

TERM: BATCH

LINN COUNTY CLAIMS PAID 12/21/17

FUND: 101 GENERAL FUND

DATE RANGE: 12/15/17-12/21/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26727	AFFORDABLE HOUSING NETWORK (AG	350.00	* 101 24 31104-340	12/12/17	RENT ASSISTANCE	70599735
26727	AFFORDABLE HOUSING NETWORK (AG	350.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	12/07/17	RENT ASSISTANCE	70599734
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/05/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/05/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	74.72	* 101 24 31104-341C	12/05/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/05/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	86.21	* 101 24 31104-341C	12/06/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	31.78	* 101 24 31104-341C	12/06/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/06/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	54.88	* 101 24 31104-341C	12/06/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/07/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/07/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	7.11	* 101 24 31104-341C	12/07/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/07/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	52.00	* 101 24 31104-341C	12/08/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	77.08	* 101 24 31104-341C	12/08/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	45.43	* 101 24 31104-341C	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	68.63	* 101 24 31104-341C	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	51.00	* 101 24 31104-341C	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	20.61	* 101 24 31104-341C	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	31.20	* 101 24 31104-341C	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	33.77	* 101 24 31104-341C	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	72.42	* 101 24 31104-341C	12/12/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	40.31	* 101 24 31104-341C	12/12/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	24.80	* 101 26 32100-341	12/13/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	304.12	* 101 36 60002-431	12/01/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	64.23	* 101 26 32100-341	12/05/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	42.26	* 101 34 61107-431	12/06/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	110.04	* 101 24 34007-341	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	123.12	* 101 26 32100-341	12/05/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	152.42	* 101 24 34007-341	12/11/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	3,038.14	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	12/06/17	RENT ASSISTANCE	70599737
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	12/06/17	RENT ASSISTANCE	70599737
20241	AZURE APARTMENTS	217.50	* 101 24 31104-340	12/08/17	RENT ASSISTANCE	70599737
20241	AZURE APARTMENTS	917.50	*VENDOR TOTAL			

27185	BAKER GROUP	522.75	* 101 12 91005-441	11/30/17	FM CUST#15288 DSX P	70599738
27185	BAKER GROUP	522.75	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26890	BCMT LLC	350.00	* 101 24 31104-340	12/06/17	RENT ASSISTANCE	70599740
26890	BCMT LLC	300.00	* 101 24 31104-340	12/06/17	RENT ASSISTANCE	70599740
26890	BCMT LLC	300.00	* 101 24 31104-340	12/07/17	RENT ASSISTANCE	70599740
26890	BCMT LLC	950.00	*VENDOR TOTAL			
85176	BELL ORVAL & CAREL	350.00	* 101 24 31104-340	12/08/17	RENT ASSISTANCE	70599741
85176	BELL ORVAL & CAREL	350.00	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	986.26	* 101 13 10000-294	11/17/17	PROVISION NONFOOD	70599742
70935	BOB BARKER COMPANY INC	135.60	* 101 13 10000-294	11/28/17	PROVISION NONFOOD	70599742
70935	BOB BARKER COMPANY INC	1,121.86	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	12/11/17	RENT ASSISTANCE	70599770
76289	C R FIVE SEASONS LLC	350.00	*VENDOR TOTAL			
77830	CAMBRIDGE LTD PARTNERSHIP II	350.00	* 101 24 31104-340	12/05/17	RENT ASSISTANCE	70599747
77830	CAMBRIDGE LTD PARTNERSHIP II	350.00	*VENDOR TOTAL			
26184	CAPITAL SANITARY SUPPLY - CEDA	8.40	* 101 12 91021-232	11/28/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	1,304.21	* 101 12 91001-232	11/27/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	7.99	* 101 12 91001-232	11/30/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	12.02	* 101 12 33001-232	11/30/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	39.37	* 101 12 91003-232	12/08/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	24.86	* 101 12 91005-232	11/30/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	118.11	* 101 12 91005-232	12/08/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	51.67	* 101 12 91005-232	11/28/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	356.95	* 101 12 91005-232	11/30/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	118.11	* 101 12 91005-232	12/08/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	167.69	* 101 12 10501-232	11/30/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	307.27	* 101 12 91003-232	11/30/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	78.74	* 101 12 91003-232	12/08/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	296.22	* 101 12 91002-232	11/30/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	28.44	* 101 12 91001-232	12/08/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	558.36	* 101 12 91001-232	11/30/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	55.12	* 101 12 91003-232	12/04/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	74.84	* 101 12 91001-232	11/30/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	409.14	* 101 12 91005-232	12/08/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	325.21	* 101 12 91003-232	12/08/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	218.61	* 101 12 91001-232	12/08/17	CLEANING SUPPLIES	70599748
26184	CAPITAL SANITARY SUPPLY - CEDA	4,411.65	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	45.15	* 101 13 10100-250	12/01/17	CRIMINAL FUEL - BEU	70599749
87254	CARDMEMBER SERVICE	407.68	* 101 13 10600-422	12/01/17	SPRINGHILL-IAI HOTE	70599749
87254	CARDMEMBER SERVICE	0.42	* 101 13 10100-250	12/01/17	REBATE ON FUEL PURC	70599749
87254	CARDMEMBER SERVICE	407.68	* 101 13 10600-422	12/01/17	SPRINGHILL-IAI HOTE	70599749
87254	CARDMEMBER SERVICE	42.00	* 101 13 10100-250	12/01/17	CRIMINAL FUEL - LOW	70599749
87254	CARDMEMBER SERVICE	902.09	*VENDOR TOTAL			
20768	CEDAR VILLAGE SENIOR RESIDENCE	276.00	* 101 24 34007-340D	12/12/17	RENT ASSISTANCE	70599750
20768	CEDAR VILLAGE SENIOR RESIDENCE	276.00	* 101 24 34007-340	12/12/17	RENT ASSISTANCE	70599751
20768	CEDAR VILLAGE SENIOR RESIDENCE	552.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	63.32	* 101 12 91019-414	12/01/17	TELEPHONE	70599752
28737	CENTURY LINK	102.70	* 101 13 10600-414	12/04/17	TELEPHONE	70599752
28737	CENTURY LINK	166.02	*VENDOR TOTAL			
75143	CHAMBERS PROPERTIES LC	350.00	* 101 24 31104-340	12/08/17	RENT ASSISTANCE	70599753
75143	CHAMBERS PROPERTIES LC	350.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	12/06/17	RENT ASSISTANCE	70599755
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			
32461	D6 PROPERTIES LLC	310.00	* 101 24 31104-340	12/06/17	RENT ASSISTANCE	70599756
32461	D6 PROPERTIES LLC	310.00	*VENDOR TOTAL			
88967	DISH NETWORK	132.03	* 101 25 33001-297	12/04/17	CABLE/INTERNET/COMM	70599757
88967	DISH NETWORK	132.03	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	12/05/17	RENT ASSISTANCE	70599760
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	*VENDOR TOTAL			
23223	EFG ENTERPRISES	350.00	* 101 24 31104-340	12/07/17	RENT ASSISTANCE	70599762
23223	EFG ENTERPRISES	350.00	*VENDOR TOTAL			
41930	FEDERAL EXPRESS CORP	27.72	* 101 21 90000-420	11/15/17	SHIPPING FEES	70599766
41930	FEDERAL EXPRESS CORP	27.72	*VENDOR TOTAL			
04889	FITZGERALD DEANN DR	89.00	* 101 24 34007-399	12/08/17	#112689 EYE EXAM	70599769
04889	FITZGERALD DEANN DR	49.95	* 101 24 34007-399	12/08/17	#112689 EYEGLASSES	70599769
04889	FITZGERALD DEANN DR	138.95	*VENDOR TOTAL			
34498	HARDIN SHARON	300.00	* 101 24 31104-340	12/07/17	RENT ASSISTANCE	70599775
34498	HARDIN SHARON	300.00	*VENDOR TOTAL			
24139	HEWITT DANIEL L	350.00	* 101 24 31104-340	12/08/17	RENT ASSISTANCE	70599777
24139	HEWITT DANIEL L	350.00	*VENDOR TOTAL			
30467	HOLMES & MCELMEEL	340.00	* 101 26 32100-340	12/11/17	RENT ASSISTANCE	70599781
30467	HOLMES & MCELMEEL	340.00	*VENDOR TOTAL			
32906	HOWARD ALLEN INVESTMENTS INC	625.00	* 101 24 34007-340	12/11/17	RENT ASSISTANCE	70599782
32906	HOWARD ALLEN INVESTMENTS INC	625.00	*VENDOR TOTAL			
50010	HY VEE	24.00	* 101 24 31104-332B	11/02/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	24.32	* 101 24 31104-332B	10/31/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	25.12	* 101 24 31104-332B	10/10/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	24.60	* 101 24 31104-332B	10/16/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	24.11	* 101 24 31104-332B	10/16/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	23.87	* 101 24 31104-332B	10/17/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	20.83	* 101 24 31104-332B	10/18/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	24.95	* 101 24 31104-332B	10/18/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	26.00	* 101 24 31104-332B	10/19/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	46.56	* 101 24 31104-332B	10/20/17	GROCERIES/ASSISTANC	70599783

LINN COUNTY CLAIMS PAID 12/21/17

FUND: 101 GENERAL FUND

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No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	26.00	* 101 24 31104-332B	10/26/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	44.83	* 101 24 31104-332B	10/30/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	26.00	* 101 24 31104-332B	10/31/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	46.68	* 101 24 31104-332B	10/31/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	24.00	* 101 24 31104-332B	11/01/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	28.00	* 101 24 31104-332B	11/01/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	26.00	* 101 24 31104-332B	11/03/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	64.00	* 101 24 31104-332B	11/06/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	25.04	* 101 24 31104-332B	11/08/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	26.00	* 101 24 31104-332B	11/09/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	23.55	* 101 24 31104-332B	11/09/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	26.00	* 101 24 31104-332B	11/14/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	25.78	* 101 24 31104-332B	11/17/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	68.00	* 101 24 31104-332B	11/17/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	23.95	* 101 24 31104-332B	11/17/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	25.98	* 101 24 31104-332B	11/20/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	46.69	* 101 24 31104-332B	11/20/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	24.80	* 101 24 31104-332B	11/30/17	GROCERIES/ASSISTANC	70599783
50010	HY VEE	865.66	*VENDOR TOTAL			

27585	IA DEPT OF NATURAL RESOURCES	130.00	* 101 09 60300-423M	12/20/17	2018 ANNUAL TANK MG	70599787
27585	IA DEPT OF NATURAL RESOURCES	130.00	*VENDOR TOTAL			

34464	IDAHO HOUSING AND FINANCE ASSO	425.00	* 101 26 32100-340	12/14/17	MORTGAGE/INTEREST A	70599784
34464	IDAHO HOUSING AND FINANCE ASSO	425.00	*VENDOR TOTAL			

23714	IMON COMMUNICATIONS	91.54	* 101 36 60002-414	12/10/17	TELEPHONE	70599785
23714	IMON COMMUNICATIONS	91.54	*VENDOR TOTAL			

11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	12/05/17	COMPUTERS/COMPUTER	70599786
11649	INFORMATICS INC.	101.25	* 101 36 60002-421W	12/08/17	COMPUTERS/COMPUTER	70599786
11649	INFORMATICS INC.	180.25	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	12/05/17	RENT ASSISTANCE	70599790
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	12/08/17	RENT ASSISTANCE	70599790
24396	J Z PROPERTIES LLC	700.00	*VENDOR TOTAL			

81448	JUNGE LINCOLN MERCURY	5.76	* 101 13 91012-253	11/01/17	ACT#4705 WO#13039 C	70599791
81448	JUNGE LINCOLN MERCURY	255.59	* 101 13 91012-253	11/08/17	ACT#4705 WO#13054 C	70599791
81448	JUNGE LINCOLN MERCURY	583.27	* 101 13 91012-253	11/03/17	ACT#4705 WO#13007 C	70599791
81448	JUNGE LINCOLN MERCURY	583.27	* 101 13 91012-253	11/22/17	ACT#4705 WO#13071 C	70599791
81448	JUNGE LINCOLN MERCURY	1,427.89	*VENDOR TOTAL			

33310	K & H VENTURES LLC	350.00	* 101 24 31104-340	12/08/17	RENT ASSISTANCE	70599792
33310	K & H VENTURES LLC	350.00	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	12/05/17	RENT ASSISTANCE	70599793
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340	12/08/17	RENT ASSISTANCE	70599793
26220	KIRKWOOD ESTATES LLC	700.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	30.27	* 101 34 61107-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	797.52	* 101 34 61107-431	12/01/17	UTILITIES/ASSISTANC	70599797

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	48.67	* 101 34 61107-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	126.77	* 101 34 61107-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	29.01	* 101 34 61107-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	49.50	* 101 34 61107-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	1,384.33	* 101 34 61107-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	92.53	* 101 34 61107-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	20.56	* 101 34 61107-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	887.52	* 101 34 61107-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	3,616.68	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	350.00	* 101 24 31104-340	12/06/17	RENT ASSISTANCE	70599798
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	12/11/17	RENT ASSISTANCE	70599798
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	12/12/17	RENT ASSISTANCE	70599798
24158	MARGARET BOCK HOUSING	950.00	*VENDOR TOTAL			

29603	MASON JOSHUA A	350.00	* 101 24 31104-340	12/08/17	RENT ASSISTANCE	70599800
29603	MASON JOSHUA A	350.00	*VENDOR TOTAL			

33114	MCGRAIL DANIEL E MD PLC	30.00	* 101 24 34007-399	12/12/17	#8117 5/12/16	70599801
33114	MCGRAIL DANIEL E MD PLC	30.00	* 101 24 34007-399	12/12/17	#8117 10/27/16	70599801
33114	MCGRAIL DANIEL E MD PLC	30.00	* 101 24 34007-399	12/12/17	#8117 4/27/17	70599801
33114	MCGRAIL DANIEL E MD PLC	90.00	*VENDOR TOTAL			

34493	MCLAUD KIEFER	350.00	* 101 24 31104-340	12/01/17	RENT ASSISTANCE	70599802
34493	MCLAUD KIEFER	350.00	*VENDOR TOTAL			

34294	MDX HOLDINGS LLC	350.00	* 101 24 31104-340	12/06/17	RENT ASSISTANCE	70599803
34294	MDX HOLDINGS LLC	350.00	*VENDOR TOTAL			

30553	MICHEL ROBERT	350.00	* 101 24 31104-340	11/30/17	RENT ASSISTANCE	70599805
30553	MICHEL ROBERT	350.00	*VENDOR TOTAL			

88072	MONTAGUE RYAN LEE	350.00	* 101 24 31104-340	12/06/17	RENT ASSISTANCE	70599808
88072	MONTAGUE RYAN LEE	350.00	*VENDOR TOTAL			

84563	MOORE MEDICAL, LLC	1,518.72	* 101 13 10500-291	11/22/17	HEALTH SERVICES	70599809
84563	MOORE MEDICAL, LLC	162.05	* 101 13 10500-291	11/30/17	HEALTH SERVICES	70599809
84563	MOORE MEDICAL, LLC	1,680.77	*VENDOR TOTAL			

34494	MORRIS EDWIN L	350.00	* 101 24 31104-340	11/16/17	RENT ASSISTANCE	70599811
34494	MORRIS EDWIN L	350.00	*VENDOR TOTAL			

32610	MWH PROPERTIES	350.00	* 101 24 31104-340	12/04/17	RENT ASSISTANCE	70599812
32610	MWH PROPERTIES	350.00	*VENDOR TOTAL			

33402	MY OWN HOME CR LLC	350.00	* 101 24 31104-340	12/06/17	RENT ASSISTANCE	70599813
33402	MY OWN HOME CR LLC	350.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32011	NATIONAL RESILIENCE INSTITUTE	500.00	* 101 01 90300-429	12/11/17	RESILIENCE COMMITME	70599814
32011	NATIONAL RESILIENCE INSTITUTE	500.00	*VENDOR TOTAL			

24768	NORMANDY APARTMENTS LLC	350.00	* 101 24 31104-340	12/11/17	RENT ASSISTANCE	70599796
24768	NORMANDY APARTMENTS LLC	350.00	*VENDOR TOTAL			

32622	ONE PROPERTY MANAGEMENT	425.00	* 101 26 32100-340	12/13/17	RENT ASSISTANCE	70599817
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	12/08/17	RENT ASSISTANCE	70599818
32622	ONE PROPERTY MANAGEMENT	775.00	*VENDOR TOTAL			

24617	PAPESH CLAUDE E OR DEBORAH	297.50	* 101 24 31104-340	12/12/17	RENT ASSISTANCE	70599819
24617	PAPESH CLAUDE E OR DEBORAH	297.50	*VENDOR TOTAL			

21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	12/12/17	RENT ASSISTANCE	70599823
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			

27480	PORTFOLIO 2010, LLC	350.00	* 101 24 31104-340	12/07/17	RENT ASSISTANCE	70599824
27480	PORTFOLIO 2010, LLC	350.00	*VENDOR TOTAL			

01211	PROCTOR INVESTMENTS	285.00	* 101 24 31104-340I	12/06/17	RENT ASSISTANCE	70599826
01211	PROCTOR INVESTMENTS	280.00	* 101 24 31104-340I	12/12/17	RENT ASSISTANCE	70599826
01211	PROCTOR INVESTMENTS	565.00	*VENDOR TOTAL			

31423	PROPERTY HOLDERS	947.50	* 101 24 34007-340	12/11/17	RENT ASSISTANCE	70599827
31423	PROPERTY HOLDERS	947.50	* 101 24 34007-340	12/11/17	RENT ASSISTANCE	70599827
31423	PROPERTY HOLDERS	1,895.00	*VENDOR TOTAL			

34117	PUNGYO LLC AND GUARANTY BANK	350.00	* 101 24 31104-340	12/08/17	RENT ASSISTANCE	70599828
34117	PUNGYO LLC AND GUARANTY BANK	350.00	*VENDOR TOTAL			

86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	12/05/17	RENT ASSISTANCE	70599837
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			

34482	SPARTAN PROPERTY SOLUTIONS INC	350.00	* 101 24 31104-340	12/07/17	RENT ASSISTANCE	70599839
34482	SPARTAN PROPERTY SOLUTIONS INC	350.00	*VENDOR TOTAL			

32511	SQUAW CREEK PARTNERS LLC	425.00	* 101 26 32100-340	12/18/17	RENT ASSISTANCE	70599840
32511	SQUAW CREEK PARTNERS LLC	182.50	* 101 24 34007-340	12/11/17	RENT ASSISTANCE	70599840
32511	SQUAW CREEK PARTNERS LLC	607.50	*VENDOR TOTAL			

31197	T & S PROPERTY MANAGEMENT LLC	350.00	* 101 24 31104-340	12/08/17	RENT ASSISTANCE	70599847
31197	T & S PROPERTY MANAGEMENT LLC	350.00	*VENDOR TOTAL			

00650	TOWER TERRACE MOBILE HOME CRT	334.00	* 101 24 31104-340I	12/06/17	RENT ASSISTANCE	70599848
00650	TOWER TERRACE MOBILE HOME CRT	334.00	*VENDOR TOTAL			

30983	UNIVERSITY OF IOWA	280.00	* 101 36 60001-428D	11/30/17	HEALTH SERVICES	70599843
30983	UNIVERSITY OF IOWA	100.00	* 101 36 30204-443	11/30/17	HEALTH SERVICES	70599843
30983	UNIVERSITY OF IOWA	380.00	*VENDOR TOTAL			

87098	VERIZON WIRELESS	130.74	* 101 24 33124-414	12/01/17	TELEPHONE	70599849
87098	VERIZON WIRELESS	200.01	* 101 24 33127-414	12/01/17	TELEPHONE	70599849

TERM: BATCH

LINN COUNTY CLAIMS PAID 12/21/17

FUND: 101 GENERAL FUND

DATE RANGE: 12/15/17-12/21/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87098	VERIZON WIRELESS	330.75	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	12/05/17	RENT ASSISTANCE	70599850
23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	12/12/17	RENT ASSISTANCE	70599850
23057	WATERBURY PROPERTY MGT LLC	600.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	2,529.12	* 101 06 91007-414A	12/04/17	TELEPHONE	70599854
34114	WINDSTREAM HOLDINGS INC	150.12	* 101 06 91007-414B	12/04/17	TELEPHONE	70599854
34114	WINDSTREAM HOLDINGS INC	13.98	* 101 20 31000-414	12/04/17	TELEPHONE	70599854
34114	WINDSTREAM HOLDINGS INC	95.06	* 101 36 30400-414	12/04/17	TELEPHONE	70599854
34114	WINDSTREAM HOLDINGS INC	157.51	* 101 06 91007-414A	12/04/17	TELEPHONE	70599854
34114	WINDSTREAM HOLDINGS INC	15.00	* 101 06 91007-414A	12/04/17	TELEPHONE	70599854
34114	WINDSTREAM HOLDINGS INC	2,960.79	*VENDOR TOTAL			
26291	WONG ARK	350.00	* 101 24 31104-340	12/08/17	RENT ASSISTANCE	70599855
26291	WONG ARK	350.00	*VENDOR TOTAL			
	GENERAL FUND	44,009.04	**FUND TOTAL			
		44,009.04	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29743	BARTILSON JOHN	2.57	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599739
29743	BARTILSON JOHN	200.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599739
29743	BARTILSON JOHN	202.57	*VENDOR TOTAL			

25573	BODIN JAMES P	0.64	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599743
25573	BODIN JAMES P	180.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599743
25573	BODIN JAMES P	180.64	*VENDOR TOTAL			

25577	BODIN SANDRA	2.35	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599744
25577	BODIN SANDRA	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599744
25577	BODIN SANDRA	162.35	*VENDOR TOTAL			

27135	BRONKHORST KAREN DOROTHY	18.40	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599745
27135	BRONKHORST KAREN DOROTHY	200.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599745
27135	BRONKHORST KAREN DOROTHY	218.40	*VENDOR TOTAL			

33563	DODD DONALD R	0.64	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599758
33563	DODD DONALD R	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599758
33563	DODD DONALD R	160.64	*VENDOR TOTAL			

50791	DVORAK PHYLLIS J	1.07	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599759
50791	DVORAK PHYLLIS J	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599759
50791	DVORAK PHYLLIS J	161.07	*VENDOR TOTAL			

31977	ELLIS GARY WILLIAM	8.56	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599764
31977	ELLIS GARY WILLIAM	200.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599764
31977	ELLIS GARY WILLIAM	208.56	*VENDOR TOTAL			

30176	ENGELKEN MICHAEL	0.64	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599765
30176	ENGELKEN MICHAEL	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599765
30176	ENGELKEN MICHAEL	160.64	*VENDOR TOTAL			

