,095.51	101-5-12-90000-414	10/26/17	FAC-CELL PHONES	00000000
						VENDOR TOTAL	\$1,644.52 *
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	10/26/17	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$291.62	101-5-24-34001-414	10/26/17	CELL 9/7-10/6/17 (52	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$259.85	101-5-24-34007-414	10/26/17	CELL 9/7-10/6/17 (47	00000000
						VENDOR TOTAL	\$720.95 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$1,546.59	625-5-98-05500-464	09/01/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,546.59 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$35.99	203-5-23-44110-260	10/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$35.99 *
75243	0000000000	WAL-MART	\$15.84	101-5-34-61003-292	10/26/17	SPRAY PAINT-FALL FES	00000000
75243	0000000000	WAL-MART	\$97.53	227-5-34-02100-626	10/26/17	MISC ITEMS (86.03%)	00000000
						VENDOR TOTAL	\$113.37 *
75243	0000000002	WAL-MART	\$7.12	101-5-34-61109-210A	10/26/17	KEYS-WICKIUP	00000000
						VENDOR TOTAL	\$7.12 *
75243	0000000003	WAL-MART	\$156.96	101-5-13-10500-291	10/26/17	WALMART-SCALE/MEDS/M	00000000
75243	0000000003	WAL-MART	\$89.50	101-5-24-33004-496	10/26/17	MEETING EXP	00000000
75243	0000000003	WAL-MART	\$21.00	101-5-15-73200-254	10/26/17	727700072508 SPRAYE	00000000
75243	0000000003	WAL-MART	\$3.27	101-5-13-10600-290	10/26/17	WALMART-CHAIN FOR BA	00000000
75243	0000000003	WAL-MART	\$3.98	101-5-25-33001-306	10/26/17	MEDS (6.95%)	00000000
75243	0000000003	WAL-MART	\$7.97	101-5-25-33001-234	10/26/17	HOUSEHOLD SUPPLIES (00000000
75243	0000000003	WAL-MART	\$25.94	101-5-25-33001-260	10/26/17	SUPPLIES (45.28%)	00000000
75243	0000000003	WAL-MART	\$19.40	101-5-25-33001-297	10/26/17	BEHAVIOR MGMT (33.86	00000000
75243	0000000003	WAL-MART	\$73.31	221-5-23-46109-292	10/26/17	REC	00000000
75243	0000000003	WAL-MART	\$7.56	221-5-23-46109-292	10/26/17	REC	00000000
75243	0000000003	WAL-MART	\$32.72	221-5-23-46109-292	10/26/17	REC	00000000
75243	0000000003	WAL-MART	\$79.89	101-5-24-33127-260	10/26/17	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$27.17	101-5-24-33127-260	10/26/17	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$26.28	221-5-23-46100-440	10/26/17	VEHICLE SUPPLIES	00000000
75243	0000000003	WAL-MART	\$56.85	221-5-23-46100-260	10/26/17	SUPPLIES (17.06%)	00000000
75243	0000000003	WAL-MART	\$276.41	221-5-23-46109-292	10/26/17	REC (82.94%)	00000000
75243	0000000003	WAL-MART	\$83.32	101-5-24-33101-260	10/26/17	REC	00000000
75243	0000000003	WAL-MART	\$18.95	221-5-23-46109-292	10/26/17	REC	00000000
75243	0000000003	WAL-MART	\$47.04	221-5-23-46109-292	10/26/17	REC	00000000
75243	0000000003	WAL-MART	\$149.76CR	221-5-23-46100-260	10/26/17	CREDIT SUPPLIES	00000000
75243	0000000003	WAL-MART	\$199.10	221-5-23-46100-260	10/26/17	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$6.46	221-5-23-46109-292	10/26/17	REC	00000000
						VENDOR TOTAL	\$1,113.32 *
75243	0000000012	WAL-MART	\$29.88CR	221-5-23-46109-292	10/26/17	CREDIT REC	00000000
						VENDOR TOTAL	\$29.88CR *
75243	0000000042	WAL-MART	\$7.44	101-5-15-73200-260	10/26/17	1042000314 REFILL T	00000000
75243	0000000042	WAL-MART	\$26.97	101-5-25-33001-297	10/26/17	BEHAVIOR MGMT	00000000
75243	0000000042	WAL-MART	\$54.34	221-5-23-46109-292	10/26/17	REC	00000000
75243	0000000042	WAL-MART	\$28.47	221-5-23-46109-292	10/26/17	REC	00000000
75243	0000000042	WAL-MART	\$14.20	221-5-23-46100-440	10/26/17	VEHICLE SUPPLIES	00000000
75243	0000000042	WAL-MART	\$5.72	101-5-12-91001-210A	10/26/17	PSC-MISC MAINT SUPPL	00000000
75243	0000000042	WAL-MART	\$63.94	221-5-23-46109-292	10/26/17	REC	00000000
75243	0000000042	WAL-MART	\$97.30	221-5-23-46109-292	10/26/17	REC	00000000