31967	FERGUSON SHIRLEY ANN	3.96	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599767
31967	FERGUSON SHIRLEY ANN	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599767
31967	FERGUSON SHIRLEY ANN	163.96	*VENDOR TOTAL			

29726	FEYE THOMAS R	1.93	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599768
29726	FEYE THOMAS R	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599768
29726	FEYE THOMAS R	161.93	*VENDOR TOTAL			

33707	GEARY RUTH ELLEN	3.21	* 102 02 80100-413B	12/11/17	ABSENTEE RUNOFF MIL	70599771
33707	GEARY RUTH ELLEN	69.00	* 102 02 80100-482	12/11/17	ABSENTEE RUNOFF WAG	70599771
33707	GEARY RUTH ELLEN	72.21	*VENDOR TOTAL			

31516	GIPPLE SAMUEL BENJAMIN	10.27	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599772
31516	GIPPLE SAMUEL BENJAMIN	200.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599772
31516	GIPPLE SAMUEL BENJAMIN	210.27	*VENDOR TOTAL			

33155	GRIMM DOROTHY ELLEN	0.54	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599773
33155	GRIMM DOROTHY ELLEN	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599773
33155	GRIMM DOROTHY ELLEN	160.54	*VENDOR TOTAL			

LINN COUNTY CLAIMS PAID 12/21/17
 FUND: 102 GENERAL SUPPLEMENTAL
 No Manual Checks Shown

DATE RANGE: 12/15/17-12/21/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
22507	HANSEN COLLEEN	1.50	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599774
22507	HANSEN COLLEEN	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599774
22507	HANSEN COLLEEN	161.50	*VENDOR TOTAL			

31949	HARRISON LINDA ANN	3.53	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599776
31949	HARRISON LINDA ANN	180.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599776
31949	HARRISON LINDA ANN	183.53	*VENDOR TOTAL			

33421	HINDMAN MARY K	1.39	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599778
33421	HINDMAN MARY K	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599778
33421	HINDMAN MARY K	161.39	*VENDOR TOTAL			

23987	HOFMANN SALLY	24.61	* 102 02 80100-413B	12/05/17	TRANSPORTER RUNOFF	70599779
23987	HOFMANN SALLY	30.00	* 102 02 80100-482	12/05/17	TRANSPORTER RUNOFF	70599779
23987	HOFMANN SALLY	54.61	*VENDOR TOTAL			

24451	HOGAN RICHARD E SR	5.24	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599780
24451	HOGAN RICHARD E SR	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599780
24451	HOGAN RICHARD E SR	165.24	*VENDOR TOTAL			

27558	ISACA	50.00	* 102 02 80000-422	12/14/17	FALL CONFERENCE-MIL	70599789
27558	ISACA	50.00	*VENDOR TOTAL			

29811	KLAUS PATRICIA RAE	4.07	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599794
29811	KLAUS PATRICIA RAE	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599794
29811	KLAUS PATRICIA RAE	164.07	*VENDOR TOTAL			

89126	KOHL JOANN	15.73	* 102 02 80100-413B	12/05/17	TRANSPORTER RUNOFF	70599795
89126	KOHL JOANN	30.00	* 102 02 80100-482	12/05/17	TRANSPORTER RUNOFF	70599795
89126	KOHL JOANN	45.73	*VENDOR TOTAL			

77695	MARTIN ANNETTE	156.00	* 102 23 35000-393	12/13/17	LEGAL ASSISTANCE	70599799
77695	MARTIN ANNETTE	46.00	* 102 23 35000-393	12/13/17	LEGAL ASSISTANCE	70599799
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	12/13/17	LEGAL ASSISTANCE	70599799
77695	MARTIN ANNETTE	352.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	12/13/17	HEALTH SERVICES	70599804
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	12/13/17	HEALTH SERVICES	70599804
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	12/13/17	HEALTH SERVICES	70599804
30083	MERCY MEDICAL CENTER	390.33	*VENDOR TOTAL			

21111	MILLER NANCY A	23.86	* 102 02 80100-413B	12/05/17	TRANSPORTER RUNOFF	70599806
21111	MILLER NANCY A	30.00	* 102 02 80100-482	12/05/17	TRANSPORTER RUNOFF	70599806
21111	MILLER NANCY A	53.86	*VENDOR TOTAL			

33438	MORGAN TODD	1.07	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599810
33438	MORGAN TODD	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599810
33438	MORGAN TODD	161.07	*VENDOR TOTAL			

22510	NOE KAREN KAY	0.21	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599815
22510	NOE KAREN KAY	180.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599815
22510	NOE KAREN KAY	180.21	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 12/21/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 12/15/17-12/21/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31962	PARSONS WILMA LAURA	3.32	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599820
31962	PARSONS WILMA LAURA	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599820
31962	PARSONS WILMA LAURA	163.32	*VENDOR TOTAL			
29142	POHORSKY JUDI KAY	5.03	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599822
29142	POHORSKY JUDI KAY	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599822
29142	POHORSKY JUDI KAY	165.03	*VENDOR TOTAL			
29201	POTTER THOMAS A	1.82	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599825
29201	POTTER THOMAS A	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599825
29201	POTTER THOMAS A	161.82	*VENDOR TOTAL			
24391	RAUCH RICHARD C	21.40	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599830
24391	RAUCH RICHARD C	200.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599830
24391	RAUCH RICHARD C	221.40	*VENDOR TOTAL			
33175	REINEKE TIMOTHY JAMES	3.21	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599831
33175	REINEKE TIMOTHY JAMES	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599831
33175	REINEKE TIMOTHY JAMES	163.21	*VENDOR TOTAL			
33735	RENFER FRANCES J	24.40	* 102 02 80100-413B	12/05/17	ABSENTEE RUNOFF MIL	70599832
33735	RENFER FRANCES J	93.00	* 102 02 80100-482	12/05/17	ABSENTEE RUNOFF WAG	70599832
33735	RENFER FRANCES J	117.40	*VENDOR TOTAL			
33550	SAMPERS JAMES M	1.28	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599833
33550	SAMPERS JAMES M	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599833
33550	SAMPERS JAMES M	161.28	*VENDOR TOTAL			
22211	SANDFORD FLOYD	6.85	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599834
22211	SANDFORD FLOYD	200.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599834
22211	SANDFORD FLOYD	206.85	*VENDOR TOTAL			
33573	SCHALL LAWRENCE JOSEPH	0.32	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599835
33573	SCHALL LAWRENCE JOSEPH	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599835
33573	SCHALL LAWRENCE JOSEPH	160.32	*VENDOR TOTAL			
31965	SCHMALL DONNA KAY	2.57	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599836
31965	SCHMALL DONNA KAY	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599836
31965	SCHMALL DONNA KAY	162.57	*VENDOR TOTAL			
31986	SHELTON KATHLEEN S	1.07	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599838
31986	SHELTON KATHLEEN S	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599838
31986	SHELTON KATHLEEN S	161.07	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,170.08	* 102 23 35000-319	12/13/17	HEALTH SERVICES	70599841
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	12/13/17	HEALTH SERVICES	70599842
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	12/13/17	HEALTH SERVICES	70599842
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	12/13/17	HEALTH SERVICES	70599842
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	12/13/17	HEALTH SERVICES	70599842
30082	ST LUKES HOSPITAL	1,685.36	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 12/21/17

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 12/15/17-12/21/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50109	STERNOWSKI CAROLYN JEANNE	31.35	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599844
50109	STERNOWSKI CAROLYN JEANNE	207.50	* 102 02 80100-482	12/05/17	PEO WAGES	70599844
50109	STERNOWSKI CAROLYN JEANNE	238.85	*VENDOR TOTAL			

31964	STERNOWSKI ROBERT HENRY	19.31	* 102 02 80100-413B	12/05/17	TRANSPORTER RUNOFF	70599845
31964	STERNOWSKI ROBERT HENRY	15.00	* 102 02 80100-482	12/05/17	TRANSPORTER RUNOFF	70599845
31964	STERNOWSKI ROBERT HENRY	34.31	*VENDOR TOTAL			

30407	STIENTJES MARCIA K	6.74	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599846
30407	STIENTJES MARCIA K	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599846
30407	STIENTJES MARCIA K	166.74	*VENDOR TOTAL			

30408	WEATHERWAX DONALD E III	3.58	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599851
30408	WEATHERWAX DONALD E III	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599851
30408	WEATHERWAX DONALD E III	163.58	*VENDOR TOTAL			

29536	WHITEFORD MARCIA	12.84	* 102 02 80100-413B	12/05/17	ABSENTEE RUNOFF MIL	70599852
29536	WHITEFORD MARCIA	72.00	* 102 02 80100-482	12/05/17	ABSENTEE RUNOFF WAG	70599852
29536	WHITEFORD MARCIA	84.84	*VENDOR TOTAL			

50374	WIHLM BARBARA LUCILLE	1.28	* 102 02 80100-413B	12/05/17	PEO MILEAGE	70599853
50374	WIHLM BARBARA LUCILLE	160.00	* 102 02 80100-482	12/05/17	PEO WAGES	70599853
50374	WIHLM BARBARA LUCILLE	161.28	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	8,726.55	**FUND TOTAL			
		8,726.55	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 22 NOV 17 09:57

LINN COUNTY CLAIMS PAID 12/21/17
FUND: 205 RURAL SERVICES BASIC
No Manual Checks Shown

RUN: TUESDAY DEC192017 17:38

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DATE RANGE: 12/15/17-12/21/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34500	NORTHWAY CORPORATION THE	16,474.75	* 205 14 02220-614	11/30/17	SECONDARY RDS WELL	70599816
34500	NORTHWAY CORPORATION THE	16,474.75	*VENDOR TOTAL			

	RURAL SERVICES BASIC	16,474.75	**FUND TOTAL			
		16,474.75	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 12/21/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 12/15/17-12/21/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	497.93	* 209 35 71300-431	12/01/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	32.68	* 209 35 72100-430	12/01/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	674.67	* 209 35 72100-431	12/01/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	305.72	* 209 35 71300-431	12/01/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	794.21	* 209 35 70000-431	12/01/17	UTILITIES/ASSISTANC	70599736
60000	ALLIANT UTILITIES	2,305.21	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	351.27	* 209 35 71300-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	1,512.38	* 209 35 72100-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	293.01	* 209 35 71300-431	12/01/17	UTILITIES/ASSISTANC	70599797
60021	LINN COUNTY REC INC	2,156.66	*VENDOR TOTAL			

21425	ZARNOTH BRUSH WORKS INC	542.00	* 209 35 72100-241	11/09/17	BROOM REFILL	70599856
21425	ZARNOTH BRUSH WORKS INC	542.00	*VENDOR TOTAL			

	SECONDARY ROADS	5,003.87	**FUND TOTAL			
		5,003.87	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 12/21/17

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 12/15/17-12/21/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
82679	EAST CENTRAL DISTRICT OF ISAA	175.00	* 274 37 05001-422	12/13/17	LOT & LAND CLASS -	70599761
82679	EAST CENTRAL DISTRICT OF ISAA	175.00	*VENDOR TOTAL			

21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 274 37 05001-480	12/01/17	ISAA DUES KESTER	70599788
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 274 37 05001-480	12/01/17	ISAA DUES MC FARLAN	70599788
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 274 37 05001-480	12/01/17	ISAA DUES HOWARD	70599788
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 274 37 05001-480	12/01/17	ISAA DUES CHALLY	70599788
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 274 37 05001-480	12/01/17	ISAA DUES SMITH	70599788
21159	IOWA STATE ASSOCIATION OF ASSE	15.00	* 274 37 05001-480	12/01/17	ISAA DUES SCHMIDT	70599788
21159	IOWA STATE ASSOCIATION OF ASSE	1,020.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	1,195.00	**FUND TOTAL			
		1,195.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 12/21/17

FUND: 276 CITY ASSESSOR

DATE RANGE: 12/15/17-12/21/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	5,400.00	* 276 38 05001-425	12/01/17	APPRAISAL-DICK'S SP	70599754
87112	COOK APPRAISAL	4,400.00	* 276 38 05001-425	12/01/17	APPRAISAL-GORDMAN'S	70599754
87112	COOK APPRAISAL	3,400.00	* 276 38 05001-425	12/01/17	APPRAISAL-PANCHERO'	70599754
87112	COOK APPRAISAL	13,200.00	*VENDOR TOTAL			

	CITY ASSESSOR	13,200.00	**FUND TOTAL			
		13,200.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 22 NOV 17 09:57

LINN COUNTY CLAIMS PAID 12/21/17
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

RUN: TUESDAY DEC192017 17:38

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DATE RANGE: 12/15/17-12/21/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34436	EGGLESTON CONCRETE CONTRACTORS	97,667.00	* 435 14 02200-626	11/14/17	JDC PARKING LOT	70599763
34436	EGGLESTON CONCRETE CONTRACTORS	97,667.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	97,667.00	**FUND TOTAL			
		97,667.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 12/21/17

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 12/15/17-12/21/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
04268	BURIAN CHRISTINE A	598.98	* 625 98 05500-464	12/20/17	WC TIME LOSS - 7 DA	70599746
04268	BURIAN CHRISTINE A	598.98	*VENDOR TOTAL			

32231	MITCHELL INTERNATIONAL INC	162.71	* 625 98 05500-464	10/31/17	WORK COMP MED CASE	70599807
32231	MITCHELL INTERNATIONAL INC	162.71	* 625 98 05500-464	11/30/17	WORK COMP MED CASE	70599807
32231	MITCHELL INTERNATIONAL INC	5.63	* 625 98 05500-464	11/30/17	WORK COMP MED CASE	70599807
32231	MITCHELL INTERNATIONAL INC	128.52	* 625 98 05500-464	12/07/17	WORK COMP MED CASE	70599807
32231	MITCHELL INTERNATIONAL INC	459.57	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	246.59	* 625 98 05500-464	11/07/17	HEALTH SERVICES	70599821
83464	PHYSICIANS CLINIC OF IOWA PC	246.59	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	235.45	* 625 98 05500-464	11/27/17	HEALTH SERVICES	70599829
85465	RADIOLOGY CONSULTANTS OF IOWA,	31.45	* 625 98 05500-464	11/21/17	HEALTH SERVICES	70599829
85465	RADIOLOGY CONSULTANTS OF IOWA,	266.90	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	1,572.04	**FUND TOTAL			
		1,572.04	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 22 NOV 17 09:57

LINN COUNTY CLAIMS PAID 12/21/17
FUND: 791 E911
No Manual Checks Shown

RUN: TUESDAY DEC192017 17:38

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DATE RANGE: 12/15/17-12/21/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		187,848.25	**REPORT TOTAL			
		187,848.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,172,546.17				
	GRAND TOTAL	2,360,394.42				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/21/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24764	0000000000	3E ELECTRICAL ENGINEERING & EQ	\$81.12	101-5-12-10501-210A	11/26/17	BUILDING MATERIALS	00000000
24764	0000000000	3E ELECTRICAL ENGINEERING & EQ	\$13.34	101-5-12-91011-210A	11/26/17	BUILDING MATERIALS	00000000
24764	0000000000	3E ELECTRICAL ENGINEERING & EQ	\$7.40	101-5-12-10501-210A	11/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$101.86 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	12/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	12/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91011-475	12/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	12/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-10500-475	12/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	12/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	12/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$123.00	101-5-12-10501-475	12/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	12/01/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	12/01/17	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,211.00 *
22240	0000000000	A-1 PRECISION SHARPENING	\$6.00	209-5-35-72200-447	11/26/17	SHARPEN AUGER BIT	00000000
						VENDOR TOTAL	\$6.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$270.00	101-5-20-31000-260	11/27/17	RECYCLING	00000000
						VENDOR TOTAL	\$270.00 *
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$24.00	101-5-36-30010-291	11/26/17	CHULHOOD LEAD SUPP	00000000
						VENDOR TOTAL	\$24.00 *
32081	0000000000	ACCURATE COMPONENT SALES	\$121.50	209-5-35-71000-240	11/26/17	HARDWARE	00000000
						VENDOR TOTAL	\$121.50 *
24676	0000000000	ACME TOOLS	\$105.96	101-5-12-10501-210A	11/26/17	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$84.99	101-5-34-61113-293	11/26/17	TOOL STOCK	00000000
						VENDOR TOTAL	\$190.95 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-01-90000-260	11/30/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	102-5-02-80000-260	12/04/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$148.00	203-5-23-44110-260	12/05/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$194.00 *
79860	0000000003	ADOBE SYSTEMS INC	\$19.99	101-5-01-90000-260	11/26/17	SEND & TRACK SUBSCRI	00000000
						VENDOR TOTAL	\$19.99 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,530.56	101-5-36-30100-487	11/26/17	CLINIC	00000000
						VENDOR TOTAL	\$1,530.56 *
87212	0000000000	ADVANCE AUTO PARTS	\$15.66	101-5-34-61113-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$118.48	101-5-34-61113-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$23.66	101-5-34-61116-251	11/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$157.80 *
87212	0000000001	ADVANCE AUTO PARTS	\$138.35	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.34	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$15.68	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.72	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$297.86	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/21/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$27.00CR	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$243.02	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$99.46	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$828.53	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.02	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$8.58	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$188.79	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.39	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$42.39	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$41.00CR	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$11.44	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,830.57 *
28928	0000000000	ADVANSTAR COMMUNICATIONS	\$176.45	101-5-13-91012-290	11/26/17	ORD#67078 CST#002736	00000000
						VENDOR TOTAL	\$176.45 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$608.67	101-5-04-81000-404	11/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$901.41	101-5-04-81000-404	11/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,357.76	101-5-04-81000-404	11/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,395.40	101-5-03-81100-266	11/30/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	11/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$93.60	101-5-04-81000-448	11/26/17	SCANNING/STORAGE FEE	00000000
						VENDOR TOTAL	\$4,391.84 *
32700	0000000000	AIR CLEANING SPECIALISTS	\$91.28	101-5-12-91001-210A	11/26/17	PSC FIBERGLASS AIR F	00000000
						VENDOR TOTAL	\$91.28 *
70236	0000000000	AIR FILTER SALES & SERVICES IN	\$490.68	101-5-34-61109-210A	11/26/17	AIR FILTERS-STOCK	00000000
						VENDOR TOTAL	\$490.68 *
29421	0000000000	AIRGAS INC	\$6.24	209-5-35-72200-213	11/26/17	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$343.22	209-5-35-72200-213	11/26/17	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$376.30	209-5-35-72200-213	11/26/17	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$25.86	209-5-35-70000-293	11/26/17	SAFETY VESTS	00000000
29421	0000000000	AIRGAS INC	\$188.64	209-5-35-70000-293	11/26/17	SAFETY GLASSES	00000000
29421	0000000000	AIRGAS INC	\$164.16	209-5-35-70000-293	11/26/17	SAFETY GLOVES	00000000
29421	0000000000	AIRGAS INC	\$74.10	209-5-35-72100-232	11/26/17	SHOP TOWELS	00000000
29421	0000000000	AIRGAS INC	\$3.12	209-5-35-72200-213	11/26/17	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$11.00	209-5-35-72200-213	11/26/17	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$450.28	209-5-35-70000-293	11/26/17	SAFETY VESTS/GLOVES/	00000000
29421	0000000000	AIRGAS INC	\$74.10	209-5-35-72100-232	11/26/17	SHOP TOWELS	00000000
29421	0000000000	AIRGAS INC	\$5.94	209-5-35-72200-213	11/26/17	WELDING SUPPLIES	00000000
						VENDOR TOTAL	\$1,722.96 *
29457	0000000000	AIRGAS NORTH	\$111.10	101-5-34-61113-293	11/26/17	MAINTENANCE FEE 12/1	00000000
29457	0000000000	AIRGAS NORTH	\$40.30	101-5-34-61113-293	11/26/17	SUPPLIES-SA#4	00000000
						VENDOR TOTAL	\$151.40 *
32277	0000000000	ALCOPOR INC	\$346.34	101-5-13-10500-290	11/26/17	ORD#11873 GK MOUTHPI	00000000
						VENDOR TOTAL	\$346.34 *
21105	0000000000	ALL HEART STAFFING INC	\$946.75	221-5-23-46100-487	12/04/17	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,552.50	221-5-23-46100-487	12/04/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$2,499.25 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/21/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20647	0000000000	ALLEGRA PRINT & IMAGING	\$447.39	102-5-02-80100-402	11/26/17	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$5,635.73	102-5-02-80100-402	11/26/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$6,083.12 *
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	06/08/17	REIMB CELL PHONE 5/9	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	07/08/17	REIMB CELL PHONE 6/9	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	08/08/17	REIMB CELL PHONE 7/9	00000000
						VENDOR TOTAL	\$60.00 *
28332	0000000005	ALLPARTITIONS	\$19,649.50	435-5-14-02200-626	11/26/17	CAM SVR STOR SVR C/B	00000000
						VENDOR TOTAL	\$19,649.50 *
70011	0000000000	ALTORFER INC	\$2,435.65	209-5-35-72100-440	11/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$343.13CR	209-5-35-72100-440	11/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$783.99	209-5-35-72100-241	11/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$433.55CR	209-5-35-72100-241	11/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$149.02CR	209-5-35-72100-254	11/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$149.02	209-5-35-72100-254	11/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$152.37	209-5-35-72100-254	11/26/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$2,595.33 *
85846	0000000000	AMAZON.COM	\$20.80	221-5-23-46109-292	11/26/17	REC	00000000
85846	0000000000	AMAZON.COM	\$879.99	101-5-24-90003-290	11/26/17	FI-7160 SCANNER C/B	00000000
85846	0000000000	AMAZON.COM	\$56.89	101-5-20-31000-260	11/26/17	OFFICE SUP - PARTS I	00000000
85846	0000000000	AMAZON.COM	\$879.99	274-5-37-05001-290	11/26/17	FI-7160 SCANNER C/B	00000000
85846	0000000000	AMAZON.COM	\$11.70	274-5-37-05001-260	11/26/17	OFFICE SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$352.62	274-5-37-05001-260	11/26/17	OFFICE SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$255.98	435-5-14-02200-626	11/26/17	2 SSDS C/B 435-5-14-	00000000
85846	0000000000	AMAZON.COM	\$16.01	101-5-36-60002-290	11/26/17	AQ SUPP	00000000
85846	0000000000	AMAZON.COM	\$26.71	101-5-36-30200-290	11/26/17	ENV	00000000
85846	0000000000	AMAZON.COM	\$105.69	101-5-34-61003-292	11/26/17	CUBBY STORAGE UNIT-W	00000000
85846	0000000000	AMAZON.COM	\$37.06	101-5-12-33001-210A	11/26/17	JDC--REPLACEMENT PAR	00000000
85846	0000000000	AMAZON.COM	\$8.69	101-5-24-33101-261	11/26/17	BOOK (12.84%)	00000000
85846	0000000000	AMAZON.COM	\$37.49	101-5-24-33101-292	11/26/17	REC	00000000
85846	0000000000	AMAZON.COM	\$11.99CR	101-5-12-10500-210A	11/26/17	CC- RETURN OF CABLE	00000000
85846	0000000000	AMAZON.COM	\$11.99	101-5-12-10500-210A	11/26/17	CC CABLE CORD	00000000
85846	0000000000	AMAZON.COM	\$299.38	101-5-13-10400-262	11/26/17	ORD#114-3753973-2257	00000000
85846	0000000000	AMAZON.COM	\$58.98	101-5-24-33101-260	11/26/17	NONFOOD & PROV (87.1	00000000
85846	0000000000	AMAZON.COM	\$29.08	221-5-23-46109-292	11/26/17	REC	00000000
85846	0000000000	AMAZON.COM	\$9.59	101-5-25-33001-297	11/26/17	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$14.03	101-5-12-91005-210A	11/26/17	FM - RANGE CORD	00000000
85846	0000000000	AMAZON.COM	\$49.99	221-5-23-46109-292	11/26/17	REC	00000000
85846	0000000000	AMAZON.COM	\$11.99CR	101-5-12-10500-210A	11/26/17	CC RETURN ON WIRELES	00000000
85846	0000000000	AMAZON.COM	\$181.86	101-5-25-33001-297	11/26/17	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$12.99	101-5-25-33001-297	11/26/17	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$24.59	101-5-12-91005-210A	11/26/17	FM CASTER WHEELS FOR	00000000
85846	0000000000	AMAZON.COM	\$22.68CR	101-5-12-91005-210A	11/26/17	FM RETURNED ITEM-REF	00000000
85846	0000000000	AMAZON.COM	\$34.32	101-5-12-33001-232	11/26/17	JDC-32 GAL RED TRASH	00000000
85846	0000000000	AMAZON.COM	\$22.93	101-5-12-33001-210A	11/26/17	JDC- 5-POINT UTILITY	00000000
85846	0000000000	AMAZON.COM	\$42.77CR	221-5-23-46109-292	11/26/17	REC	00000000
85846	0000000000	AMAZON.COM	\$42.77	221-5-23-46109-292	11/26/17	REC	00000000
85846	0000000000	AMAZON.COM	\$14.99	221-5-23-46109-292	11/26/17	REC	00000000
						VENDOR TOTAL	\$3,407.68 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 12/21/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26901	0000000000	AMERICAN AIRLINES	\$471.59	101-5-24-90003-413	11/26/17	MILEAGE	00000000
26901	0000000000	AMERICAN AIRLINES	\$323.80	101-5-01-90000-4132	11/26/17	AIRFARE GREENSBORO (00000000
						VENDOR TOTAL	\$795.39 *
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$48.00	101-5-13-10600-480	11/26/17	INV#4491-AJA MEMBERS	00000000
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$150.00	101-5-13-10600-480	11/26/17	AJA CERTIFICATION RE	00000000
						VENDOR TOTAL	\$198.00 *
28347	0000000002	AMERICINN MOTEL & SUIT	\$144.48	289-5-19-05015-422	11/26/17	LODGING-2017 HM SYMP	00000000
						VENDOR TOTAL	\$144.48 *
70059	0000000000	AMOCO OIL COMPANY	\$39.39	102-5-13-15200-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$39.39 *
70059	0000000009	AMOCO OIL COMPANY	\$30.02	102-5-13-15400-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.02 *
70059	0000000080	AMOCO OIL COMPANY	\$30.30	102-5-13-15400-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.30 *
70059	0000000095	AMOCO OIL COMPANY	\$10.58	101-5-13-10600-422	11/26/17	FUEL/OIL PURCHASE	00000000
70059	0000000095	AMOCO OIL COMPANY	\$10.58	101-5-13-10600-422	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$21.16 *
09122	0000000000	AMOS KELLY R	\$40.00	101-5-24-33127-413	11/04/17	CELL REIMB 11/4-12/3	00000000
09122	0000000000	AMOS KELLY R	\$2.25	101-5-24-33127-413M	11/30/17	MILE 11/9/17	00000000
09122	0000000000	AMOS KELLY R	\$18.89	101-5-24-33127-413N	11/30/17	MILE 11/1-11/8/17	00000000
09122	0000000000	AMOS KELLY R	\$14.45	101-5-24-33127-413O	11/30/17	MILE 11/21-11/30/17	00000000
09122	0000000000	AMOS KELLY R	\$1.40	101-5-24-33127-413P	11/30/17	MILE 11/21/17	00000000
09122	0000000000	AMOS KELLY R	\$2.25	101-5-24-33127-413M	10/31/17	MILE 10/13/17	00000000
09122	0000000000	AMOS KELLY R	\$7.07	101-5-24-33127-413N	10/31/17	MILE 10/11-10/31/17	00000000
						VENDOR TOTAL	\$86.31 *
22324	0000000000	ANAMOSA VETERINARY CLINIC	\$203.81	101-5-34-61103-428F	11/26/17	PHYSICAL EXAM-ELK-PR	00000000
22324	0000000000	ANAMOSA VETERINARY CLINIC	\$77.50	101-5-34-61103-428F	11/26/17	SERVICE CALL-ELK-PRP	00000000
						VENDOR TOTAL	\$281.31 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$57.51	101-5-24-33101-332	11/14/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$25.56	101-5-24-33101-332	11/17/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$52.84	101-5-24-33101-332	11/21/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$58.25	101-5-24-33101-332	11/28/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$44.33	101-5-24-33101-332	12/01/17	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$238.49 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,109.37	101-5-13-10500-230	11/02/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$753.97	101-5-13-10500-230	11/06/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$952.73	101-5-13-10500-230	11/09/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$192.42	101-5-13-10500-230	11/09/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$769.78	101-5-13-10500-230	11/13/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$913.91	101-5-13-10500-230	11/16/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$899.67	101-5-13-10500-230	11/20/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,157.38	101-5-13-10500-230	11/22/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$804.58	101-5-13-10500-230	11/27/17	DAIRY PRODUCTS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,153.77	101-5-13-10500-230	11/30/17	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$8,707.58 *
32958	0000000000	APCO INTERNATIONAL INC	\$92.00	101-5-13-10600-480	11/26/17	APCO INTL PROFESSION	00000000
						VENDOR TOTAL	\$92.00 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$22.40	209-5-35-72100-232	11/26/17	HAND CLEANER	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$439.33	101-5-34-61113-254	11/26/17	PARTS#5,24,32,122,ST	00000000
						VENDOR TOTAL	\$461.73 *
11397	0000000000	ASHDAN INVESTMENTS LC	\$350.00	101-5-24-31104-340	12/11/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
31440	0000000000	ATC INC	\$3,972.72	101-5-15-73200-254	11/26/17	90236 WIRING ISSUE	00000000
31440	0000000000	ATC INC	\$211.52	101-5-15-73200-254	11/26/17	90457 TURN LIGHT IS	00000000
31440	0000000000	ATC INC	\$308.52	101-5-15-73200-254	11/26/17	89936 EGR VALVE	00000000
31440	0000000000	ATC INC	\$1,003.15	101-5-15-73200-254	11/26/17	90342 WIRING ISSUES	00000000
						VENDOR TOTAL	\$5,495.91 *
34450	0000000000	AUDIBLE	\$14.95CR	101-5-13-10600-290	11/26/17	AUDIBLE-CREDIT MEMO,	00000000
						VENDOR TOTAL	\$14.95CR *
09870	0000000000	AUGUSTINE JEFFERY N	\$15.00	276-5-38-05001-414	11/28/17	CELL PHONE-NOVEMBER	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$66.88	276-5-38-05001-413	11/30/17	FIELDWORK MILEAGE-NO	00000000
						VENDOR TOTAL	\$81.88 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$175.00	209-5-35-72100-440	11/26/17	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$88.45	101-5-34-61113-254	11/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$263.45 *
40188	0000000000	AUTOZONE	\$17.67	289-5-19-05015-254	11/26/17	VEHICLE PARTS OR REP	00000000
40188	0000000000	AUTOZONE	\$43.95	289-5-19-05015-290	11/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$61.62 *
28718	0000000001	AYERCO 24	\$33.12	101-5-13-10000-250	11/26/17	PATROL FUEL	00000000
						VENDOR TOTAL	\$33.12 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	12/20/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
70135	0000000000	BAKER PAPER INC	\$125.85	221-5-23-46100-260	11/26/17	SUPPLIES	00000000
70135	0000000000	BAKER PAPER INC	\$221.60	221-5-23-46100-260	11/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$347.45 *
10118	0000000000	BALDRIDGE BRITTANY D	\$83.84	101-5-24-34001-413	12/08/17	EMPL REIMB	00000000
10118	0000000000	BALDRIDGE BRITTANY D	\$97.32	101-5-24-34001-413	11/30/17	EMPL REIMB	00000000
						VENDOR TOTAL	\$181.16 *
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	11/26/17	REIMB CELL PHONE 10/	00000000
						VENDOR TOTAL	\$65.00 *
31153	0000000000	BAUDVILLE INC	\$349.85	101-5-01-90300-429J	11/26/17	RECOGNITION SUPPLIES	00000000
						VENDOR TOTAL	\$349.85 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75322	0000000000	BAUER BUILT INC	\$198.51	209-5-35-72100-253	11/26/17	TIRE	00000000
75322	0000000000	BAUER BUILT INC	\$1,475.04	209-5-35-72100-253	11/26/17	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$1,812.18	209-5-35-72100-253	11/26/17	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$948.32	209-5-35-72100-253	11/26/17	TIRES	00000000
						VENDOR TOTAL	\$4,434.05 *
09046	0000000000	BECK LESLIE T	\$59.92	101-5-07-63001-413	12/14/17	MILEAGE - SEE ATTACH	00000000
09046	0000000000	BECK LESLIE T	\$120.00	683-5-98-05300-113J	12/01/17	FIT REIMB JUL - DEC	00000000
						VENDOR TOTAL	\$179.92 *
30912	0000000000	BLR (BUSINESS & LEGAL RESOURCE	\$995.00	101-5-11-90000-422	11/26/17	FMLA/FLSA/ADA MANUAL	00000000
						VENDOR TOTAL	\$995.00 *
32599	0000000000	BLUE STRAWBERRY THE	\$19.75	221-5-23-46109-292A	11/26/17	REC	00000000
32599	0000000000	BLUE STRAWBERRY THE	\$14.65	221-5-23-46109-292A	11/26/17	REC	00000000
						VENDOR TOTAL	\$34.40 *
76403	0000000000	BOB MICKEY COLLISION CENTER IN	\$1,671.61	625-5-98-05500-469	11/26/17	AUTO REPAIR - ROBERT	00000000
						VENDOR TOTAL	\$1,671.61 *
70272	0000000001	BOB ZIMMERMAN FORD INC	\$19.20	101-5-15-73200-254	11/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$19.20 *
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	09/26/17	REIMB CELL PHONE 9/2	00000000
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	10/26/17	REIMB CELL PHONE 10/	00000000
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	11/26/17	REIMB CELL PHONE 11/	00000000
						VENDOR TOTAL	\$30.00 *
10503	0000000000	BOYLE MATTHEW PATRICK	\$47.08	101-5-06-90103-422	12/01/17	MILEAGE	00000000
						VENDOR TOTAL	\$47.08 *
27122	0000000001	BREEDEN DEBORAH JOANN	\$10.00	206-5-13-10500-231	12/09/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$10.00 *
24611	0000000000	BREWED AWAKENINGS	\$36.22	221-5-23-46109-292A	11/26/17	REC	00000000
						VENDOR TOTAL	\$36.22 *
34238	0000000000	BROCK KARLA K	\$18.19	102-5-02-80100-413B	12/05/17	TRANSPORTER MILEAGE	00000000
34238	0000000000	BROCK KARLA K	\$30.00	102-5-02-80100-482	12/05/17	TRANSPORTER WAGES	00000000
						VENDOR TOTAL	\$48.19 *
25151	0000000000	BROWNELLS INC	\$42.84	101-5-13-10000-290	11/26/17	ORD#14639327.01 GREN	00000000
						VENDOR TOTAL	\$42.84 *
26709	0000000000	BURKLE WILLIAM L	\$325.00	101-5-24-31104-340	12/08/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$325.00 *
28216	0000000000	CABELAS.COM	\$3.22CR	101-5-34-61001-294	11/26/17	TAX CREDIT	00000000
28216	0000000000	CABELAS.COM	\$56.81	101-5-34-61001-294	11/26/17	UNIFORM JACKETS	00000000
						VENDOR TOTAL	\$53.59 *
89094	0000000000	CAMPBELL SUPPLY	\$9.43	209-5-35-72100-254	11/26/17	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$39.16	209-5-35-72200-290	11/26/17	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$236.94	209-5-35-72200-290	11/26/17	MAINTENANCE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
89094	0000000000	CAMPBELL SUPPLY	\$32.05	101-5-34-61109-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$317.58 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	12/08/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
31540	0000000000	CARQUEST 1727	\$5.01	101-5-34-61113-254	11/26/17	PARTS#108 (55.67%)	00000000
31540	0000000000	CARQUEST 1727	\$3.99	101-5-34-61116-251	11/26/17	OIL-NCD (44.33%)	00000000
31540	0000000000	CARQUEST 1727	\$4.19	101-5-34-61113-254	11/26/17	MINI BULB-NCD	00000000
31540	0000000000	CARQUEST 1727	\$16.76	101-5-15-73200-254	11/26/17	1985- 453155	00000000
31540	0000000000	CARQUEST 1727	\$27.34	101-5-15-73200-254	11/26/17	1985-452890 BUSHING	00000000
31540	0000000000	CARQUEST 1727	\$78.72	101-5-15-73200-254	11/26/17	1985-452869 FILTER	00000000
31540	0000000000	CARQUEST 1727	\$2.70	101-5-15-73200-254	11/26/17	1985-452870 GASKET	00000000
31540	0000000000	CARQUEST 1727	\$6.69	101-5-15-73200-254	11/26/17	1985-452872 PLUG AN	00000000
31540	0000000000	CARQUEST 1727	\$20.16	101-5-15-73200-254	11/26/17	1985-452260 CHARGER	00000000
31540	0000000000	CARQUEST 1727	\$20.16	101-5-15-73200-254	11/26/17	1985-452183 BATTERY	00000000
31540	0000000000	CARQUEST 1727	\$26.12	101-5-15-73200-254	11/26/17	1985-452201 BELTS	00000000
31540	0000000000	CARQUEST 1727	\$4.87	101-5-15-73200-254	11/26/17	1985-452085 DRAIN P	00000000
31540	0000000000	CARQUEST 1727	\$123.83	101-5-15-73200-254	11/26/17	1985-451582 BATTERY	00000000
31540	0000000000	CARQUEST 1727	\$22.00CR	101-5-15-73200-254	11/26/17	1985-451652 CORE BA	00000000
31540	0000000000	CARQUEST 1727	\$108.94	101-5-15-73200-250	11/26/17	1985-451155 DEF FLU	00000000
31540	0000000000	CARQUEST 1727	\$2,134.74	101-5-13-91012-253	11/26/17	SHOP STOCK/WORK ORDE	00000000
31540	0000000000	CARQUEST 1727	\$73.86	101-5-13-91012-290	11/26/17	SHOP USE/SHOP TOOLS	00000000
31540	0000000000	CARQUEST 1727	\$35.06	101-5-12-91006-210A	11/26/17	OB-SCAG BATTERY & SP	00000000
31540	0000000000	CARQUEST 1727	\$21.14	101-5-12-91006-210A	11/26/17	OB-LECTRA MOTIVE CLE	00000000
31540	0000000000	CARQUEST 1727	\$19.30	101-5-12-91006-210A	11/26/17	OB-TRAILER CONNECTOR	00000000
						VENDOR TOTAL	\$2,711.58 *
31055	0000000006	CASEY'S GENERAL STORES INC	\$36.35	101-5-36-30200-250	11/26/17	FUEL/OIL PURCHASE	00000000
31055	0000000006	CASEY'S GENERAL STORES INC	\$100.00	101-5-24-34007-399	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$136.35 *
31055	0000000011	CASEY'S GENERAL STORES INC	\$40.00	102-5-13-15200-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$40.00 *
31055	0000000026	CASEY'S GENERAL STORES INC	\$36.11	101-5-15-73200-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$36.11 *
31055	0000000029	CASEY'S GENERAL STORES INC	\$18.25	221-5-23-45000-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$18.25 *
25166	0000000000	CASEY'S GENERAL STORES INC-JP	\$44.17	101-5-13-10000-250	11/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC-JP	\$36.45	101-5-13-10000-250	11/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC-JP	\$32.53	101-5-13-10000-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$113.15 *
25166	0000000001	CASEY'S GENERAL STORES INC-JP	\$33.40	101-5-13-10500-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$33.40 *
25166	0000000002	CASEY'S GENERAL STORES INC-JP	\$25.34	101-5-36-30100-250	11/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000002	CASEY'S GENERAL STORES INC-JP	\$25.92	102-5-02-80100-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$51.26 *
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$22.50	101-5-16-91017-250	11/26/17	FUEL/OIL PURCHASE	00000000

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25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$20.37	101-5-16-91017-250	11/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$22.85	101-5-16-91017-250	11/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$22.07	101-5-16-91017-250	11/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$23.25	102-5-02-80000-250	11/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$23.23	102-5-02-80000-250	11/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$4.25	102-5-02-80000-250	11/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$12.02	102-5-02-80000-250	11/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$14.26	221-5-23-45000-250	11/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$140.75	102-5-02-80100-413	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$305.55 *
25166	0000000020	CASEY'S GENERAL STORES INC-JP	\$42.08	101-5-36-30100-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$42.08 *
25166	0000000025	CASEY'S GENERAL STORES INC-JP	\$30.32	101-5-36-30100-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.32 *
25166	0000000030	CASEY'S GENERAL STORES INC-JP	\$29.91	101-5-36-30100-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$29.91 *
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$29.96	101-5-36-30400-250	11/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$28.76	101-5-36-30400-250	11/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$36.55	101-5-36-30200-250	11/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$29.49	101-5-36-30400-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$124.76 *
25166	0000000041	CASEY'S GENERAL STORES INC-JP	\$42.92	101-5-15-73200-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$42.92 *
25166	0000000061	CASEY'S GENERAL STORES INC-JP	\$33.53	102-5-13-15200-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$33.53 *
25166	0000000069	CASEY'S GENERAL STORES INC-JP	\$30.32	102-5-02-80000-422	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.32 *
25166	0000000080	CASEY'S GENERAL STORES INC-JP	\$19.02	101-5-16-91017-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$19.02 *
25166	0000000086	CASEY'S GENERAL STORES INC-JP	\$23.81	102-5-13-15200-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$23.81 *
25166	0000000092	CASEY'S GENERAL STORES INC-JP	\$32.46	101-5-36-30200-250	11/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000092	CASEY'S GENERAL STORES INC-JP	\$35.61	101-5-36-30200-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$68.07 *
79907	0000000001	CDW COMPUTER CTR INC	\$19.71	101-5-13-10400-290	11/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$118.36	101-5-13-10400-290	11/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$88.09CR	101-5-13-10400-290	11/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$126.36	101-5-13-10400-290	11/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$176.34 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$27.50	221-5-23-46109-292A	11/26/17	REC	00000000
						VENDOR TOTAL	\$27.50 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,137.23	101-5-15-73200-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$38.18	101-5-09-90000-250	11/30/17	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$2,175.41				*
27700	0000000012	CEDAR RAPIDS CITY OF	\$8,225.65	101-5-13-10000-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$407.81	101-5-13-10100-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$347.08	101-5-13-10500-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$525.11	101-5-13-10600-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$806.72	101-5-13-12001-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$589.83	102-5-13-15200-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,196.91	102-5-13-15400-250	11/30/17	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$12,099.11				*
27700	0000000032	CEDAR RAPIDS CITY OF	\$155.88	101-5-24-33004-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$57.33	221-5-23-45000-250	11/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$1,028.44	101-5-25-33001-250	11/30/17	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$1,241.65				*
27700	0000000051	CEDAR RAPIDS CITY OF	\$10.23	221-5-23-46109-292A	11/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$9.30	221-5-23-46109-292A	11/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$10.23	221-5-23-46109-292A	11/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	11/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$10.23	221-5-23-46109-292A	11/26/17	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$51.15				*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/05/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	12/05/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$65.34	101-5-17-91022-432	12/06/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$31.24	101-5-17-91019-432	12/06/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$264.96	101-5-17-91001-432	12/01/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$423.27	101-5-17-91021-432	12/06/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$77.07	101-5-17-91019-432	12/06/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$322.81	101-5-34-61108-448	12/04/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$274.26	101-5-17-91002-432	12/01/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$160.90	101-5-26-32100-341	10/04/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$4,737.23	101-5-17-10500-432	12/01/17	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$6,557.08				*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$124.10	102-5-02-80000-269	11/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$12.37	289-5-19-05014-260	11/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$82.00	289-5-19-05014-260	11/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$104.46	101-5-24-31000-260	09/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$25.19	289-5-19-05015-260	11/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$61.76	289-5-19-05015-260	11/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$596.54	274-5-37-05001-402	11/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	11/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$24.00	101-5-06-91100-448A	11/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.20	101-5-25-33001-403	11/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$18.66	101-5-25-33001-403	11/21/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	11/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.77	101-5-04-81000-448	11/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	11/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$61.55	101-5-04-81000-448	11/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	11/26/17	COPY OR COPIER FEES	00000000