75243	0000000042	WAL-MART	\$24.20	221-5-23-46109-292	10/26/17	REC	00000000
75243	0000000042	WAL-MART	\$53.64	221-5-23-46109-292	10/26/17	REC	00000000
75243	0000000042	WAL-MART	\$32.97	221-5-23-46109-292	10/26/17	REC	00000000
						VENDOR TOTAL	\$409.19 *
75243	0000000043	WAL-MART	\$35.74	101-5-11-90000-260	10/26/17	ORIENTATION SUPPLIES	00000000
75243	0000000043	WAL-MART	\$25.96	101-5-11-90000-429	10/26/17	LC3 SNACKS (26.62%)	00000000
75243	0000000043	WAL-MART	\$12.98	101-5-11-90002-422D	10/26/17	CORE VALUES SNACKS (00000000
75243	0000000043	WAL-MART	\$15.96	101-5-11-90000-429	10/26/17	DIVERSITY (16.37%)	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000043	WAL-MART	\$6.88	101-5-11-30008-260	10/26/17	HEALTH AWARENESS (7.	00000000
75243	0000000043	WAL-MART	\$76.64	101-5-25-33001-230A	10/26/17	NONFOOD (12.03%)	00000000
75243	0000000043	WAL-MART	\$53.90	101-5-25-33001-234	10/26/17	HOUSEHOLD SUPPLIES (00000000
75243	0000000043	WAL-MART	\$480.59	101-5-25-33001-297	10/26/17	BEHAVIOR MGMT (75.43	00000000
75243	0000000043	WAL-MART	\$25.98	101-5-25-33001-306	10/26/17	MEDS (4.08%)	00000000
75243	0000000043	WAL-MART	\$23.92	101-5-24-33101-332	10/26/17	FOOD & PROV (22.56%)	00000000
75243	0000000043	WAL-MART	\$82.10	101-5-24-33101-332A	10/26/17	NONFOOD (77.44%)	00000000
						VENDOR TOTAL	\$840.65 *
75243	0000000044	WAL-MART	\$14.96	101-5-25-33001-230A	10/26/17	NONFOOD (16.7%)	00000000
75243	0000000044	WAL-MART	\$9.84	101-5-25-33001-306	10/26/17	MEDS (10.98%)	00000000
75243	0000000044	WAL-MART	\$64.78	101-5-25-33001-297	10/26/17	BEHAVIOR MGMT (72.32	00000000
						VENDOR TOTAL	\$89.58 *
30159	0000000000	WALMART.COM	\$116.45	209-5-35-70000-293	10/26/17	SAFETY MEETING SUPPL	00000000
30159	0000000000	WALMART.COM	\$23.36	101-5-15-73200-260	10/26/17	5481762042066 THANK	00000000
30159	0000000000	WALMART.COM	\$73.28	101-5-13-10500-291	10/26/17	ORD#5471760-355340 T	00000000
30159	0000000000	WALMART.COM	\$90.66	101-5-20-31000-260	10/26/17	OFFICE SUPPLIES - ID	00000000
						VENDOR TOTAL	\$303.75 *
28994	0000000000	WASSON ALICE K	\$7.49	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
28994	0000000000	WASSON ALICE K	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$167.49 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	10/26/17	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$60.25	101-5-15-73200-254	10/26/17	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$90.25 *
33432	0000000000	WAZAC KENDALYN ADEL	\$9.31	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33432	0000000000	WAZAC KENDALYN ADEL	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$184.31 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	11/02/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
05244	0000000000	WEBER KEITHA V "KIT"	\$14.87	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
05244	0000000000	WEBER KEITHA V "KIT"	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$241.12 *
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	10/28/17	CELL PHONE-OCTOBER	00000000
09764	0000000000	WEEKS BETH J	\$169.06	276-5-38-05001-422	10/31/17	EDU/COMM MILEAGE-OCT	00000000
						VENDOR TOTAL	\$184.06 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$365.50	683-5-98-05300-113J	10/31/17	HEALTH SERVICES	00000000
30124	0000000000	WELAND CLINICAL LABORATORIES	\$50.00	101-5-24-34007-399	09/18/17	HEALTH SERVICES	00000000
30124	0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	10/04/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$690.50 *
29829	0000000000	WELSH MARY JO	\$1.07	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