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70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.98	101-5-04-81000-448	11/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	11/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$44.23	101-5-04-81000-448	11/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$291.00	101-5-13-10400-262	12/08/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$91.00	101-5-13-10400-262	12/08/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$625.00	101-5-11-90000-290	12/08/17	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$3,488.32	*
31145	0000000000	CEDAR RAPIDS SPECIAL DUTY POLI	\$735.00	102-5-02-80100-486	12/07/17	SECURITY FOR RUNOFF	00000000
		VENDOR TOTAL				\$735.00	*
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$81.99	227-5-34-61119-487	11/26/17	WHITMAN&PILLIARD-PRP	00000000
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$331.47	101-5-34-61101-204	11/26/17	TREES-ABBE CREEK (80	00000000
		VENDOR TOTAL				\$413.46	*
32608	0000000000	CEDAR VALLEY FRIENDS OF THE FA	\$1,500.00	101-5-24-31105-340A	02/15/17	EFSP/SHELTER 1/1-2/1	00000000
		VENDOR TOTAL				\$1,500.00	*
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-33100-399	12/05/17	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$1,167.00	*
33224	0000000000	CENTURYLINK/SPEEDPAY	\$217.68	289-5-19-05013-414A	11/26/17	9/25/17-10/24/17 LOC	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$163.24	289-5-19-05014-414A	11/26/17	9/25/17-10/24/17 LOC	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$44.91	101-5-36-30100-414	11/26/17	VD INFOR	00000000
		VENDOR TOTAL				\$425.83	*
79319	0000000003	CHANNING L BETE CO INC	\$231.08	101-5-09-90000-293	11/26/17	SAFETY EDUCATION MAT	00000000
		VENDOR TOTAL				\$231.08	*
32346	0000000000	CHARLES WANDA	\$143.38	101-5-24-33127-413M	11/30/17	MILE 11/2-11/30/17	00000000
32346	0000000000	CHARLES WANDA	\$12.31	101-5-24-33127-413N	11/30/17	MILE 11/17/17	00000000
32346	0000000000	CHARLES WANDA	\$124.12	101-5-24-33127-413P	11/30/17	MILE 11/2-11/30/17	00000000
32346	0000000000	CHARLES WANDA	\$82.39	101-5-24-33127-413M	11/30/17	MILE 11/20-11/30/17	00000000
32346	0000000000	CHARLES WANDA	\$92.02	101-5-24-33127-413P	11/30/17	MILE 11/21-11/30/17	00000000
32346	0000000000	CHARLES WANDA	\$86.67	101-5-24-33127-413M	10/31/17	MILE 10/2-10/31/17	00000000
32346	0000000000	CHARLES WANDA	\$245.03	101-5-24-33127-413P	10/31/17	MILE 10/2-10/31/17	00000000
32346	0000000000	CHARLES WANDA	\$156.76	101-5-24-33127-413M	09/29/17	MILE 9/8-9/27/17	00000000
32346	0000000000	CHARLES WANDA	\$8.03	101-5-24-33127-413N	09/29/17	MILE 9/28/17	00000000
32346	0000000000	CHARLES WANDA	\$173.34	101-5-24-33127-413P	09/29/17	MILE 9/6/17-9/29/17	00000000
		VENDOR TOTAL				\$1,124.05	*
31690	0000000005	CHICK-FIL-A #02363	\$200.85	101-5-13-10600-422	11/26/17	CHICK-FIL-A -CIT TRA	00000000
		VENDOR TOTAL				\$200.85	*
87033	0000000000	CITYWIDE CLEANERS	\$30.30	101-5-12-90000-473	11/26/17	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$7.98	101-5-12-90000-473	11/26/17	FAC UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30204-487F	11/26/17	LAB COAT (25%)	00000000
87033	0000000000	CITYWIDE CLEANERS	\$11.70	101-5-36-30100-487F	11/26/17	LAB COAT (75%)	00000000
		VENDOR TOTAL				\$53.88	*
31600	0000000000	CLARK JEFFREY LAINE	\$228.00	102-5-27-15300-425A	12/06/17	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$228.00	*
26987	0000000000	CODE WORKS	\$33.75	102-5-02-80100-487	12/01/17	LOOKUP TOOL UPDATE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$33.75 *
31863	0000000000	COMPASS MINERALS	\$3,419.22	209-5-35-71200-202	11/30/17	MAIN SHOP - HWY SALT	00000000
31863	0000000000	COMPASS MINERALS	\$3,425.24	209-5-35-71200-202	12/01/17	MAIN SHOP - HWY SALT	00000000
31863	0000000000	COMPASS MINERALS	\$3,419.89	209-5-35-71200-202	12/04/17	MAIN SHOP - HWY SALT	00000000
						VENDOR TOTAL	\$10,264.35 *
70348	0000000001	CONSTRUCTION MATERIALS INC	\$672.00	204-5-34-02100-626	11/26/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$672.00 *
22889	0000000000	COOPER WILLIAM	\$30.00	102-5-02-80100-482	12/05/17	TRANSPORTER WAGES	00000000
22889	0000000000	COOPER WILLIAM	\$20.38	102-5-02-80100-413B	12/05/17	TRANSPORTER MILEAGE	00000000
						VENDOR TOTAL	\$50.38 *
32391	0000000000	CR MEATS LLC	\$1,858.63	101-5-13-10500-230	11/30/17	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,273.79	101-5-13-10500-230	12/06/17	MEAT	00000000
						VENDOR TOTAL	\$3,132.42 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$557.11	209-5-35-71100-475A	11/30/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$726.02	101-5-34-61115-475	11/30/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$5.00	101-5-12-91001-475	11/30/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$19.00	101-5-12-10500-475	11/30/17	GARBAGE FEES	00000000
						VENDOR TOTAL	\$1,307.13 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$44.16	206-5-13-10500-230	11/29/17	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$82.56	206-5-13-10500-230	11/29/17	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$126.72 *
32738	0000000000	CREATE EXCHANGE THE	\$40.00	221-5-23-46109-292A	11/26/17	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$30.00	221-5-23-46109-292A	11/26/17	REC	00000000
						VENDOR TOTAL	\$70.00 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$94.67	101-5-12-91015-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$133.93	101-5-12-91015-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$32.09	101-5-12-91015-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$16.39	101-5-34-61109-221	11/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$277.08 *
34471	0000000000	CROSS DILLON TIRE	\$2,590.00	209-5-35-72100-241	11/26/17	TRACK	00000000
						VENDOR TOTAL	\$2,590.00 *
28231	0000000000	CRUCIAL TECHNOLOGY	\$88.99	102-5-02-80000-290	11/26/17	8GB MEM C/B 80000-29	00000000
28231	0000000000	CRUCIAL TECHNOLOGY	\$151.96	101-5-15-73200-636	11/26/17	4-4GB MEM C/B 101-5-	00000000
28231	0000000000	CRUCIAL TECHNOLOGY	\$37.99	101-5-36-60002-262	11/26/17	4GB MEM C/B 101-5-36	00000000
						VENDOR TOTAL	\$278.94 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$32.75	101-5-34-61106-210A	11/26/17	DRINKING WATER EXPEN	00000000
77833	0000000000	CULLIGAN WATER SOFTENER	\$39.00	101-5-34-61106-210A	11/26/17	DRINKING WATER EXPEN	00000000
77833	0000000000	CULLIGAN WATER SOFTENER	\$57.50	101-5-34-61106-210A	11/26/17	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$129.25 *
88699	0000000000	CULVER'S LAWN & LANDSCAPE INC	\$2,721.65	101-5-17-90000-441B	10/31/17	CH PLANTINGS	00000000
						VENDOR TOTAL	\$2,721.65 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$440.40	209-5-35-72100-440	11/27/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$440.40 *
34475	0000000000	CUNAT	\$725.95	101-5-24-34007-340	11/26/17	RENT	00000000
						VENDOR TOTAL	\$725.95 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$74.17	209-5-35-72100-254	11/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$56.59	209-5-35-72100-254	11/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$19.43	209-5-35-72100-254	11/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$650.18	209-5-35-72100-254	11/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$16.80	209-5-35-72200-290	11/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$4.00	209-5-35-72100-254	11/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$165.15CR	209-5-35-72100-254	11/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$61.14	209-5-35-72100-254	11/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$60.61	209-5-35-72100-254	11/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$37.55	209-5-35-72100-254	11/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$347.28	209-5-35-72100-254	11/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$124.35	209-5-35-72100-254	11/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$165.15	209-5-35-72100-254	11/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$95.28	101-5-15-73200-254	11/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$27.86	101-5-34-61113-254	11/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,575.24 *
29655	0000000000	CVS PHARMACY INC	\$64.18	101-5-20-31000-260	11/26/17	OFFICE SUPPLIES - ME	00000000
						VENDOR TOTAL	\$64.18 *
34125	0000000000	DAIRY QUEEN #15295	\$34.75	101-5-13-10600-422	11/26/17	DAIRY QUEEN-CIT TRAI	00000000
						VENDOR TOTAL	\$34.75 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	12/13/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	12/13/17	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	12/13/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
24469	0000000000	DES MOINES CITY OF	\$1.00	102-5-02-80000-422	11/26/17	PARKING	00000000
						VENDOR TOTAL	\$1.00 *
40507	0000000008	DES MOINES REGISTER	\$37.00	102-5-02-80000-261	11/26/17	DM REGISTER MONTHLY	00000000
						VENDOR TOTAL	\$37.00 *
40418	0000000000	DES MOINES STAMP MFG CO	\$74.00	101-5-34-61001-260	11/26/17	DATE STAMP-HQ	00000000
						VENDOR TOTAL	\$74.00 *
20061	0000000000	DIAMOND MOWERS	\$38.12	209-5-35-72100-254	11/26/17	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$38.12 *
87524	0000000000	DISCOUNT SCHOOL SUPPLY	\$147.66	101-5-24-33101-292	11/20/17	INV#P36395280001 REC	00000000
						VENDOR TOTAL	\$147.66 *
30482	0000000000	DISPLAYS2GOCOM	\$54.85	101-5-34-61003-408	11/26/17	8 POCKET PORTABLE LI	00000000
						VENDOR TOTAL	\$54.85 *
32250	0000000001	DOLLARTREE.COM	\$10.00	101-5-24-33004-496	11/26/17	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$13.05	101-5-24-33004-496	11/26/17	MEETING EXP	00000000

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32250	0000000001	DOLLARTREE.COM	\$10.94	101-5-24-33004-496	11/26/17	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$10.05	101-5-24-33004-496	11/26/17	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$38.00	101-5-24-33004-496	11/26/17	MEETING EXP	00000000
						VENDOR TOTAL	\$82.04 *
32250	0000000002	DOLLARTREE.COM	\$8.00	221-5-23-46109-292	11/26/17	REC	00000000
						VENDOR TOTAL	\$8.00 *
70666	0000000000	DOORS INC	\$118.50	101-5-12-91001-210A	11/26/17	PSC SIGNATURE KEYS C	00000000
70666	0000000000	DOORS INC	\$118.50	101-5-12-91021-210A	11/26/17	JJC SIGNATURE KEYS C	00000000
70666	0000000000	DOORS INC	\$10.00	101-5-12-91015-210A	11/26/17	CSB 5 KEYS CUT & STA	00000000
						VENDOR TOTAL	\$247.00 *
28165	0000000000	DTV*DIRECTV SERVICE	\$185.98	206-5-13-10500-231	11/26/17	INV#32826485909 ACT#	00000000
28165	0000000000	DTV*DIRECTV SERVICE	\$185.98	206-5-13-10500-231	11/26/17	INV#32589513569 ACT#	00000000
						VENDOR TOTAL	\$371.96 *
34472	0000000000	DYSON INC	\$79.98	101-5-12-91001-210A	11/26/17	PSC-HEPA FILTER FOR	00000000
						VENDOR TOTAL	\$79.98 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$7.00	101-5-25-33001-230	11/26/17	FOOD	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$18.00	101-5-25-33001-230	11/26/17	FOOD	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$13.00	101-5-25-33001-230	11/26/17	FOOD	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$9.00	101-5-25-33001-230	11/26/17	FOOD	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$5.00	101-5-25-33001-230	11/26/17	FOOD	00000000
						VENDOR TOTAL	\$52.00 *
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$157.00	101-5-01-33120-481	11/30/17	14.228 08-DRH-205 1	00000000
						VENDOR TOTAL	\$157.00 *
10208	0000000000	EHRISMAN KELLY J	\$120.00	683-5-98-05300-113J	12/01/17	FIT REIMB JUL - DEC	00000000
						VENDOR TOTAL	\$120.00 *
84856	0000000000	EIDE BAILLY LLP	\$36,000.00	101-5-01-90300-420	11/30/17	COMPLETION OF AUDIT	00000000
						VENDOR TOTAL	\$36,000.00 *
34478	0000000000	EIMPROVEMENT.COM LLC	\$105.78	101-5-12-33001-210A	11/26/17	JDC REPLACEMENT FOR	00000000
						VENDOR TOTAL	\$105.78 *
34473	0000000000	EMBASSY SUITES	\$185.85	101-5-13-10600-422	11/26/17	EMBASSY SUITES-CIT C	00000000
34473	0000000000	EMBASSY SUITES	\$169.67	101-5-13-10600-422	11/26/17	EMBASSY SUITES-CIT C	00000000
						VENDOR TOTAL	\$355.52 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$76.50	101-5-12-91015-210A	11/26/17	CBS-6 MASTER PADLOCK	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$9.50	101-5-12-91005-210A	11/26/17	FM - 1 RE-KEY	00000000
						VENDOR TOTAL	\$86.00 *
10497	0000000000	EMRICH KAITLIN P	\$20.00	101-5-36-30035-414	10/06/17	OCT 2017	00000000
10497	0000000000	EMRICH KAITLIN P	\$20.00	101-5-36-30035-414	11/06/17	NOV 2017	00000000
10497	0000000000	EMRICH KAITLIN P	\$20.00	101-5-36-30035-414	12/06/17	DEC 2017	00000000
						VENDOR TOTAL	\$60.00 *
30174	0000000000	ENGELKEN CORA	\$20.01	102-5-02-80100-413B	12/05/17	TRANSPORTER MILEAGE	00000000
30174	0000000000	ENGELKEN CORA	\$15.00	102-5-02-80100-482	12/05/17	TRANSPORTER WAGES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$35.01 *
30484	0000000010	EVENTBRITE	\$50.00	101-5-11-90000-422	11/26/17	IAPELRA WINTER MEETI	00000000
						VENDOR TOTAL	\$50.00 *
24471	0000000004	EXPEDIA.COM	\$5.60	101-5-01-90000-4132	11/26/17	AIRFARE GREENSBORO (00000000
						VENDOR TOTAL	\$5.60 *
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$1,043.60	101-5-02-90103-487	11/26/17	TEMP LABOR-HEFT	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$5,102.13	102-5-02-80100-487	11/26/17	TEMP HELP FOR CITY E	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$3,967.12	102-5-02-80100-487	11/26/17	TEMP HELP FOR CITY E	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$8,089.02	102-5-02-80100-487	11/26/17	TEMP HELP FOR CITY E	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$7,800.33	102-5-02-80100-487	11/26/17	TEMP HELP FOR CITY E	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$898.24	101-5-01-90000-487	12/06/17	ACCOUNT # 29671290	00000000
						VENDOR TOTAL	\$26,900.44 *
87114	0000000000	EZ LINER	\$114.33	209-5-35-72100-241	11/26/17	FILTER SCREEN	00000000
						VENDOR TOTAL	\$114.33 *
29252	0000000000	FACEBOOK INC	\$25.21	101-5-36-30035-408	11/26/17	HEALTHY BEHAVIORS	00000000
						VENDOR TOTAL	\$25.21 *
32807	0000000000	FAIRFIELD INN	\$621.78	101-5-04-90200-422	11/26/17	HOTEL FOR GFO	00000000
						VENDOR TOTAL	\$621.78 *
30944	0000000005	FAIRFIELD INN & SUITES D	\$110.84	101-5-15-73200-422	11/26/17	539485605 MOBILITY	00000000
						VENDOR TOTAL	\$110.84 *
70268	0000000000	FASTENAL COMPANY	\$4.76	101-5-34-61109-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
70268	0000000000	FASTENAL COMPANY	\$168.08	101-5-34-61109-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
70268	0000000000	FASTENAL COMPANY	\$13.27	101-5-12-91006-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$186.11 *
70268	0000000001	FASTENAL COMPANY	\$29.89	209-5-35-71300-213	11/26/17	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$86.50	209-5-35-71300-213	11/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$116.39 *
85258	0000000003	FEDEX KINKO'S INC	\$589.28	102-5-02-80100-402	11/26/17	ELECTION REGISTERS F	00000000
						VENDOR TOTAL	\$589.28 *
30848	0000000000	FERGUSON ENTERPRISES INC	\$384.85	101-5-12-10500-210A	11/26/17	CC MISC MAITENANCE I	00000000
						VENDOR TOTAL	\$384.85 *
40527	0000000001	FIRST LUTHERAN CHURCH	\$75.00	102-5-02-80100-456	12/05/17	RUNOFF POLLING PLACE	00000000
						VENDOR TOTAL	\$75.00 *
44294	0000000000	FOUR OAKS INC	\$5,890.68	797-5-22-05200-487	11/28/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,890.68 *
73139	0000000000	FRED PRYOR SEMINARS/CAREER TRA	\$149.00	101-5-36-60002-496	11/26/17	HODINA JAMES	00000000
						VENDOR TOTAL	\$149.00 *
34005	0000000000	FREECONFERENCECALL.COM	\$5.28	203-5-23-44110-422	11/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$41.13	203-5-23-44110-422	11/26/17	TRAINING	00000000

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34005	0000000000	FREECONFERENCECALL.COM	\$19.04	203-5-23-44110-422	11/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$25.81	203-5-23-44110-422	11/26/17	TRAINING	00000000
		VENDOR TOTAL					\$91.26 *
24170	0000000002	GALLAGHER BENEFIT SERVICES INC	\$6,121.25	683-5-98-05300-113J	11/26/17	QUARTERLY CONSULT	00000000
		VENDOR TOTAL					\$6,121.25 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$255.26	101-5-11-90000-400	11/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$57.43	101-5-36-60002-400	11/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$8.99	102-5-02-80100-400	11/26/17	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$321.68 *
25168	0000000000	GCR TIRES & SERVICE	\$838.20	101-5-13-91012-253	11/22/17	VEHICLE PARTS OR REP	00000000
25168	0000000000	GCR TIRES & SERVICE	\$919.20	101-5-13-91012-253	11/30/17	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$1,757.40 *
31610	0000000000	GEISSLER LUANNA KAY	\$16.05	102-5-02-80100-413B	12/20/17	TRANSPORTER MILEAGE	00000000
31610	0000000000	GEISSLER LUANNA KAY	\$30.00	102-5-02-80100-482	12/05/17	TRANSPORTER WAGES	00000000
		VENDOR TOTAL					\$46.05 *
83025	0000000013	GENTLE DENTAL	\$228.00	101-5-13-10500-302	11/28/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	12/04/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$220.00	101-5-13-10500-302	12/05/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	12/07/17	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$1,060.00 *
32787	0000000000	GEOCACHING.COM	\$29.99	101-5-34-61003-292	11/26/17	MEMBERSHIP RENEWAL 1	00000000
		VENDOR TOTAL					\$29.99 *
30981	0000000000	GIH*GLOBALINDUSTRIALEQ	\$14.64CR	101-5-13-10500-290	11/26/17	CREDIT MEMO FOR DAMA	00000000
		VENDOR TOTAL					\$14.64CR *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$719.20	101-5-36-30100-291	11/26/17	CLINIC SUPP (35.49%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,307.04	101-5-36-30100-291	11/26/17	CLINIC SUPP (64.51%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,511.10	101-5-36-30100-291	11/26/17	CLINIC SUPP (52.07%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,390.80	101-5-36-30100-291	11/26/17	CLINIC SUPP (47.93%)	00000000
		VENDOR TOTAL					\$4,928.14 *
24895	0000000000	GOAD MARY	\$325.00	101-5-24-31104-340	12/08/17	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$325.00 *
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	12/20/17	REIMB CELL PHONE 11/	00000000
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	11/27/17	REIMB CELL PHONE 10/	00000000
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	10/27/17	REIMB CELL PHONE 9/2	00000000
04264	0000000000	GOEMAAT DENNIS E	\$8.00	101-5-34-61001-422	10/20/17	CEDAR RIVER WATERSHE	00000000
		VENDOR TOTAL					\$203.00 *
03629	0000000000	GONZALEZ SHARON K	\$65.00	101-5-04-90200-414C	12/06/17	CELL PHONE REIMB	00000000
		VENDOR TOTAL					\$65.00 *
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$12.32	221-5-23-46109-292	11/26/17	SHELTERED WORKSHOP	00000000
		VENDOR TOTAL					\$12.32 *
70065	0000000000	GRAINGER W W INC	\$30.15	101-5-12-91011-210A	11/26/17	MAINTENANCE SUPPLIES	00000000

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70065	0000000000	GRAINGER W W INC	\$88.94	101-5-12-91002-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$34.34	101-5-12-91015-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$170.46	101-5-34-61109-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$77.35	101-5-36-60002-291	11/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$87.00	101-5-12-10500-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$97.20	101-5-12-10500-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$91.74	101-5-12-91002-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$40.72	101-5-36-60002-291	11/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$717.90 *
70065	0000000004	GRAINGER W W INC	\$41.64	209-5-35-72300-441	11/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$41.64 *
70065	0000000016	GRAINGER W W INC	\$107.14	101-5-12-10500-210A	11/30/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$37.07	101-5-12-33001-210A	12/05/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$144.21 *
20060	0000000000	GRANTWOOD A E A	\$7,650.98	797-5-22-05200-487	11/28/17	CONT LABOR OCT17	00000000
20060	0000000000	GRANTWOOD A E A	\$1,238.69	797-5-22-05200-487	11/28/17	CONT LABOR OCT17	00000000
						VENDOR TOTAL	\$8,889.67 *
29569	0000000000	GRANTWOODAR	\$35.00	101-5-24-33101-422	11/26/17	TRAINING	00000000
						VENDOR TOTAL	\$35.00 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$46.08	101-5-12-33001-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$1.68	101-5-12-91015-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$25.60	101-5-12-91015-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$39.84	101-5-12-91015-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$147.00	101-5-12-91015-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$260.20 *
26899	0000000000	GREEN ACRE STORAGE	\$149.00	101-5-36-30016-450	11/26/17	RENT 12/1-12/31/2017	00000000
26899	0000000000	GREEN ACRE STORAGE	\$94.00	101-5-36-60002-250	11/26/17	RENT 12/1-12/31/2017	00000000
26899	0000000000	GREEN ACRE STORAGE	\$188.00	101-5-36-30400-450	11/26/17	RENT 12/1-12/31/2017	00000000
						VENDOR TOTAL	\$431.00 *
32800	0000000000	GREYHOUND CAFE	\$28.50	101-5-36-30200-496	11/26/17	ENV	00000000
						VENDOR TOTAL	\$28.50 *
34479	0000000000	HAGEL 1891	\$14.24	102-5-13-15200-353	11/26/17	HAGEL-TRANSPORT MEAL	00000000
34479	0000000000	HAGEL 1891	\$15.00	102-5-13-15200-353	11/26/17	HAGEL-TRANSPORT MEAL	00000000
						VENDOR TOTAL	\$29.24 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$75.60	101-5-36-30100-487	11/26/17	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$75.60 *
06740	0000000000	HANSEL GERALD W	\$80.00	101-5-13-10600-414	11/24/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$5.98	289-5-19-05013-290	11/26/17	SQUARE BAIL PTO LOCK	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$57.91	289-5-19-05015-290	11/26/17	HEX KEYS, GLOVES, BI	00000000
						VENDOR TOTAL	\$63.89 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$5.65	101-5-34-61113-254	11/26/17	MAINTENANCE SUPPLIES	00000000

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70248	0000000000	HARDWARE ASSOCIATES,INC	\$3.59	101-5-12-91005-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$9.24 *
10470	0000000000	HARTMAN WEDNESDAY A	\$105.56	101-5-24-34001-413	11/30/17	MILE 11/1-11/30/17	00000000
						VENDOR TOTAL	\$105.56 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$8.50	101-5-25-33001-260	11/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$8.50 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,694.75	101-5-24-31103-340B	12/05/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,043.63	101-5-24-33101-487	12/04/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$13,694.95	797-5-22-05200-487	11/28/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,360.67	797-5-22-05200-487	11/28/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,314.68	797-5-22-05200-487	11/28/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$11,318.84	797-5-22-05200-487	11/28/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,385.23	797-5-22-05200-487	11/28/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$16,113.42	797-5-22-05200-487	11/28/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,519.26	797-5-22-05200-487	11/28/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$60,445.43 *
24478	0000000003	HAWKEYE CONVENIENCE	\$15.22	102-5-02-80100-250	11/26/17	FUEL-RENTAL CAR	00000000
						VENDOR TOTAL	\$15.22 *
24478	0000000006	HAWKEYE CONVENIENCE	\$70.00	289-5-19-05015-250	11/26/17	FUEL - HAZMAT 1	00000000
24478	0000000006	HAWKEYE CONVENIENCE	\$30.50	289-5-19-05015-250	11/26/17	FUEL - HAZMAT 2	00000000
24478	0000000006	HAWKEYE CONVENIENCE	\$32.00	289-5-19-05015-250	11/26/17	FUEL - HAZMAT 1	00000000
24478	0000000006	HAWKEYE CONVENIENCE	\$35.45	289-5-19-05015-250	11/26/17	FUEL - HAZMAT 3	00000000
						VENDOR TOTAL	\$167.95 *
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$60.14	102-5-02-80000-250	11/26/17	DIESEL FUEL FOR MACH	00000000
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$50.01	102-5-02-80000-250	11/26/17	DIESEL FUEL FOR MACH	00000000
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$31.00	102-5-02-80000-250	11/26/17	DIESEL FUEL FOR MACH	00000000
						VENDOR TOTAL	\$141.15 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$161.00	101-5-12-10500-486	12/07/17	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$161.00 *
33781	0000000000	HAWKEYE FIRST AID *INTUIT	\$140.00	101-5-24-34001-291	11/26/17	MED & LAB	00000000
						VENDOR TOTAL	\$140.00 *
21521	0000000000	HEALTH SOLUTIONS INC	\$14,115.40	683-5-98-05300-113J	11/30/17	HEALTH SERVICES	00000000
21521	0000000000	HEALTH SOLUTIONS INC	\$13,022.00	683-5-98-05300-113J	12/01/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$27,137.40 *
02460	0000000000	HEARN ANN E	\$68.48	101-5-24-90000-413	11/30/17	MILE 11/1-11/30/17	00000000
						VENDOR TOTAL	\$68.48 *
24854	0000000000	HEHLKE SALLY JANE	\$10.33	102-5-02-80100-413B	12/05/17	TRANSPORTER MILEAGE	00000000
24854	0000000000	HEHLKE SALLY JANE	\$15.00	102-5-02-80100-482	12/05/17	TRANSPORTER WAGES	00000000
						VENDOR TOTAL	\$25.33 *
89404	0000000000	HELLE FARM EQUIPMENT	\$66.80	209-5-35-72100-254	11/26/17	WASTE OIL FURNACE	00000000
89404	0000000000	HELLE FARM EQUIPMENT	\$131.00	209-5-35-72100-254	11/26/17	FILTER	00000000
89404	0000000000	HELLE FARM EQUIPMENT	\$30.06	209-5-35-72100-254	11/26/17	WASHER/BOWL	00000000

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89404	0000000000	HELLE FARM EQUIPMENT	\$19.69CR	209-5-35-72100-254	11/26/17	BOWL RETURN	00000000
						VENDOR TOTAL	\$208.17 *
28780	0000000000	HENDERSON PRODUCTS INC	\$114.00	101-5-12-91009-210A	11/26/17	SECONDARY ROAD ACTUA	00000000
						VENDOR TOTAL	\$114.00 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$1,014.00	209-5-35-72100-440	11/26/17	INSTALL POLY SHEET	00000000
						VENDOR TOTAL	\$1,014.00 *
70624	0000000000	HEWLETT PACKARD	\$130.00	101-5-11-90000-290	11/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$468.00	101-5-11-90000-290	11/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$468.00	101-5-34-61118-290	11/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$468.00	101-5-36-30206-262	11/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$157.75	101-5-34-61118-290	11/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$315.50	101-5-36-30206-262	11/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$785.00	102-5-02-80000-290	11/26/17	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$2,792.25 *
60009	0000000000	HIAWATHA WATER DEPT	\$47.77	101-5-34-61109-432	11/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	11/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	11/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	11/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	11/26/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$101.99 *
23870	0000000001	HILTON GARDEN INN	\$6.36CR	101-5-24-34007-422	11/26/17	TRAINING	00000000
						VENDOR TOTAL	\$6.36CR *
31106	0000000000	HILTON GARDEN INN WEST	\$233.26	101-5-13-10600-422	11/26/17	HILTON-BCKGRND INVES	00000000
						VENDOR TOTAL	\$233.26 *
27460	0000000000	HILTON HOTELS OMAHA	\$779.58	101-5-15-73200-422	11/26/17	1322160 A RTAP 2 RO	00000000
						VENDOR TOTAL	\$779.58 *
28360	0000000001	HOBBY LOBBY	\$399.99	227-5-34-61119-487	11/26/17	XMAS TREE-PRAIRIE OA	00000000
28360	0000000001	HOBBY LOBBY	\$399.99	227-5-34-61119-487	11/26/17	XMAS TREE-RED CEDAR	00000000
28360	0000000001	HOBBY LOBBY	\$48.99	101-5-24-33101-260	11/26/17	SUPPLIES	00000000
28360	0000000001	HOBBY LOBBY	\$12.46	221-5-23-46109-292	11/26/17	REC	00000000
						VENDOR TOTAL	\$861.43 *
31202	0000000000	HOGLUND BUS CO INC	\$826.78	101-5-15-73200-254	11/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$509.76	101-5-15-73200-254	11/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$800.23	101-5-15-73200-254	11/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$196.04	101-5-15-73200-254	11/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$172.72	101-5-15-73200-254	11/26/17	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$2,505.53 *
26805	0000000000	HOME DEPOT THE	\$86.86	101-5-12-10500-210A	11/26/17	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$99.00	101-5-12-10500-210A	11/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$185.86 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$9,873.87	797-5-22-05200-487	11/28/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$9,873.87 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33794	0000000000	HOTELBOOKINGSERVFEE	\$14.99	289-5-19-05015-422	11/26/17	HOTEL BOOKING SVC FE	00000000
						VENDOR TOTAL	\$14.99 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$79.20	209-5-35-72100-254	11/26/17	FILTER	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$93.94	209-5-35-72100-254	11/26/17	VCS 5 GALLON	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$151.06	209-5-35-72100-241	11/26/17	SIGNAL SWITCH	00000000
						VENDOR TOTAL	\$324.20 *
10268	0000000000	HOY AMANDA L	\$10.00	101-5-02-90100-414	12/04/17	CELL PHONE 11/5-12/4	00000000
10268	0000000000	HOY AMANDA L	\$20.00	101-5-02-90100-414	12/04/17	DATA USAGE 11/5-12/4	00000000
						VENDOR TOTAL	\$30.00 *
31282	0000000000	HUMAN RESOUCCE CERT IN	\$150.00	101-5-11-90000-422	11/26/17	RECERTIFICATION FEE	00000000
						VENDOR TOTAL	\$150.00 *
50010	0000000000	HY VEE	\$53.80	101-5-24-33112-332	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$2.69	101-5-24-33101-332A	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$65.09	101-5-24-33101-332	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$98.58	101-5-24-33101-332	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$17.29	101-5-24-33101-332	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$47.76	101-5-24-33101-332	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$41.89	101-5-24-33101-332	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$34.68	101-5-11-90000-260	11/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$361.78 *
50010	0000000002	HY VEE	\$42.68	101-5-25-33001-230	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$10.07	101-5-25-33001-230A	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$23.92	102-5-02-80100-413	11/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$76.67 *
50010	0000000023	HY VEE	\$209.65	101-5-13-10600-422	11/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$209.65 *
50010	0000000043	HY VEE	\$11.81	276-5-38-05001-412	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$605.00	101-5-01-90300-429J	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$1.95	101-5-11-90000-429	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$20.91	101-5-25-33001-230	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$19.90	101-5-25-33001-230	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$16.65	101-5-25-33001-230	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$12.61	101-5-25-33001-230	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$7.24	221-5-23-46109-292	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$16.70	101-5-25-33001-230	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$22.04	101-5-25-33001-230	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$3.88	101-5-25-33001-230A	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$4.90	101-5-24-34007-260	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$18.46	101-5-25-33001-230	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$5.95	101-5-25-33001-230	11/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$9.03	101-5-25-33001-230	11/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$777.03 *
29311	0000000002	HYATT HOTELS & RESORTS CO	\$1,135.44	101-5-13-10500-422	11/26/17	HYATT-NCCHC CONFEREN	00000000
						VENDOR TOTAL	\$1,135.44 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	11/26/17	SUPPLIES	00000000

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20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	11/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$30.00 *
34497	0000000000	ICONTRACTS INC	\$975.00	101-5-36-30400-262	12/01/17	12/2017-02/28/2018	00000000
						VENDOR TOTAL	\$975.00 *
33907	0000000000	ID WHOLESALER	\$4,587.30	289-5-19-05014-444	11/26/17	ZEBRA ZXP 7 ID CARD	00000000
						VENDOR TOTAL	\$4,587.30 *
30775	0000000000	IDEXX DISTRIBUTION INC	\$2,087.81	101-5-36-30204-291	11/26/17	LAB SUPP	00000000
						VENDOR TOTAL	\$2,087.81 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$15.22	435-5-14-02200-626	11/26/17	STORE BAY ADAPTER C/	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$4.30	435-5-14-02200-626	11/26/17	STORE BAY ADAPTER C/	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$52.11	435-5-14-02200-626	11/26/17	CABINET BEZEL-4U C/B	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$334.40	101-5-11-90000-448A	11/26/17	ADOBE PRO 2017 C/B 1	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$334.40	101-5-11-90000-448A	11/26/17	ADOBE PRO 2017 C/B 1	00000000
						VENDOR TOTAL	\$740.43 *
23714	0000000000	IMON COMMUNICATIONS	\$688.96	101-5-06-91007-414A	11/26/17	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$55.92	101-5-12-91019-414	11/26/17	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	11/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$1,097.68 *
09590	0000000000	INGALLS TRACY L	\$84.21	101-5-24-34001-413	12/08/17	MILE 12/1-12/8/17	00000000
09590	0000000000	INGALLS TRACY L	\$105.19	101-5-24-34001-413	11/30/17	MILE 11/20-11/30/17	00000000
						VENDOR TOTAL	\$189.40 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-448	11/30/17	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
30543	0000000000	INTERNATIONAL ASSOCIATION	\$190.00	276-5-38-05001-480	11/26/17	DUES & MEMBERSHIPS	00000000
						VENDOR TOTAL	\$190.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$58.00	101-5-36-30400-290	11/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$58.00 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$85.78	101-5-13-10100-290	11/26/17	ORD#100000381 B&A CO	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$425.00	101-5-02-90100-487	11/26/17	E-SIGNATURE SOFTWARE	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$455.00	101-5-34-61003-292	11/26/17	BUFFALO BANNER-WICKI	00000000
						VENDOR TOTAL	\$965.78 *
28591	0000000032	INTUIT*QB ENTERPRISE	\$125.00	101-5-12-10500-210A	11/26/17	CC-TRANSPORT LFT FRO	00000000
						VENDOR TOTAL	\$125.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	11/26/17	CRIMINAL HISTORY REC	00000000
						VENDOR TOTAL	\$15.00 *
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$32.00	101-5-36-30100-291	11/26/17	BARBARA CHADWICK	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$32.00	101-5-36-30035-496	11/26/17	KATILIAN EMRICH	00000000
						VENDOR TOTAL	\$64.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	11/26/17	IA SOS-NOTARY RENEWA	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-02-90100-466	11/26/17	NOTARY RENEWAL-HOY	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$60.00 *
80447	0000000000	IOWA SOCIETY OF CPAS	\$465.00	101-5-21-90000-422	11/26/17	ISCPA CONFERENCE IN	00000000
						VENDOR TOTAL	\$465.00 *
87190	0000000000	IOWWA	\$200.00	101-5-36-60002-422	11/26/17	DODGE SHANE	00000000
87190	0000000000	IOWWA	\$290.00	101-5-36-60002-422	11/26/17	MULLINS RILEY	00000000
						VENDOR TOTAL	\$490.00 *
10637	0000000000	JANEY MARTHA A	\$61.21	101-5-24-34001-413	11/09/17	MILE 11/1-11/9/17	00000000
10637	0000000000	JANEY MARTHA A	\$101.76	101-5-24-34001-413	10/31/17	MILE 10/16-10/31/17	00000000
						VENDOR TOTAL	\$162.97 *
34363	0000000000	JIMMY JOHNS - 2674	\$60.50	101-5-34-61001-413A	11/26/17	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$60.50 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$12.83	101-5-16-91017-250	11/26/17	CAR WASH FOR THE MAI	00000000
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$15.99	101-5-01-90000-250	11/26/17	BOARD VAN CAR WASH	00000000
						VENDOR TOTAL	\$28.82 *
21419	0000000000	JP GASWAY	\$181.92	101-5-13-10500-260	11/26/17	INV#904877-000 GK CL	00000000
21419	0000000000	JP GASWAY	\$599.00	101-5-13-10500-260	11/26/17	INV#903517-000 GK PP	00000000
21419	0000000000	JP GASWAY	\$551.55	101-5-24-90000-260	11/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$1,332.47 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$366.24	101-5-05-11000-422	11/08/17	LODGING 2017 FALL CO	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$366.24	101-5-05-11000-422	11/08/17	LODGING 2017 FALL CO	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$366.24	101-5-05-11000-422	11/08/17	LODGING 2017 FALL CO	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$366.24	101-5-05-11000-422	11/08/17	LODGING 2017 FALL CO	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$208.98	101-5-05-11000-260	11/15/17	SUPPLIES/DESK	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$193.99CR	101-5-05-11000-260	11/16/17	REFUND DESK	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$239.99	101-5-05-11000-260	11/13/17	SUPPLIES/DESK	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$.65	101-5-07-63001-414	12/13/17	CONF CALL/DOWS FARM	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$.79	101-5-07-63001-414	12/13/17	CONF CALL/DOWS FARM	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$75.56	101-5-07-63001-414	12/13/17	CONF CALL/DOWS FARM	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$.43	101-5-07-63001-414	12/13/17	CONF CALL/DOWS FARM	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$125.00	101-5-07-63001-413A	12/13/17	TRES FOERVER/REG 5	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$55.90	101-5-07-63001-250	12/13/17	BAXTER/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$67.51	101-5-07-63001-250	12/13/17	ROHLWING/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$67.85	101-5-07-63001-250	12/13/17	ROHLWING/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$51.53	101-5-07-63001-250	12/13/17	ROHLWING/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$70.83	101-5-07-63001-250	12/13/17	MALONEY/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$72.29	101-5-07-63001-250	12/13/17	MALONEY/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$68.07	101-5-07-63001-250	12/13/17	MALONEY/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$67.70	101-5-07-63001-250	12/13/17	MALONEY/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$32.00	101-5-07-63001-250	12/13/17	OIEN/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$35.00	101-5-07-63001-250	12/13/17	OIEN/PHILLIPS 66/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$34.95	101-5-07-63001-250	12/13/17	OFFICE MAX/SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$160.00	101-5-07-63001-480	12/13/17	ASFFM MADISON WI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$101.10	101-5-07-63001-414	12/13/17	US CELL/ 2 HOTSPTS/C	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$195.00	101-5-07-63001-290	12/13/17	APA/POSTED PZ MANAGE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$21.47	101-5-07-63001-400	12/13/17	GAZETTE/JSE17-0008 L	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$44.95	101-5-07-63001-400	12/13/17	GAZETTE/JC17-0013, 14	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$450.00	101-5-07-63001-480	12/13/17	APA/BECK MEMBERSHIP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21930	0000000000	JPMORGAN CHASE BANK NA	\$11.12	101-5-07-63001-260	12/13/17	OFFICE MAX/SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$50.28	101-5-07-63001-260	12/13/17	OFFICE MAX/SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$158.91	101-5-07-63001-290	12/13/17	HY VEE/HAZ MIT KICK	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$24.23	101-5-07-63001-260	12/13/17	OFFICE MAX/ SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$24.69	101-5-07-63001-260	12/13/17	OFFICE MAX/SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$80.00	101-5-07-63001-480	12/13/17	AFSPM RENEWAL BAXTER	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$501.82	101-5-07-63001-403	12/13/17	CR PHOTOCOPY	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$13.86	101-5-07-63001-260	12/13/17	OFFICE DEPOT/SUPPLIE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$78.48	101-5-07-63001-250	12/13/17	ELKIN/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$82.61	101-5-07-63001-250	12/13/17	ELKIN/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$61.58	101-5-07-63001-250	12/13/17	ELKIN/KUM&GO/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$194.00	101-5-05-90000-444	11/20/17	SAVIN MP5055SP CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$13.74	101-5-05-90000-444	11/20/17	SAVIN MP5055SP CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$496.91	101-5-05-11000-444	11/20/17	SAVIN MP7503 CRIMINA	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$65.00	101-5-05-11000-444	11/20/17	SAVIN MP7503 CRIMINA	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$326.85	102-5-05-16100-444	11/20/17	SAVIN MP6503SP JUVEN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$31.20	102-5-05-16100-444	11/20/17	SAVIN MP6503SP JUVEN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$374.68	101-5-05-11000-444	11/21/17	SAVIN MP7503 CRIMINA	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$8.96	101-5-05-11000-260	11/16/17	MENARDS - SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$56.80	101-5-05-90000-260	10/25/17	SUPPLIES - CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$379.99	101-5-05-11000-260	10/25/17	SUPPLIES - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$332.49CR	101-5-05-11000-260	11/15/17	REFUND SUPPLIES/DESK	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$391.29	101-5-05-11000-260	10/25/17	SUPPLIES - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$28.37	101-5-05-11000-260	10/24/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$149.75	102-5-05-16100-260	11/01/17	SUPPLIES - JUVENILE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$18.49	101-5-05-11000-260	11/07/17	SUPPLIES - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$204.48	101-5-05-11000-260	11/07/17	SUPPLIES - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$144.48	102-5-05-16100-260	11/07/17	SUPPLIES - JUVENILE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$114.76	102-5-05-16100-260	11/07/17	SUPPLIES - JUVENILE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$71.78	101-5-05-90000-260	11/16/17	SUPPLIES - CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$281.70	101-5-05-11000-260	11/17/17	SUPPLIES - CRIMINAL	00000000
						VENDOR TOTAL	\$7,626.84 *
33216	0000000000	KALOUS TOM	\$15.19	102-5-02-80100-413B	12/05/17	TRANSPORTER MILEAGE	00000000
33216	0000000000	KALOUS TOM	\$30.00	102-5-02-80100-482	12/05/17	TRANSPORTER WAGES	00000000
						VENDOR TOTAL	\$45.19 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$841.44	206-5-13-10500-230	11/29/17	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$841.44 *
07718	0000000000	KETELS BRADLEY J	\$10.53	209-5-35-70000-260	12/12/17	REIMB:CALENDAR	00000000
07718	0000000000	KETELS BRADLEY J	\$10.00	209-5-35-70000-422	12/07/17	ENGR CONF MEAL REIMB	00000000
						VENDOR TOTAL	\$20.53 *
70177	0000000000	KIECKS	\$96.00	101-5-34-61001-294	11/26/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$96.00 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$69.00	101-5-36-30030-422	11/26/17	ABBOTT LYNNE	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$149.00CR	101-5-36-30400-422	11/26/17	HLAVACEK CANCELLATIO	00000000
						VENDOR TOTAL	\$80.00CR *
20121	0000000033	KIRKWOOD COMM COLLEGE	\$25.00	289-5-19-05014-422	11/26/17	CATERING CANCELLATIO	00000000
						VENDOR TOTAL	\$25.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26797	0000000007	KUM & GO - JP MORGAN PAYMENT	\$16.88	101-5-13-10000-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$16.88 *
26801	0000000000	KWIK SHOP	\$66.00	102-5-02-80000-250	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$66.00 *
27042	0000000001	KWIK STAR	\$40.45	101-5-13-10000-250	11/26/17	PATROL FUEL	00000000
						VENDOR TOTAL	\$40.45 *
71519	0000000000	L L PELLING	\$50.93	101-5-12-91005-210A	11/26/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$7,092.66	209-5-35-02000-621	12/08/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$556.20	209-5-35-71100-210	11/18/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$314.28	209-5-35-71100-210	12/02/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$8,014.07 *
33522	0000000000	LA QUINTA INN & SUITES	\$400.75	101-5-13-10600-422	11/26/17	LAQUINTA-K9 RECERT S	00000000
						VENDOR TOTAL	\$400.75 *
28786	0000000000	LANCER LANES	\$22.50	221-5-23-46109-292A	11/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$20.50	221-5-23-46109-292A	11/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$22.50	221-5-23-46109-292A	11/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	11/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$6.75	221-5-23-46109-292A	11/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	11/26/17	REC	00000000
						VENDOR TOTAL	\$99.25 *
28062	0000000000	LANDS' END, INC	\$99.44CR	101-5-11-90000-260	11/26/17	OFFICE UNIFORMS	00000000
						VENDOR TOTAL	\$99.44CR *
28062	0000000001	LANDS' END, INC	\$19.05CR	101-5-11-90000-260	11/26/17	OFFICE UNIFORMS	00000000
28062	0000000001	LANDS' END, INC	\$221.60	101-5-11-90000-260	11/26/17	OFFICE UNIFORMS	00000000
						VENDOR TOTAL	\$202.55 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$130.00	101-5-02-90100-425	11/26/17	ACCURINT 9/1-9/30/17	00000000
34323	0000000000	LEXISNEXIS RISK SOL EP	\$130.00	101-5-02-90100-425	11/26/17	ACCURINT 10/1-10/31/	00000000
						VENDOR TOTAL	\$260.00 *
10518	0000000000	LIECHTY KAREN A	\$15.14	101-5-24-33127-413M	12/05/17	MILE 12/5/17	00000000
10518	0000000000	LIECHTY KAREN A	\$26.17	101-5-24-33127-413P	12/05/17	MILE 12/1-12/5/17	00000000
10518	0000000000	LIECHTY KAREN A	\$42.27	101-5-24-33127-413M	11/30/17	MILE 11/21-11/29/17	00000000
10518	0000000000	LIECHTY KAREN A	\$74.80	101-5-24-33127-413P	11/30/17	MILE 11/17-11/30/07	00000000
						VENDOR TOTAL	\$158.38 *
84522	0000000000	LINDEMAN MICHAEL M	\$156.00	102-5-23-35000-393	12/13/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$156.00 *
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/07/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/08/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/26/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/08/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/26/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/03/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/08/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/26/17	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/23/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/23/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/22/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/27/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/23/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/02/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	11/26/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/09/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/02/17	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$2,975.00	*
60011	0000000000	LINN COOP OIL COMPANY	\$6,388.83	209-5-35-72100-250	11/22/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$4,331.61	209-5-35-72100-250	11/22/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$8,682.77	101-5-15-73200-250	11/27/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,343.29	209-5-35-72100-250	11/03/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$798.06	209-5-35-72100-250	11/30/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$493.40	209-5-35-72100-250	11/01/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$404.37	209-5-35-72100-250	11/06/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$978.30	209-5-35-72100-250	11/06/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$299.49	209-5-35-72100-250	11/13/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$463.32	209-5-35-72100-250	11/20/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$662.19	209-5-35-72100-250	11/20/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$550.43	209-5-35-72100-250	11/27/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$528.41	209-5-35-72100-250	11/29/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,254.02	209-5-35-72100-250	11/10/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$439.30	209-5-35-72100-250	11/24/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,169.78	209-5-35-72100-250	11/07/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$649.02	209-5-35-72100-250	11/14/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$778.90	209-5-35-72100-250	11/17/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$673.94	209-5-35-72100-250	11/06/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$687.13	209-5-35-72100-250	11/08/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$550.85	209-5-35-72100-250	11/20/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$714.73	101-5-34-61116-250	12/05/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$744.45	101-5-34-61116-250	12/06/17	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$33,586.59	*
73017	0000000000	LINN COUNTY EXTENSION	\$14,565.50	797-5-22-05200-487	11/28/17	CONT LABOR OCT	00000000
		VENDOR TOTAL				\$14,565.50	*
74459	0000000000	LITTLE CAESARS 3248 00	\$17.97	101-5-24-33004-496	11/26/17	MEETING EXP	00000000
74459	0000000000	LITTLE CAESARS 3248 00	\$17.97	101-5-24-33004-496	11/26/17	MEETING EXP	00000000
		VENDOR TOTAL				\$35.94	*
32591	0000000000	MAC TOOLS ANAMOSA	\$65.99	209-5-35-72200-290	11/26/17	TRAILER CON/TEST 7 P	00000000
		VENDOR TOTAL				\$65.99	*
23571	0000000001	MAIL SERVICES LLC	\$6,908.31	101-5-04-81000-412	11/30/17	MAILING SERVICES/POS	00000000
		VENDOR TOTAL				\$6,908.31	*
29996	0000000000	MAIRE JANICE OPAL	\$12.79	102-5-02-80100-413B	12/05/17	TRANSPORTER MILEAGE	00000000
29996	0000000000	MAIRE JANICE OPAL	\$15.00	102-5-02-80100-482	12/05/17	TRANSPORTER WAGES	00000000
		VENDOR TOTAL				\$27.79	*
10360	0000000000	MALLY SELINA MARIE	\$88.28	101-5-24-33127-413N	11/28/17	MILE 11/9-11/28/17	00000000