29829	0000000000	WELSH MARY JO	\$160.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$161.07 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$238.00	101-5-13-10600-290	10/26/17	INV#C-106935 USED BL	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$342.00	101-5-25-33001-290	10/26/17	MINOR EQUIPMENT	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$580.00 *
71119	0000000000	WENDLING QUARRIES INC	\$638.48	209-5-35-71000-212	10/28/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$794.70	204-5-34-02100-626	10/28/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,433.18 *
31948	0000000000	WENISCH JEAN BARBAGLIA	\$36.27	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
31948	0000000000	WENISCH JEAN BARBAGLIA	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$262.52 *
33692	0000000000	WESSEL CARLYN MARY	\$11.24	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
33692	0000000000	WESSEL CARLYN MARY	\$175.00	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$186.24 *
71180	0000000000	WHEELER LUMBER LLC	\$5,000.00	204-5-34-02100-626	10/13/17	21240/BRIDGE DESIGN	00000000
						VENDOR TOTAL	\$5,000.00 *
34378	0000000000	WHITE JANICE K	\$10.59	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
34378	0000000000	WHITE JANICE K	\$180.63	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$191.22 *
71196	0000000001	WILDLIFE HABITAT	\$104.57	101-5-34-61003-292	10/26/17	ANIMAL FEED&CORN COB	00000000
						VENDOR TOTAL	\$104.57 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$35.85	101-5-34-61001-414	10/26/17	BOAT CONCESSION 10/1	00000000
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$237.61	101-5-34-61001-414	10/26/17	SA#1 10/4-11/3	00000000
						VENDOR TOTAL	\$273.46 *
79962	0000000000	WOODS SUSAN KAY	\$82.60	102-5-02-80100-413B	11/07/17	PEO MILAGE	00000000
79962	0000000000	WOODS SUSAN KAY	\$226.25	102-5-02-80100-482	11/07/17	PEO WAGES	00000000
						VENDOR TOTAL	\$308.85 *
34410	0000000000	WOODWARD COMMUNICATIONS	\$17.28	102-5-02-80001-400	10/26/17	PUBLISHING FEES	00000000
34410	0000000000	WOODWARD COMMUNICATIONS	\$12.80	102-5-02-80100-400	10/26/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$30.08 *
34410	0000000001	WOODWARD COMMUNICATIONS	\$435.25	101-5-01-90300-401	10/26/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$435.25 *
34410	0000000002	WOODWARD COMMUNICATIONS	\$435.25	101-5-01-90300-401	10/26/17	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$374.74	101-5-01-90300-401	10/26/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$809.99 *
34182	0000000000	WRIGHT WASH	\$10.00	289-5-19-05013-254	10/26/17	CAR WASH - 502 VEH	00000000
34182	0000000000	WRIGHT WASH	\$20.00	102-5-02-80000-250	10/26/17	CAR WASH-ELECTIONS V	00000000
34182	0000000000	WRIGHT WASH	\$10.00	289-5-19-05013-254	10/26/17	CAR WASH-503 VEH	00000000
						VENDOR TOTAL	\$40.00 *
32935	0000000000	WWW.IPPANIGP.ORG	\$30.00	101-5-16-91017-422	10/26/17	IPPA TRAINING CONFER	00000000
						VENDOR TOTAL	\$30.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	10/26/17	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	10/26/17	SECURITY SYSTEM GARA	00000000
						VENDOR TOTAL	\$14.99 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/16/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	11/01/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29763	0000000002	YES COMMUNITIES	\$370.00	101-5-24-34007-340	11/03/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$370.00 *
78433	0000000001	ZEP MANUFACTURING CO	\$258.11	209-5-35-72100-254	10/26/17	ZEP 45 DUAL FORCE AE	00000000
						VENDOR TOTAL	\$258.11 *
33670	0000000001	ZIO JOHNNO'S SPAGHETTI	\$218.70	101-5-13-10600-422	10/26/17	ZIO JOHNOS-CIT TRAIN	00000000
						VENDOR TOTAL	\$218.70 *

TOTAL ACH PAYMENTS \$1,283,049.48 **