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VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10360 0000000000	MALLY SELINA MARIE	\$112.89	101-5-24-33127-413P	11/28/17	MILE 11/4-11/22/17	00000000
					VENDOR TOTAL	\$201.17 *
60225 0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$30.00	209-5-35-71300-431	12/08/17	UTILITIES/ASSISTANCE	00000000
60225 0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$40.95	209-5-35-71300-431	12/08/17	UTILITIES/ASSISTANCE	00000000
					VENDOR TOTAL	\$70.95 *
29234 0000000000	MARATHON PETROLEUM COMPANY	\$29.86	101-5-13-10000-250	11/26/17	PATROL FUEL	00000000
					VENDOR TOTAL	\$29.86 *
30622 0000000001	MARCO TECHNOLOGIES LLC	\$1,089.62	101-5-06-91100-448E	11/08/17	3 MITEL 5330E PHONES	00000000
30622 0000000001	MARCO TECHNOLOGIES LLC	\$36.15	276-5-38-05001-444	12/01/17	LEXMARK COPIES 11/1-	00000000
					VENDOR TOTAL	\$1,125.77 *
71023 0000000000	MARION IRON COMPANY	\$111.52	209-5-35-72100-213	11/26/17	METAL PARTS	00000000
71023 0000000000	MARION IRON COMPANY	\$445.40	101-5-34-61109-210A	11/26/17	REBAR&ALL THREAD-SA#	00000000
71023 0000000000	MARION IRON COMPANY	\$322.78	101-5-34-61109-210A	11/26/17	MISC ITEMS-BOAT DOCK	00000000
					VENDOR TOTAL	\$879.70 *
31048 0000000000	MARION JANITORIAL SUPPLY CO	\$199.87	101-5-13-10500-232	11/28/17	LIN115/CLEANING SUPP	00000000
					VENDOR TOTAL	\$199.87 *
71458 0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$281.06	209-5-35-72100-254	11/26/17	LAMP/LOCK	00000000
71458 0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$231.16	209-5-35-72100-241	11/26/17	KIT/LATCH	00000000
71458 0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$170.23	209-5-35-72100-241	11/26/17	TRAVEL WAR/BUMPER/LA	00000000
71458 0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$161.72	209-5-35-72100-241	11/26/17	STOP LIGHT	00000000
71458 0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$171.70	209-5-35-72100-241	11/26/17	TEST/MEASURER/FLUID	00000000
71458 0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$59.94	209-5-35-72100-254	11/26/17	FILTERS	00000000
71458 0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$227.79	209-5-35-72100-254	11/26/17	FILTERS	00000000
71458 0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$55.80	209-5-35-72100-254	11/26/17	SCREW/YELLOW SPRAY	00000000
71458 0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$178.86	209-5-35-72100-241	11/26/17	WINDOWPANE	00000000
					VENDOR TOTAL	\$1,538.26 *
28283 0000000000	MATHESON TRI-GAS INC	\$72.88	101-5-15-73200-254	11/26/17	51233191 WELDING SU	00000000
					VENDOR TOTAL	\$72.88 *
00575 0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	11/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	11/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	11/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	11/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$8.00	221-5-23-46109-292A	11/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$14.00	221-5-23-46109-292A	11/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$40.00	221-5-23-46109-292A	11/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$40.00	221-5-23-46109-292A	11/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	11/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	11/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	11/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$16.00	221-5-23-46109-292A	11/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$16.00	221-5-23-46109-292A	11/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$14.00	221-5-23-46109-292A	11/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	11/26/17	REC	00000000
					VENDOR TOTAL	\$276.00 *
28363 0000000004	MCDONALD'S	\$6.88	101-5-13-10600-422	11/26/17	MCDONALDS-ISICSB MEE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$6.88 *
34480	0000000000	MCDONALD'S F24208	\$7.61	102-5-13-15200-353	11/26/17	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$7.61 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$195.93	209-5-35-72100-254	11/26/17	CONTROL	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$209.46	209-5-35-72100-254	11/26/17	SPRING RETURN-RESTOC	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$73.92	101-5-15-73200-254	11/26/17	374563-1 BOLTS	00000000
						VENDOR TOTAL	\$479.31 *
31451	0000000000	MCKESSON MEDICAL SUPPL	\$23.81	221-5-23-46100-291	11/26/17	MED & LAB	00000000
31451	0000000000	MCKESSON MEDICAL SUPPL	\$60.26	221-5-23-46100-291	11/26/17	MED & LAB	00000000
						VENDOR TOTAL	\$84.07 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$363.90	101-5-36-30100-291	11/26/17	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$77.36	101-5-36-30100-291	11/26/17	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$444.59	101-5-36-30100-291	11/26/17	SIM PROJECT/MERCY DO	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$55.84	101-5-36-30100-291	11/26/17	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$1,166.74	101-5-36-30102-291	11/26/17	CLINIC SUPP	00000000
						VENDOR TOTAL	\$2,108.43 *
28547	0000000000	MEDIACOM	\$219.90	101-5-06-91100-448J	11/26/17	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$84.25	101-5-36-30400-260	11/26/17	ADMIN	00000000
						VENDOR TOTAL	\$304.15 *
81272	0000000000	MEDICAL PHARMACY	\$23.05	101-5-25-33001-306	11/27/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$21.11	101-5-25-33001-306	11/27/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$62.63	101-5-25-33001-306	12/01/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$21.84	101-5-25-33001-306	12/01/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$6.00	101-5-25-33001-306	12/01/17	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$134.63 *
30194	0000000000	MEHLERT KAYLA	\$58.58	102-5-02-80100-413B	12/11/17	ABSENTEE RUNOFF MILE	00000000
30194	0000000000	MEHLERT KAYLA	\$96.00	102-5-02-80100-482	12/11/17	ABSENTEE RUNOFF WAGE	00000000
30194	0000000000	MEHLERT KAYLA	\$61.85	102-5-02-80100-413B	12/05/17	TRANSPORTER MILEAGE	00000000
30194	0000000000	MEHLERT KAYLA	\$30.00	102-5-02-80100-482	12/05/17	TRANSPORTER WAGES	00000000
						VENDOR TOTAL	\$246.43 *
70191	0000000000	MENARDS	\$222.13	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$26.27	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$22.98	101-5-34-61110-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.97	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$113.10	209-5-35-72100-254	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.43	209-5-35-71000-215	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$25.98	209-5-35-72300-441	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$63.08	209-5-35-72200-290	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.87	209-5-35-72300-441	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$36.96	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$49.98	101-5-34-61109-221	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$60.67	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$60.75	101-5-34-61109-232	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$646.21	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$57.56	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$102.99	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$273.95	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$41.45	204-5-34-02100-626	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$47.96	101-5-34-61105-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$30.92	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.41	101-5-34-61107-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.88	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$99.87	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$49.99	101-5-34-61109-221	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.99	101-5-34-61109-232	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.45	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.36	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.66	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.98	101-5-34-61109-221	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$44.99	101-5-34-61109-221	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$52.68	101-5-34-61111-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$74.85	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.86	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$34.98CR	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$49.98CR	101-5-34-61109-221	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$26.98CR	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$25.00	101-5-13-10000-290	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.60	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$33.52	101-5-12-90000-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$55.16	101-5-12-10500-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$81.96	101-5-12-10500-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$33.52CR	101-5-12-90000-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.56	101-5-34-61118-290	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$25.12	101-5-34-61110-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$55.98	101-5-12-10500-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$90.35	101-5-12-10500-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$130.82	101-5-12-33001-210A	11/26/17	BUILDING MATERIALS	00000000
VENDOR TOTAL							\$2,942.79 *
70191	0000000001	MENARDS	\$238.68	101-5-34-61110-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$16.99	101-5-34-61110-290	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.75	101-5-34-61110-290	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$43.96	209-5-35-72100-254	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.99	209-5-35-72300-441	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.91	209-5-35-72200-290	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$28.72	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$239.00	101-5-34-61118-290	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.37	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.94	101-5-34-61110-290	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$42.73	101-5-34-61110-290	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.95	289-5-19-05015-290	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.82	289-5-19-05015-254	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.79	289-5-19-05015-290	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$94.82	101-5-15-73200-254	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$77.65	101-5-15-73200-254	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$121.43	101-5-15-73200-254	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$71.84	101-5-12-10501-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.86	101-5-12-91015-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.99	101-5-12-91009-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.98	101-5-12-91006-210A	11/26/17	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$5.88	101-5-12-91001-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$2.16	101-5-12-33001-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.10	101-5-12-91001-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.61	101-5-12-91021-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$24.47	101-5-12-91024-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$35.92	101-5-12-91001-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.54	101-5-12-91015-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$99.52	101-5-12-91005-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$88.98	101-5-12-91003-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.98	101-5-12-10501-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.45	101-5-36-30200-290	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.58	101-5-12-33001-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$36.77	101-5-12-10501-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.95	101-5-12-91002-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$67.18	101-5-12-91002-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$151.54	101-5-12-91005-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.80	101-5-12-33001-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.50	101-5-36-30200-290	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.45CR	101-5-36-30200-290	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.04	101-5-12-33001-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$16.19	101-5-12-33001-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$182.71	101-5-12-91006-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.23	101-5-12-91001-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.01	101-5-12-10501-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$52.14	101-5-12-33001-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.80	101-5-12-33001-210A	11/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$88.94	101-5-12-33001-210A	11/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,201.71 *
29914	0000000000	METRO APPLIANCES	\$186.79	101-5-24-33101-444	11/26/17	EQUIP MAINT	00000000
						VENDOR TOTAL	\$186.79 *
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$801.00	209-5-35-72100-440	11/26/17	CYLINDER REPAIR - LA	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$277.26	209-5-35-72100-241	11/26/17	CYLINDER REPAIR - PA	00000000
						VENDOR TOTAL	\$1,078.26 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$171.15	221-5-23-46109-292	11/26/17	REC	00000000
						VENDOR TOTAL	\$171.15 *
60003	0000000000	MIDAMERICAN ENERGY	\$100.00	101-5-26-32100-341	12/07/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$100.00	101-5-26-32100-341	11/06/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.79	101-5-24-31104-341A	12/06/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/08/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$47.16	101-5-24-31104-341A	12/11/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	12/12/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$29.00	101-5-26-32100-341	11/22/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,032.53	101-5-17-10500-430	12/01/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,032.54	101-5-17-91002-430	12/01/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$6,451.02 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$113.58CR	101-5-12-91015-210A	11/26/17	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$113.58	101-5-12-91015-210A	11/26/17	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$45.18	209-5-35-72100-251	11/26/17	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$130.03	101-5-12-91015-210A	11/26/17	MAINTENANCE EQUIP RE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$175.21 *
22650	0000000000	MIDWEST SAFETY COUNSELORS INC	\$60.00	101-5-09-90000-293	12/08/17	SAFETY ITEMS	00000000
						VENDOR TOTAL	\$60.00 *
70527	0000000000	MIDWEST WHEEL	\$757.41	209-5-35-72100-241	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$161.52	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$38.72	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$30.63	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$38.72	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$20.90	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$18.72	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$167.17	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$72.42	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$116.71	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$207.43	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$459.42	209-5-35-72100-241	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$11.96	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$46.61	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$16.23	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$96.04	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$621.30	209-5-35-72100-254	11/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$63.37	101-5-34-61113-254	11/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,867.84 *
09718	0000000000	MILLER JOEL D	\$184.00	102-5-02-80000-422G	11/28/17	VENDOR SITE VISIT-PE	00000000
09718	0000000000	MILLER JOEL D	\$60.00	101-5-02-90100-414	12/03/17	CELL VOICE/DATA 12/3	00000000
						VENDOR TOTAL	\$244.00 *
40052	0000000000	MILLHISER SMITH AGCY	\$36,101.00	625-5-98-05500-462	12/01/17	INSURANCE EXPENSE	00000000
40052	0000000000	MILLHISER SMITH AGCY	\$9,193.00	625-5-98-05500-463	12/01/17	INSURANCE EXPENSE	00000000
40052	0000000000	MILLHISER SMITH AGCY	\$4,999.00	625-5-98-05500-462	12/12/17	INSURANCE EXPENSE	00000000
40052	0000000000	MILLHISER SMITH AGCY	\$5,680.36	274-5-37-05001-460	12/06/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$55,973.36 *
27536	0000000000	MS TOOLS	\$48.00	209-5-35-72200-290	11/26/17	WIRE STRIPPER / CRIM	00000000
						VENDOR TOTAL	\$48.00 *
40162	0000000004	NATIONAL CZECH & SLOVAK MUSEUM	\$30.00	221-5-23-46109-292A	11/26/17	REC	00000000
						VENDOR TOTAL	\$30.00 *
33515	0000000000	NATIONAL SHERIFFS ASSN	\$95.00	101-5-13-10600-422	11/26/17	NSA-RECERTIFICATION-	00000000
						VENDOR TOTAL	\$95.00 *
77101	0000000000	NBS CALIBRATIONS	\$483.00	101-5-36-30204-443	11/26/17	LAB	00000000
						VENDOR TOTAL	\$483.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$135.25	209-5-35-72100-432	11/28/17	BOTTLED WATER 11/9/1	00000000
						VENDOR TOTAL	\$135.25 *
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	07/02/17	REIMB CELL PHONE 6/3	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	08/02/17	REIMB CELL PHONE 7/3	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	09/02/17	REIMB CELL PHONE 8/3	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	10/02/17	REIMB CELL PHONE 9/3	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	11/02/17	REIMB CELL PHONE 10/	00000000
07821	0000000000	NEMMERS ANTHONY W	\$20.00	101-5-34-61001-414	12/02/17	REIMB CELL PHONE 11/	00000000
						VENDOR TOTAL	\$120.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-261	11/26/17	ADMIN	00000000
						VENDOR TOTAL	\$15.00 *
32088	0000000000	NORTHWESTERN UNIVERSITY	\$3,600.00	101-5-13-10600-422	11/26/17	CRASH INVESTIGATION	00000000
						VENDOR TOTAL	\$3,600.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	12/20/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
78242	0000000002	NPELRA	\$215.00	101-5-11-90000-480	11/26/17	DUES - 2018	00000000
78242	0000000002	NPELRA	\$89.00	101-5-11-90000-422	11/26/17	ADA/FMLA WEBINAR	00000000
						VENDOR TOTAL	\$304.00 *
31399	0000000000	NRA SERVSAFE	\$16.67	101-5-36-30200-260	11/26/17	SERV SAFE EXAMSHIP	00000000
						VENDOR TOTAL	\$16.67 *
33040	0000000001	NUCARA PHARMACY #32	\$9.95	101-5-24-34007-399	11/26/17	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$7.99	101-5-24-34007-399	11/26/17	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.95	101-5-24-34007-399	11/26/17	OTHER	00000000
						VENDOR TOTAL	\$27.89 *
72161	0000000000	O'DONNELL ACE HARDWARE	\$1.80	101-5-34-61111-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1.80 *
32089	0000000000	OFFICE DEPOT	\$11.57	101-5-01-90000-260	11/26/17	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$6.93	101-5-36-30400-260	11/26/17	BOOK ENDS	00000000
32089	0000000000	OFFICE DEPOT	\$6.72	203-5-23-44110-260	11/26/17	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$56.99	101-5-15-73200-260	11/26/17	981617266001 ORGANI	00000000
32089	0000000000	OFFICE DEPOT	\$47.09	102-5-13-15400-260	11/26/17	ORD#976325917-001 BH	00000000
32089	0000000000	OFFICE DEPOT	\$8.20	101-5-21-90000-260	11/26/17	WALL CALENDAR FOR KA	00000000
32089	0000000000	OFFICE DEPOT	\$17.09	101-5-36-30206-260	11/26/17	OFFICE SUPP	00000000
32089	0000000000	OFFICE DEPOT	\$35.44	101-5-20-31000-260	11/26/17	OFFICE SUPPLIES - FL	00000000
32089	0000000000	OFFICE DEPOT	\$34.43	101-5-04-81000-260	11/26/17	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$8.99	203-5-23-44110-260	11/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$233.45 *
84484	0000000000	OFFICE EXPRESS	\$392.35	101-5-03-81100-260	11/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$392.35 *
80613	0000000000	OFFICEMAX	\$40.84CR	209-5-35-70000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000000	OFFICEMAX	\$66.49	209-5-35-70000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000000	OFFICEMAX	\$9.48	209-5-35-70000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000000	OFFICEMAX	\$20.28	209-5-35-70000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000000	OFFICEMAX	\$50.07	209-5-35-70000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000000	OFFICEMAX	\$228.24	209-5-35-70000-262	11/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$333.72 *
80613	0000000009	OFFICEMAX	\$17.87	101-5-01-90000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.12	101-5-01-90000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.57	101-5-01-90000-260	11/26/17	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$91.11	101-5-01-90000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.94	276-5-38-05001-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.52	276-5-38-05001-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.98	101-5-11-90000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.60	101-5-11-90000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.12	101-5-11-90000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$255.88	101-5-03-81100-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$332.77	101-5-15-73200-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$442.67	101-5-15-73200-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.17	102-5-13-15400-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.32	102-5-13-15400-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$281.12	102-5-13-15400-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.18CR	102-5-13-15400-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$68.26	102-5-13-15400-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$224.94	102-5-13-15400-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.69	102-5-13-15400-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$312.40	102-5-13-15400-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.42	102-5-13-15400-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$406.14	102-5-13-15400-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.59	101-5-13-10500-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$316.28	101-5-13-10500-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.02	101-5-13-10500-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.92	101-5-13-10500-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$310.75	101-5-13-10500-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$196.16	101-5-13-10500-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$100.82	102-5-02-80100-264	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.81	101-5-02-90100-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$96.58	101-5-34-61001-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.99	101-5-36-30204-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$69.71	101-5-36-30204-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$81.46	101-5-36-30206-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.34	101-5-36-30400-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.09	101-5-36-60002-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$271.42	221-5-23-46100-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$71.72	101-5-36-30030-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$236.64	101-5-36-30400-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$265.80	101-5-20-31000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$113.18	101-5-36-30400-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.05	102-5-02-80000-264	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$90.99	101-5-16-91017-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$159.50	274-5-37-05001-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.60	101-5-02-90100-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.26	101-5-02-90100-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.69	101-5-02-90100-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$148.10	101-5-34-61001-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.22	101-5-34-61001-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$63.36	101-5-16-91017-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.15	101-5-34-61001-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.66	101-5-34-61001-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.41	101-5-24-33101-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.25	101-5-04-81000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.08	101-5-24-90000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.77	101-5-21-90000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$30.33	101-5-24-31000-260	11/26/17	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$9.69	101-5-21-90000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$710.61	101-5-24-90000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$132.97	221-5-23-45000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.15	101-5-36-30016-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$104.54	101-5-36-30400-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.99	101-5-36-30200-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.08	101-5-36-30100-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.53	101-5-36-30035-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.08	101-5-36-30035-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.49	101-5-04-90200-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.12	101-5-16-91017-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.63	101-5-12-90000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$421.41	221-5-23-46100-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$427.97	101-5-25-33001-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$625.91	101-5-09-90000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$178.31	101-5-34-61001-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.04	101-5-34-61001-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$95.26	101-5-24-90000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.14	101-5-04-81000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.28	101-5-36-60002-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.90	101-5-36-30200-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.74	101-5-36-30400-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.89	101-5-06-90103-269	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$100.93	101-5-06-90103-290	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.80	101-5-06-90103-290	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.54	101-5-06-90103-290	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.76	101-5-06-91100-262	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.44	101-5-06-91100-262	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.86	101-5-06-91100-262	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.84	221-5-23-45000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.06	101-5-02-90100-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$129.54	101-5-02-90100-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$201.63	221-5-23-46100-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$50.78	101-5-20-31000-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$91.14	101-5-34-61001-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$385.23	203-5-23-44110-260	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$166.80	101-5-20-31000-269	11/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$278.00	101-5-20-31000-269	11/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$10,570.21 *
26570	0000000000	OPN ARCHITECTS INC	\$158,478.00	435-5-14-02255-423B	11/30/17	11/1-30/17 PH/CD SER	00000000
						VENDOR TOTAL	\$158,478.00 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$16.00	101-5-24-33004-496	11/26/17	MEETING EXP	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$28.92	221-5-23-46109-292A	11/26/17	REC	00000000
						VENDOR TOTAL	\$44.92 *
75768	0000000000	ORKIN LLC	\$44.24	101-5-12-91003-474	12/12/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.62	101-5-12-91005-474	12/12/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	12/12/17	BLDG MAINT	00000000
						VENDOR TOTAL	\$152.18 *
34474	0000000000	ORKIN LLC 002	\$592.84	101-5-34-61109-441	11/26/17	1YR CONTRACT-CABINS-	00000000
						VENDOR TOTAL	\$592.84 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33655	0000000000	OTC BRANDS INC	\$95.94	101-5-11-90002-422D	11/26/17	CORE VALUES	00000000
33655	0000000000	OTC BRANDS INC	\$77.35	221-5-23-46109-292	11/26/17	REC	00000000
						VENDOR TOTAL	\$173.29 *
70417	0000000000	OTTSEN OIL CO INC	\$1,864.38	101-5-15-73200-251	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,864.38 *
29212	0000000001	P&K MIDWEST INC	\$5,334.00	209-5-35-72100-241	11/26/17	PLATES/DISK/SHOE/GEA	00000000
29212	0000000001	P&K MIDWEST INC	\$205.44	209-5-35-72100-241	11/26/17	SNAP RING/GEAR/BALL	00000000
29212	0000000001	P&K MIDWEST INC	\$309.49	209-5-35-72100-241	11/26/17	HOUSING	00000000
29212	0000000001	P&K MIDWEST INC	\$239.69	209-5-35-72100-241	11/26/17	BRACKETS/SNAP RING/B	00000000
29212	0000000001	P&K MIDWEST INC	\$1,328.04	209-5-35-72100-241	11/26/17	BOLT/NUT/SHOE/DISK/B	00000000
29212	0000000001	P&K MIDWEST INC	\$49.50	209-5-35-72100-241	11/26/17	NUT/TERMINALS/BLADE	00000000
29212	0000000001	P&K MIDWEST INC	\$25.90	209-5-35-72100-254	11/26/17	KEY	00000000
29212	0000000001	P&K MIDWEST INC	\$37.26	101-5-34-61113-254	11/26/17	BUSHINGS#M42	00000000
						VENDOR TOTAL	\$7,529.32 *
29212	0000000002	P&K MIDWEST INC	\$16.34	101-5-12-91006-210A	11/26/17	OB-TURF GUARD & OIL	00000000
						VENDOR TOTAL	\$16.34 *
26916	0000000000	PALO OUTDOORS	\$19.63	101-5-34-61003-292	11/26/17	MINNOWS&NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$19.63 *
87466	0000000003	PANERA BREAD	\$30.17	221-5-23-46109-292A	11/26/17	REC	00000000
						VENDOR TOTAL	\$30.17 *
26907	0000000000	PAYPAL - JP MORGAN	\$216.45	101-5-24-34007-399	11/26/17	OTHER	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$35.00	101-5-36-30100-291	11/26/17	CINDI FIESTER	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$30.00	101-5-34-61001-422	11/26/17	MEMBERSHIP RENEWAL-B	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$100.00	101-5-36-30204-496	11/26/17	ROBYN NYBERG	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$128.84	101-5-12-91001-210A	11/26/17	PSC - COMPACT FLUORE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$85.00	101-5-24-33101-480	11/26/17	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$16.68	101-5-12-10500-210A	11/26/17	CC USB CHARGER CABLE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$753.49CR	435-5-14-02200-626	11/26/17	CREDIT C/B 435-5-14-	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$1.35	101-5-34-61001-260	11/26/17	DUST PLUGS-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$16.75	101-5-34-61003-260	11/26/17	KEY CABINET-CONED	00000000
						VENDOR TOTAL	\$123.42CR *
26907	0000000042	PAYPAL - JP MORGAN	\$220.00	101-5-04-81000-261	11/26/17	VOL 2 & 3	00000000
						VENDOR TOTAL	\$220.00 *
28795	0000000000	PAYPAL*3CMA	\$400.00	101-5-01-90300-480	11/26/17	ANNUAL DUES	00000000
						VENDOR TOTAL	\$400.00 *
40533	0000000000	PEACE CHRISTIAN REFORMED CHURC	\$75.00	102-5-02-80100-456	12/05/17	RUNOFF POLLING PLACE	00000000
						VENDOR TOTAL	\$75.00 *
32941	0000000000	PEOPLE STATEMENTS LLC	\$6,250.00	101-5-11-90000-429	12/12/17	CULTURE TRANFORMATIO	00000000
						VENDOR TOTAL	\$6,250.00 *
88204	0000000000	PER MAR SECURITY SERVICES	\$32.95	101-5-34-61109-441	11/26/17	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$32.95 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29574	0000000000	PERKINS	\$11.01	102-5-13-15200-353	11/26/17	PERKINS-TRANSPORT ME	00000000
29574	0000000000	PERKINS	\$13.36	102-5-13-15200-353	11/26/17	PERKINS-TRANSPORT ME	00000000
						VENDOR TOTAL	\$24.37 *
31088	0000000001	PERKINS REST 00010256	\$14.32	221-5-23-46109-292A	11/26/17	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$14.08	221-5-23-46109-292A	11/26/17	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$19.11	221-5-23-46109-292A	11/26/17	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$26.23	221-5-23-46109-292A	11/26/17	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$19.41	221-5-23-46109-292A	11/26/17	REC	00000000
						VENDOR TOTAL	\$93.15 *
31125	0000000000	PERSONAL TOUCH EMBROIDERY	\$2,781.00	101-5-34-61001-294	12/07/17	UNIFORM ITEMS ALL EM	00000000
						VENDOR TOTAL	\$2,781.00 *
26384	0000000000	PETROLEUM SERVICES COMPANY	\$1,000.00	101-5-24-34007-399	11/26/17	OTHER	00000000
						VENDOR TOTAL	\$1,000.00 *
25706	0000000000	PIPE PRO INC	\$524.40	101-5-34-61109-441	11/30/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$114.00	209-5-35-72300-441	11/29/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$152.00	101-5-12-91015-441	11/30/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$114.00	101-5-12-91021-441	11/30/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$76.00	101-5-12-91019-441	11/30/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$190.00	101-5-12-10501-441	11/30/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$555.00	101-5-12-10500-441	11/30/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,725.40 *
70450	0000000007	PITNEY BOWES INC	\$702.51	101-5-16-91008-444	11/26/17	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$702.51 *
27036	0000000007	PIZZA HUT	\$42.47	101-5-34-61001-422	11/26/17	MCP DEVELOPMENT PLAN	00000000
						VENDOR TOTAL	\$42.47 *
70078	0000000000	PLUMB SUPPLY	\$24.88	101-5-12-33001-210A	11/26/17	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$90.90	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$89.47	101-5-34-61109-210A	11/26/17	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$43.96	101-5-12-91009-210A	11/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$249.21 *
33749	0000000000	PODS OF IOWA	\$304.98	101-5-13-10600-290	11/26/17	INV#Z111000014568 RE	00000000
						VENDOR TOTAL	\$304.98 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$571.56	101-5-34-61113-253	09/26/17	2008794/TIRES#18	00000000
						VENDOR TOTAL	\$571.56 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$189.00	209-5-35-72100-440	11/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$2,700.00	209-5-35-72100-253	11/26/17	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$4,050.00	209-5-35-72100-253	11/26/17	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	11/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$205.00	209-5-35-72100-440	11/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$74.00	209-5-35-72100-253	11/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$7.50	209-5-35-72100-253	11/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$134.40	209-5-35-72100-440	11/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$120.00	101-5-15-73200-253	11/26/17	1070015156 MOUNT DIS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.00	101-5-15-73200-253	11/26/17	1070015157 FLAT REPA	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31594	0000000001	POMP'S TIRE SERVICE INC	\$62.50	101-5-15-73200-253	11/26/17	1070014987 MOUNT TI	00000000
						VENDOR TOTAL	\$7,627.40 *
28977	0000000000	POTTER DIANE	\$16.05	102-5-02-80100-413B	12/05/17	ABSENTEE RUNOFF MILE	00000000
28977	0000000000	POTTER DIANE	\$69.00	102-5-02-80100-482	12/07/17	ABSENTEE RUNOFF WAGE	00000000
28977	0000000000	POTTER DIANE	\$24.08	102-5-02-80100-413B	12/05/17	TRANSPORTER MILEAGE	00000000
28977	0000000000	POTTER DIANE	\$30.00	102-5-02-80100-482	12/05/17	TRANSPORTER WAGES	00000000
						VENDOR TOTAL	\$139.13 *
32974	0000000000	POTTERS OBSESSION	\$104.00	221-5-23-46109-292A	11/26/17	REC	00000000
						VENDOR TOTAL	\$104.00 *
30509	0000000000	PRAIRIEWOODS FRANCISCAN SPIRIT	\$15.00	221-5-23-46109-292A	11/26/17	REC	00000000
						VENDOR TOTAL	\$15.00 *
32810	0000000000	QI MACROS	\$41.95	101-5-36-30204-443	11/26/17	LAB SUPP	00000000
						VENDOR TOTAL	\$41.95 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$3,600.00	101-5-34-61118-290	11/26/17	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$237.93	101-5-02-90103-260	11/26/17	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$753.60	101-5-34-61002-260	11/26/17	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$62.40	101-5-34-61109-210A	11/26/17	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$138.00	101-5-34-61001-402	11/26/17	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$4,791.93 *
20544	0000000000	RATHJE CONSTRUCTION	\$989,920.36	209-5-35-02000-621	12/08/17	L-E34 CULVERTS(18) V	00000000
						VENDOR TOTAL	\$989,920.36 *
28464	0000000000	RAY O'HERRON CO INC	\$339.88	101-5-13-10000-294	12/05/17	ORD#1734839 HATS/S57	00000000
						VENDOR TOTAL	\$339.88 *
20485	0000000000	RECORD AUTOMATIC DOORS INC	\$1,650.00	101-5-12-91001-441	11/21/17	PSC CUST#LINN13 KIT	00000000
						VENDOR TOTAL	\$1,650.00 *
28513	0000000000	REEVES CO INC	\$26.72	101-5-13-12001-294	12/01/17	ORD#696124 CST#LI3CE	00000000
						VENDOR TOTAL	\$26.72 *
09259	0000000000	REGAN SARAH K	\$187.79	101-5-24-34007-413	11/30/17	MILE 11/1-11/30/17	00000000
09259	0000000000	REGAN SARAH K	\$81.32	101-5-24-34007-413	10/30/17	MILE 10/4-10/30/17	00000000
						VENDOR TOTAL	\$269.11 *
30115	0000000002	REI*SCIENCE DIRECT	\$103.00	101-5-02-90100-425	11/26/17	LEXISNEXIS 10/1-10/3	00000000
						VENDOR TOTAL	\$103.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$712.01	101-5-25-33001-230	11/22/17	INV#916149 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$95.44	101-5-25-33001-230A	11/22/17	INV#916149 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$14.78	101-5-24-33101-332A	11/22/17	INV#916278 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$491.23	101-5-25-33001-230	11/30/17	INV#917035 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$92.77	101-5-25-33001-230A	11/30/17	INV#917035 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$907.30	101-5-24-33101-332	12/06/17	INV#919086 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$5.91	101-5-24-33101-332A	12/06/17	INV#919086 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$585.53	101-5-25-33001-230	12/17/17	INV#921407 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$94.45	101-5-25-33001-230A	12/17/17	INV#921407 NONFOOD	00000000
						VENDOR TOTAL	\$2,999.42 *

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81657	0000000013	REINHART FOODSERVICE LLC	\$3,420.72	101-5-13-10500-230	11/27/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,079.36	101-5-13-10500-230	11/30/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$118.80	101-5-13-10500-230	12/01/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$45.00	101-5-13-10500-230	12/02/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$101.31	101-5-13-10500-230	12/01/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$96.84	101-5-13-10500-230	12/01/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,584.14	101-5-13-10500-230	12/04/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,832.46	101-5-13-10500-230	12/07/17	383/FOOD & PROVISION	00000000
		VENDOR TOTAL	\$15,278.63				*
32213	0000000001	REPUBLIC SERVICES OF IOWA LLC	\$435.00	101-5-01-91000-487	11/30/17	SHREDDING	00000000
		VENDOR TOTAL	\$435.00				*
70016	0000000000	REXCO EQUIP INC	\$206.80	209-5-35-72100-241	11/26/17	BREATHING/GASKET/HOSE	00000000
		VENDOR TOTAL	\$206.80				*
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$828.71	209-5-35-72100-241	11/26/17	MUFFLER/GAS SPRING/T	00000000
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$100.44	209-5-35-72100-241	11/26/17	LATCH	00000000
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$828.71	209-5-35-72100-241	11/26/17	MUFFLER/TAIL PIPE/GA	00000000
		VENDOR TOTAL	\$1,757.86				*
26795	0000000000	ROAD RANGER	\$29.92	101-5-13-10500-250	11/26/17	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$29.92				*
32489	0000000002	ROAD RANGER 5050	\$28.26	101-5-36-30100-250	11/26/17	GASOLINE	00000000
		VENDOR TOTAL	\$28.26				*
32489	0000000004	ROAD RANGER 5050	\$39.50	101-5-12-91006-210A	11/26/17	OB-16.534 UNLEAD GAS	00000000
		VENDOR TOTAL	\$39.50				*
10031	0000000000	ROTO-ROOTER	\$550.00	101-5-34-61108-448	11/26/17	CLEANED 2 PITS	00000000
		VENDOR TOTAL	\$550.00				*
22153	0000000000	RUMP JAMES FRANCIS	\$12.84	102-5-02-80100-413B	12/05/17	ABSENTEE RUNOFF MILE	00000000
22153	0000000000	RUMP JAMES FRANCIS	\$69.00	102-5-02-80100-482	12/05/17	ABSENTEE RUNOFF WAGE	00000000
		VENDOR TOTAL	\$81.84				*
22152	0000000000	RUMP LORNA MARIE	\$81.00	102-5-02-80100-482	12/05/17	ABSENTEE RUNOFF WAGE	00000000
		VENDOR TOTAL	\$81.00				*
09169	0000000000	RYAN CATHERINE	\$288.00	101-5-24-90000-480	10/25/17	MEMBERSHIP/DUES 10/2	00000000
		VENDOR TOTAL	\$288.00				*
29580	0000000000	RYDER - CEDAR RAPDIS	\$293.85	102-5-02-80100-410C	11/26/17	RENTAL TRUCK FOR MAC	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$65.65CR	102-5-02-80100-410C	11/26/17	RENTAL TRUCK FOR MAC	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$77.24CR	102-5-02-80100-410C	11/26/17	RENTAL TRUCK FOR MAC	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$293.85	102-5-02-80100-410C	11/26/17	RENTAL TRUCK FOR MAC	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$67.27CR	102-5-02-80100-410C	11/26/17	RENTAL TRUCK FOR MAC	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$587.70	102-5-02-80100-410C	11/26/17	RENTAL TRUCK FOR MAC	00000000
		VENDOR TOTAL	\$965.24				*
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/06/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/07/17	RENT ASSISTANCE	00000000

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75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/07/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	12/08/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,200.00 *
88077	0000000001	SANOFI PASTEUR INC	\$1,413.33	101-5-36-30100-291	11/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$899.95	101-5-36-30100-291	11/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,413.33	101-5-36-30100-291	11/26/17	CLINIC SUPP	00000000
						VENDOR TOTAL	\$3,726.61 *
70958	0000000000	SCHIMBERG COMPANY	\$201.42	101-5-12-10500-210A	12/05/17	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$84.24	101-5-34-61109-210A	11/26/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$285.66 *
07012	0000000000	SCHOTT DAWN L	\$154.62	101-5-25-33001-413	11/29/17	MILE 11/1-11/29/17	00000000
						VENDOR TOTAL	\$154.62 *
04283	0000000000	SCOTT JOHN R	\$25.00	101-5-34-61001-414	11/28/17	REIMB CELL PHONE 11/	00000000
						VENDOR TOTAL	\$25.00 *
34476	0000000000	SCS CASES	\$1,223.66	102-5-02-80000-264	11/26/17	SAMPLE LAPTOP/PRINTE	00000000
						VENDOR TOTAL	\$1,223.66 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	12/13/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
10911	0000000000	SEXTON MOLLY A	\$76.51	101-5-24-33127-413N	11/29/17	MILE 11/2-11/29/17	00000000
						VENDOR TOTAL	\$76.51 *
27110	0000000001	SHELDON PLAZA	\$39.90	101-5-36-30030-250	11/26/17	FUEL/OIL PURCHASE	00000000
27110	0000000001	SHELDON PLAZA	\$13.40	101-5-12-91005-210A	11/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$53.30 *
34477	0000000000	SHELL OIL 12422249008	\$31.19	101-5-13-10000-250	11/26/17	PATROL FUEL	00000000
						VENDOR TOTAL	\$31.19 *
33382	0000000000	SHELL OIL 524085200QPS	\$27.26	101-5-13-10000-250	11/26/17	PATROL FUEL	00000000
						VENDOR TOTAL	\$27.26 *
88697	0000000000	SHERWIN WILLIAMS CO	\$101.46	101-5-12-91021-210A	11/26/17	JJC PAINT	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$6.64CR	101-5-12-91021-210A	11/26/17	JJC--REFUND ON SALES	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$136.77	101-5-12-91002-210A	11/26/17	CH-2ND FLOOR RESTROO	00000000
						VENDOR TOTAL	\$231.59 *
10603	0000000000	SHOOP JEANETTE M	\$19.80	101-5-24-33118-413	11/20/17	MILE 11/2-11/20/17	00000000
						VENDOR TOTAL	\$19.80 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	12/13/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	12/13/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$270.00 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	12/06/17	IA BLDG RENT 1/18	00000000
						VENDOR TOTAL	\$24,331.23 *
10060	0000000000	SLED SHED, INC	\$11.18	101-5-12-91001-210A	11/26/17	PSC-INSULATOR NUT	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$11.18 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$35.44	101-5-25-33001-414	11/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$35.44 *
31292	0000000000	SPEE-DEE DELIVERY	\$20.18	101-5-34-61001-412	11/26/17	SMOKEY BEAR SUIT RET	00000000
						VENDOR TOTAL	\$20.18 *
26980	0000000000	SPLASH & DASH	\$10.00	101-5-25-33033-440	11/26/17	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$10.00 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	11/26/17	AQ/ENV (28.57%)	00000000
23903	0000000000	SPRINT	\$186.25	101-5-36-60002-414	11/26/17	AQ/ENV (71.43%)	00000000
						VENDOR TOTAL	\$260.75 *
30082	0000000024	ST LUKES HOSPITAL	\$62.00	625-5-98-05500-464	11/22/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$59.00	625-5-98-05500-464	11/28/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$45.00	101-5-09-90000-428N	12/07/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$166.00 *
83198	0000000012	STAPLES INC	\$22.98	797-5-22-05200-260	11/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$22.98 *
72533	0000000000	STAR EQUIPMENT LTD	\$45.81	209-5-35-72200-290	11/26/17	SHOVELS	00000000
72533	0000000000	STAR EQUIPMENT LTD	\$165.96	205-5-35-71400-290	11/26/17	BOW RAKE	00000000
						VENDOR TOTAL	\$211.77 *
33376	0000000000	STARBUCKS #10363	\$20.10	221-5-23-46109-292A	11/26/17	REC	00000000
						VENDOR TOTAL	\$20.10 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	12/13/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
22389	0000000000	STERICYCLE INC	\$2,188.65	101-5-09-90000-428	12/01/17	MEDICAL WASTE REMOVA	00000000
						VENDOR TOTAL	\$2,188.65 *
10899	0000000000	STONAWSKI REBECCA L	\$30.00	102-5-02-80000-414	12/01/17	12/17 CELL PHONE SVC	00000000
						VENDOR TOTAL	\$30.00 *
28394	0000000001	STOREY KENWORTHY	\$19,619.00	102-5-02-80100-402	11/26/17	85,300 CITY ELECTION	00000000
						VENDOR TOTAL	\$19,619.00 *
71237	0000000001	STORM STEEL	\$753.88	204-5-34-02100-626	11/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$753.88 *
06174	0000000000	STRAIT MARK A	\$40.00	101-5-13-10600-414	11/28/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
04615	0000000000	STUELKE JOHN	\$138.00	101-5-13-10600-294	12/11/17	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$138.00 *
70371	0000000000	SUBURBAN LUMBER CO	\$887.01	204-5-34-02100-626	11/26/17	BUILDING MATERIALS	00000000
70371	0000000000	SUBURBAN LUMBER CO	\$469.62	204-5-34-02100-626	11/26/17	BUILDING MATERIALS	00000000
70371	0000000000	SUBURBAN LUMBER CO	\$50.78	204-5-34-02100-626	11/26/17	BUILDING MATERIALS	00000000

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						VENDOR TOTAL	\$1,407.41 *
31845	0000000000	SUBWAY 00111047	\$13.69	102-5-13-15200-353	11/26/17	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$13.69 *
32134	0000000000	SUMMIT COMPANIES	\$61.00	101-5-13-91012-290	11/30/17	CST#LINNCOSH NOV17 S	00000000
						VENDOR TOTAL	\$61.00 *
75063	0000000000	SUNLINE INC	\$45.00	209-5-35-72100-254	11/26/17	AMFM STEREO	00000000
						VENDOR TOTAL	\$45.00 *
29518	0000000000	TALLGRASS BUSINESS RESOURCES	\$90.00	101-5-02-90103-260	11/26/17	LABOR-OFFICE RECONFI	00000000
						VENDOR TOTAL	\$90.00 *
72443	0000000008	TARGET STORES	\$56.37	221-5-23-46109-292	11/26/17	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$56.37 *
72443	0000000009	TARGET STORES	\$1,120.00	101-5-01-90300-429J	11/26/17	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$1,120.00 *
10003	0000000000	THE DEXTER COMPANY	\$68.75	101-5-13-10500-290	11/29/17	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$68.75 *
33802	0000000000	THE QUARTER BARREL ARC	\$25.00	221-5-23-46109-292A	11/26/17	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$10.00	221-5-23-46109-292A	11/26/17	REC	00000000
						VENDOR TOTAL	\$35.00 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$5.98	101-5-13-91012-290	11/26/17	THEISEN'S - SHOP USE	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$6.99	209-5-35-72100-232	11/26/17	BAIT	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$16.36	209-5-35-72100-254	11/26/17	HITCH PIN	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$94.94	221-5-23-46109-292	11/26/17	REC	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$12.98	101-5-34-61109-232	11/26/17	LYSOL-NCD (12.65%)	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$47.26	101-5-34-61110-290	11/26/17	LIFT MAGNET,HOSE,CHA	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$42.38	101-5-34-61112-210A	11/26/17	CONCRETE MIX&HOOKS-N	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$104.92	101-5-34-61112-210A	11/26/17	MISC ITEMS-NCD	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$13.66	101-5-12-91006-210A	11/26/17	OB- BUNGEE CORD & HO	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$97.86	101-5-34-61112-210A	11/26/17	GATE-NCD	00000000
						VENDOR TOTAL	\$443.33 *
89414	0000000003	THEISEN'S OF CEDAR RAPIDS	\$10.98	101-5-34-61109-210A	11/26/17	TOILET REPAIR PARTS-	00000000
						VENDOR TOTAL	\$10.98 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$24.99	209-5-35-72100-254	11/26/17	SPRAY GUN	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$260.91	101-5-34-61112-210A	11/26/17	WOOD POSTS-NCD	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$849.87	101-5-34-61109-210A	11/26/17	MISC ITEMS	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$96.07	101-5-34-61105-210A	11/26/17	NUTS,BOLTS,WASHERS-M	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$583.63	101-5-34-61112-210A	11/26/17	MISC ITEMS-NCD	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$28.88	101-5-34-61113-293	11/26/17	LEATHER GLOVES-SQ (1	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$129.96	101-5-34-61118-290	11/26/17	SHOVELS&POST HOLE DI	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$498.00	101-5-34-61109-210A	11/26/17	TRANSPORT CHAIN-SA#4	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$498.00	101-5-34-61109-210A	11/26/17	TRANSPORT CHAIN-SA#4	00000000
						VENDOR TOTAL	\$2,970.31 *
10919	0000000000	THIELEN DAVID A	\$2.14	101-5-24-90000-413	12/07/17	MILE 12/7/17	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10919	0000000000	THIELEN DAVID A	\$12.84	101-5-24-90000-413	11/30/17	MILE 11/29-11/30/17	00000000
						VENDOR TOTAL	\$14.98 *
24628	0000000001	TITAN MACHINERY INC	\$55.00CR	209-5-35-72100-254	11/26/17	CORE RETURN	00000000
24628	0000000001	TITAN MACHINERY INC	\$80.50	209-5-35-72100-254	11/26/17	RESERVOIR	00000000
						VENDOR TOTAL	\$25.50 *
32018	0000000000	TOINGAR ESAIE N	\$350.00	101-5-24-31104-340	12/08/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
20608	0000000000	TOTAL ACCESS GROUP, INC	\$6,152.00	101-5-36-30100-291	11/26/17	CLINIC SUPP	00000000
20608	0000000000	TOTAL ACCESS GROUP, INC	\$148.28	101-5-36-30102-291	11/26/17	HIV GRANT	00000000
						VENDOR TOTAL	\$6,300.28 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$13.11	101-5-12-10501-210A	11/26/17	SO- CLAMPS	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$342.44	101-5-34-61112-210A	11/26/17	MISC ITEMS-NCD	00000000
						VENDOR TOTAL	\$355.55 *
80734	0000000001	TRUCK COUNTRY	\$27.45	209-5-35-72100-254	11/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$68.85	209-5-35-72100-254	11/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$111.15	209-5-35-72100-254	11/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$100.44	209-5-35-72100-254	11/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$86.52	209-5-35-72100-254	11/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$157.60	209-5-35-72100-254	11/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$427.10	209-5-35-72100-254	11/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$138.85	209-5-35-72100-254	11/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$394.06	209-5-35-72100-254	11/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$411.55	209-5-35-72100-254	11/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$305.67CR	209-5-35-72100-254	11/26/17	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,617.90 *
00481	0000000000	TRUE NORTH COMPANIES	\$2,290.68	101-5-13-10500-302	12/07/17	BRAKROB-01/PROF LIAB	00000000
						VENDOR TOTAL	\$2,290.68 *
83320	0000000000	TSI INC	\$717.08	101-5-36-30016-290	11/26/17	PHEP	00000000
						VENDOR TOTAL	\$717.08 *
09349	0000000000	TYNE DONALD	\$65.00	101-5-26-32000-414	11/04/17	DON TYNE CELL REIMB	00000000
09349	0000000000	TYNE DONALD	\$65.00	101-5-26-32000-414	10/04/17	DON TYNE CELL REIMB	00000000
						VENDOR TOTAL	\$130.00 *
75626	0000000000	U S CELLULAR INC	\$152.67	101-5-36-30400-414	11/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$381.72	101-5-36-30200-414	11/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$114.49	101-5-36-30100-414	11/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$50.89	101-5-36-30102-414	11/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$50.89	101-5-36-30108-414	11/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$432.62	101-5-36-60002-414	11/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$50.89	101-5-36-30010-414	11/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$152.67	101-5-36-30030-414	11/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$12.82	101-5-36-30035-414	11/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$172.22	101-5-36-30206-414	11/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$177.53	101-5-34-61001-414	11/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$1,749.41 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000004	U S CELLULAR INC	\$44.24	221-5-23-46100-414	11/28/17	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$913.68	209-5-35-70000-414	11/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$957.92 *
75626	0000000015	U S CELLULAR INC	\$4.79	101-5-25-33001-414	11/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$4.79	101-5-25-33048-414	11/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$4.79	101-5-25-33017-414	11/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$9.58	101-5-25-33016-414	11/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$14.37	101-5-25-33033-414	11/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$55.27	203-5-23-44110-414	11/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$459.32	101-5-13-10600-414	11/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$18.96	101-5-13-10600-414	11/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$571.87 *
07549	0000000000	UHER JAMES D	\$779.21	625-5-98-05500-464	12/20/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$779.21 *
29528	0000000000	ULMER JOHN C	\$6.96	102-5-02-80100-413B	12/05/17	ABSENTEE RUNOFF MILE	00000000
29528	0000000000	ULMER JOHN C	\$48.00	102-5-02-80100-482	12/05/17	ABSENTEE RUNOFF WAGE	00000000
						VENDOR TOTAL	\$54.96 *
29529	0000000000	ULMER KATHERINE LOUISE	\$6.96	102-5-02-80100-413B	12/05/17	ABSENTEE RUNOFF MILE	00000000
29529	0000000000	ULMER KATHERINE LOUISE	\$69.00	102-5-02-80100-482	12/05/17	ABSENTEE RUNOFF WAGE	00000000
29529	0000000000	ULMER KATHERINE LOUISE	\$17.12	102-5-02-80100-413B	12/05/17	TRANSPORTER MILEAGE	00000000
29529	0000000000	ULMER KATHERINE LOUISE	\$30.00	102-5-02-80100-482	12/05/17	TRANSPORTER WAGES	00000000
						VENDOR TOTAL	\$123.08 *
80517	0000000000	ULTRALAWN INC	\$132.00	101-5-12-91005-476	11/03/17	FM CUST#22945 MOW 2.	00000000
80517	0000000000	ULTRALAWN INC	\$17.50	101-5-12-91002-476	11/03/17	CH CUST#23606 MOW .3	00000000
80517	0000000000	ULTRALAWN INC	\$17.50	101-5-12-10500-476	11/03/17	CC CUST#23606 MOW .3	00000000
80517	0000000000	ULTRALAWN INC	\$17.50	101-5-12-91002-476	11/03/17	CH CUST#23606 LATE F	00000000
80517	0000000000	ULTRALAWN INC	\$17.50	101-5-12-10500-476	11/03/17	CC CUST#23606 LATE F	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-91003-476	11/03/17	PH CUST#23607 MOW .9	00000000
80517	0000000000	ULTRALAWN INC	\$35.00	101-5-12-91011-476	11/03/17	LFT CUST#23609 MOW .	00000000
80517	0000000000	ULTRALAWN INC	\$55.00	101-5-12-10501-476	11/03/17	SO CUST#23610 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$215.00	101-5-12-91015-476	11/02/17	CSB CUST#25129 LATE	00000000
80517	0000000000	ULTRALAWN INC	\$199.00	101-5-12-91015-476	11/02/17	CSB CUST#25129 MOW 3	00000000
80517	0000000000	ULTRALAWN INC	\$64.00	101-5-12-91024-476	11/04/17	DOWS CUST#30033 MOW	00000000
						VENDOR TOTAL	\$820.00 *
72182	0000000000	UNITED AIRLINES	\$200.00	101-5-01-90000-4132	11/26/17	FLIGHT CHANGE FEE (P	00000000
72182	0000000000	UNITED AIRLINES	\$323.80	101-5-01-90000-4132	11/26/17	AIRFARE GREENSBORO (00000000
						VENDOR TOTAL	\$523.80 *
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-444	11/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$21.95	101-5-16-91008-412	11/26/17	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-444	11/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$22.95	101-5-16-91008-412	11/26/17	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-444	11/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$15.52	101-5-16-91008-412	11/26/17	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-444	11/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$21.64	101-5-16-91008-412	11/26/17	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$23.16	101-5-13-10600-260	11/26/17	INV#0000R9859E467 SH	00000000
28593	0000000000	UPS*0000R9858E	\$10.17	101-5-13-10600-260	11/26/17	INV#0000R9859E447 SH	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28593	0000000000	UPS*0000R9858E	\$12.70	101-5-13-10600-260	11/26/17	INV#0000R9859E437 SH	00000000
						VENDOR TOTAL	\$231.29 *
29934	0000000006	USPS	\$20.90	276-5-38-05001-412	11/26/17	POSTAGE & MAILING	00000000
						VENDOR TOTAL	\$20.90 *
29934	0000000007	USPS	\$101.64	276-5-38-05001-412	11/26/17	POSTAGE & MAILING	00000000
29934	0000000007	USPS	\$432.00	276-5-38-05001-412	11/26/17	POSTAGE & MAILING	00000000
						VENDOR TOTAL	\$533.64 *
29934	0000000008	USPS	\$2.03	101-5-34-61001-412	11/26/17	BOARD MAILING-HILLAR	00000000
						VENDOR TOTAL	\$2.03 *
70301	0000000000	VAN METER CO	\$45.52	101-5-12-91001-210A	11/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$45.52 *
32817	0000000000	VENDIGARD FIRE EQUIPMENT INC	\$212.50	101-5-12-91015-486	11/27/17	CSB ANNUAL CONTRACT	00000000
32817	0000000000	VENDIGARD FIRE EQUIPMENT INC	\$212.50	101-5-12-10501-486	11/27/17	SO ANNUAL CONTRACT F	00000000
						VENDOR TOTAL	\$425.00 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.79	101-5-15-73200-414	11/26/17	9794649199 DATA FOR	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$64.32	102-5-02-80000-414	11/26/17	10/2-11/1/17 CELL PH	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	11/26/17	10/2-11/1/17 TABLET	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$96.02	101-5-08-11100-414	11/26/17	10/2-11/1/17 CELL PH	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	11/26/17	MOBILE INTERNET CONN	00000000
						VENDOR TOTAL	\$543.15 *
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	11/26/17	9/27/17-10/26/17 MIF	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	11/26/17	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$285.31	101-5-24-34001-414	11/26/17	CELL 10/7-11/6/17 (5	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$259.85	101-5-24-34007-414	11/26/17	CELL 10/7-11/6/17 (4	00000000
						VENDOR TOTAL	\$834.67 *
32059	0000000000	VITALITY MEDICAL INC	\$32.79	221-5-23-46109-292	11/26/17	REC	00000000
						VENDOR TOTAL	\$32.79 *
75243	0000000000	WAL-MART	\$448.32	101-5-13-10500-291	11/26/17	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$80.62	101-5-13-10500-291	11/26/17	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$3.94	101-5-25-33001-291	11/26/17	MED & LAB (34.81%)	00000000
75243	0000000000	WAL-MART	\$7.38	101-5-25-33001-260	11/26/17	SUPPLIES (65.19%)	00000000
75243	0000000000	WAL-MART	\$38.20	101-5-13-10500-291	11/26/17	WALMART-MEDICAL SUPP	00000000
						VENDOR TOTAL	\$578.46 *
75243	0000000002	WAL-MART	\$7.12	101-5-34-61003-292	11/26/17	KEYS CUT-WICKIUP	00000000
75243	0000000002	WAL-MART	\$200.00	101-5-24-33101-260	11/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$207.12 *
75243	0000000003	WAL-MART	\$34.44	101-5-24-33004-496	11/26/17	MEETING EXP	00000000
75243	0000000003	WAL-MART	\$6.68	101-5-25-33001-230A	11/26/17	NONFOOD & PROV (9.59	00000000
75243	0000000003	WAL-MART	\$20.87	101-5-25-33001-231	11/26/17	CLOTHING (29.95%)	00000000
75243	0000000003	WAL-MART	\$42.13	101-5-25-33001-291	11/26/17	MED & LAB (60.46%)	00000000
75243	0000000003	WAL-MART	\$134.44	101-5-15-73200-254	11/26/17	039161 HALLOWEEN PA	00000000
75243	0000000003	WAL-MART	\$19.84	101-5-15-73200-254	11/26/17	053973 PARADE SUPPL	00000000
75243	0000000003	WAL-MART	\$84.88CR	221-5-23-46109-292	11/26/17	REC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000003	WAL-MART	\$8.42	221-5-23-46109-292A	11/26/17	REC	00000000
75243	0000000003	WAL-MART	\$84.88	221-5-23-46109-292	11/26/17	REC	00000000
75243	0000000003	WAL-MART	\$25.05	221-5-23-46109-292	11/26/17	REC	00000000
75243	0000000003	WAL-MART	\$.40	221-5-23-46109-292	11/26/17	REC (2.61%)	00000000
75243	0000000003	WAL-MART	\$14.94	221-5-23-46100-260	11/26/17	SUPPLIES (97.39%)	00000000
75243	0000000003	WAL-MART	\$23.52	221-5-23-46109-292	11/26/17	REC	00000000
75243	0000000003	WAL-MART	\$43.90	221-5-23-46109-292	11/26/17	REC	00000000
75243	0000000003	WAL-MART	\$74.43	221-5-23-46109-292	11/26/17	REC	00000000
75243	0000000003	WAL-MART	\$27.14	221-5-23-46109-292	11/26/17	REC	00000000
						VENDOR TOTAL	\$476.20 *
75243	0000000042	WAL-MART	\$989.82	101-5-24-34007-399	11/26/17	OTHER	00000000
75243	0000000042	WAL-MART	\$11.84	221-5-23-46109-292	11/26/17	REC	00000000
75243	0000000042	WAL-MART	\$82.38	221-5-23-46109-292	11/26/17	REC	00000000
75243	0000000042	WAL-MART	\$19.78	221-5-23-46109-292	11/26/17	REC	00000000
75243	0000000042	WAL-MART	\$33.48	101-5-24-33127-260	11/26/17	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$121.23	221-5-23-46100-260	11/26/17	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$85.44	221-5-23-46100-260	11/26/17	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$26.73	221-5-23-46109-292	11/26/17	REC	00000000
						VENDOR TOTAL	\$1,370.70 *
75243	0000000043	WAL-MART	\$126.24	101-5-24-33004-496	11/26/17	MEETING EXP	00000000
75243	0000000043	WAL-MART	\$59.90	101-5-25-33001-234	11/26/17	HOUSEHOLD SUPPLIES (00000000
75243	0000000043	WAL-MART	\$354.26	101-5-25-33001-297	11/26/17	BEHAVIOR MGMT (85.54	00000000
75243	0000000043	WAL-MART	\$65.88	101-5-25-33001-291	11/26/17	MED & LAB	00000000
75243	0000000043	WAL-MART	\$8.66	101-5-24-33101-332	11/26/17	FOOD	00000000
75243	0000000043	WAL-MART	\$139.88	221-5-23-46109-292	11/26/17	REC	00000000
						VENDOR TOTAL	\$754.82 *
75243	0000000044	WAL-MART	\$74.87	101-5-25-33001-230A	11/26/17	NONFOOD & PROV (52.0	00000000
75243	0000000044	WAL-MART	\$68.88	101-5-25-33001-297	11/26/17	BEHAVIOR MGMT (47.92	00000000
						VENDOR TOTAL	\$143.75 *
10864	0000000000	WALKER STACEY L	\$127.33	101-5-01-90000-4132	11/21/17	MILEAGE DES MOINES	00000000
						VENDOR TOTAL	\$127.33 *
40631	0000000000	WALL STREET JOURNAL	\$197.94	101-5-21-90000-261	11/26/17	WALL STREET SUBSCRIPT	00000000
						VENDOR TOTAL	\$197.94 *
30159	0000000000	WALMART.COM	\$99.00	221-5-23-46100-260	11/26/17	SUPPLIES	00000000
30159	0000000000	WALMART.COM	\$496.70	221-5-23-46100-290	11/26/17	MINOR EQUIPMENT	00000000
30159	0000000000	WALMART.COM	\$79.66	101-5-24-33127-260	11/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$675.36 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	11/26/17	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$51.75	101-5-34-61106-210A	11/26/17	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$40.20	101-5-15-73200-254	11/26/17	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$121.95 *
88849	0000000000	WAYPOINT	\$2,670.00	101-5-24-33100-313C	12/06/17	SUPPORT NOV17	00000000
						VENDOR TOTAL	\$2,670.00 *
88849	0000000007	WAYPOINT	\$700.00	797-5-22-05200-487	11/28/17	CONT LABOR OCT17	00000000
						VENDOR TOTAL	\$700.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70002	0000000000	WEBER STONE CO INC	\$580.00	227-5-34-61119-487	12/08/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$580.00 *
32220	0000000000	WEDGEWOOD PHARMACY	\$103.50	101-5-13-10000-290	11/26/17	WEDGEWOOD-GUCCI MEDS	00000000
						VENDOR TOTAL	\$103.50 *
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	11/28/17	CELL PHONE-NOVEMBER	00000000
09764	0000000000	WEEKS BETH J	\$175.48	276-5-38-05001-422	11/30/17	EDU/COMM MILEAGE-NOV	00000000
						VENDOR TOTAL	\$190.48 *
33729	0000000000	WEIGELS #62	\$16.66	101-5-13-10000-250	11/26/17	PATROL FUEL	00000000
33729	0000000000	WEIGELS #62	\$11.41	101-5-13-10000-250	11/26/17	PATROL FUEL	00000000
33729	0000000000	WEIGELS #62	\$19.36	101-5-13-10000-250	11/26/17	PATROL FUEL	00000000
33729	0000000000	WEIGELS #62	\$27.42	101-5-13-10000-250	11/26/17	PATROL FUEL	00000000
33729	0000000000	WEIGELS #62	\$13.49	101-5-13-10000-250	11/26/17	PATROL FUEL	00000000
						VENDOR TOTAL	\$88.34 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$74.96	101-5-24-34007-399	12/12/17	HEALTH SERVICES	00000000
30124	0000000000	WELAND CLINICAL LABORATORIES	\$285.00	101-5-08-11100-428D	10/04/17	HEALTH SERVICES	00000000
30124	0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	10/18/17	HEALTH SERVICES	00000000
30124	0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	11/04/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$909.96 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$113.75	101-5-13-10500-302	11/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$113.75 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$44.70	101-5-12-91015-210A	11/26/17	CSB- 18 BINS & 6 STO	00000000
						VENDOR TOTAL	\$44.70 *
76019	0000000001	WELTER STORAGE EQUIPMENT CO IN	\$400.00	101-5-13-10600-290	11/30/17	CST#LINCO7 ADJUSTABL	00000000
						VENDOR TOTAL	\$400.00 *
71119	0000000000	WENDLING QUARRIES INC	\$11,374.86	209-5-35-71100-212	11/30/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$104.36	101-5-34-61109-210A	11/30/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,974.36	204-5-34-02100-626	11/30/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$62.50	227-5-34-61119-487	11/30/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$14,516.08 *
71196	0000000001	WILDLIFE HABITAT	\$69.00	101-5-34-61003-292	11/26/17	BUTTERFLY FEEDERS-WI	00000000
						VENDOR TOTAL	\$69.00 *
82682	0000000000	WILEY TOUCHLESS CAR WASH	\$8.00	101-5-25-33017-440	11/26/17	COUNTY VEHICLE CARWA	00000000
82682	0000000000	WILEY TOUCHLESS CAR WASH	\$9.00	101-5-25-33017-440	11/26/17	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$17.00 *
29685	0000000000	WILSON AVE DAIRY QUEEN	\$20.45	101-5-24-33004-496	11/26/17	MEETING EXP	00000000
						VENDOR TOTAL	\$20.45 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$238.88	101-5-34-61001-414	11/26/17	SA#1 11/4-12/3	00000000
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$36.50	101-5-34-61001-414	11/26/17	BOAT CONCESSION 11/1	00000000
						VENDOR TOTAL	\$275.38 *
10776	0000000000	WITZBERGER GLORIA J	\$75.00	101-5-24-33101-413	09/10/17	CELL REIMB 8/11-9/10	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 12/21/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10776	0000000000	WITZBERGER GLORIA J	\$75.00	101-5-24-33101-413	10/10/17	CELL REIMB 9/11-10/1	00000000
10776	0000000000	WITZBERGER GLORIA J	\$75.00	101-5-24-33101-413	11/10/17	CELL REIMB 10/11-111	00000000
						VENDOR TOTAL	\$225.00 *
34410	0000000000	WOODWARD COMMUNICATIONS	\$257.92	102-5-02-80100-400	11/26/17	PUBLISHING FEES	00000000
34410	0000000000	WOODWARD COMMUNICATIONS	\$1,173.75	102-5-02-80100-400	11/26/17	PUBLISHING FEES	00000000
34410	0000000000	WOODWARD COMMUNICATIONS	\$504.00	102-5-02-80100-400	11/26/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,935.67 *
74936	0000000000	WRIGHT-WAY TRAILER SALES	\$10.14	289-5-19-05015-254	11/26/17	BACKUP LIGHT-HM3	00000000
						VENDOR TOTAL	\$10.14 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	11/26/17	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	11/26/17	SECURITY SYSTEM GARA	00000000
						VENDOR TOTAL	\$14.99 *
30525	0000000000	ZOMBIE BURGER	\$23.02	102-5-02-80000-422	11/26/17	WORKING LUNCH MTG	00000000
						VENDOR TOTAL	\$23.02 *
31856	0000000000	ZORO	\$150.08	101-5-12-10500-210A	11/26/17	CC CASTERS FOR TRASH	00000000
						VENDOR TOTAL	\$150.08 *

TOTAL ACH PAYMENTS \$1,853,560.91 **