

TERM: BATCH

LINN COUNTY CLAIMS PAID 04/19/18

FUND: 101 GENERAL FUND

DATE RANGE: 04/13/18-04/19/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33399	A-1 PROPERTY MANAGEMENT LLC	350.00	* 101 24 31104-340	03/30/18	RENT ASSISTANCE	70601816
33399	A-1 PROPERTY MANAGEMENT LLC	350.00	* 101 24 31104-340	04/02/18	RENT ASSISTANCE	70601816
33399	A-1 PROPERTY MANAGEMENT LLC	700.00	*VENDOR TOTAL			

26960	AFFORDABLE HOUSING (C ST SW)	25.00	* 101 24 34007-340	04/09/18	RENT ASSISTANCE	70601817
26960	AFFORDABLE HOUSING (C ST SW)	25.00	*VENDOR TOTAL			

23442	ALGER BETH OR RICK	350.00	* 101 24 31104-340	04/05/18	RENT ASSISTANCE	70601818
23442	ALGER BETH OR RICK	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	97.36	* 101 24 31104-341C	04/04/18	UTILITIES/ASSISTANC	70601819
60000	ALLIANT UTILITIES	43.26	* 101 24 31104-341C	04/04/18	UTILITIES/ASSISTANC	70601819
60000	ALLIANT UTILITIES	38.38	* 101 24 31104-341C	04/05/18	UTILITIES/ASSISTANC	70601819
60000	ALLIANT UTILITIES	46.07	* 101 24 31104-341C	04/05/18	UTILITIES/ASSISTANC	70601819
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/05/18	UTILITIES/ASSISTANC	70601819
60000	ALLIANT UTILITIES	10.19	* 101 24 31104-341C	04/05/18	UTILITIES/ASSISTANC	70601819
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/05/18	UTILITIES/ASSISTANC	70601819
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	04/05/18	UTILITIES/ASSISTANC	70601819
60000	ALLIANT UTILITIES	380.23	* 101 36 60002-431	04/02/18	UTILITIES/ASSISTANC	70601819
60000	ALLIANT UTILITIES	126.23	* 101 26 32100-341	03/29/18	UTILITIES/ASSISTANC	70601819
60000	ALLIANT UTILITIES	34.67	* 101 34 61107-431	04/05/18	UTILITIES/ASSISTANC	70601819
60000	ALLIANT UTILITIES	433.45	* 101 01 90302-431G	04/03/18	UTILITIES/ASSISTANC	70601819
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	03/21/18	UTILITIES/ASSISTANC	70601819
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	03/16/18	UTILITIES/ASSISTANC	70601819
60000	ALLIANT UTILITIES	1,703.84	*VENDOR TOTAL			

70059	AMOCO OIL COMPANY	50.00	* 101 13 91012-440B	04/04/18	FUEL/OIL PURCHASE	70601829
70059	AMOCO OIL COMPANY	50.00	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	04/06/18	RENT ASSISTANCE	70601820
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			

26890	BCMT LLC	350.00	* 101 24 31104-340	04/05/18	RENT ASSISTANCE	70601821
26890	BCMT LLC	212.50	* 101 24 34007-340	04/09/18	RENT ASSISTANCE	70601821
26890	BCMT LLC	562.50	*VENDOR TOTAL			

40178	BROSH CHAPEL	1,500.00	* 101 26 32100-390	04/06/18	FUNERAL ASSISTANCE	70601822
40178	BROSH CHAPEL	1,500.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	04/03/18	RENT ASSISTANCE	70601835
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	04/06/18	RENT ASSISTANCE	70601835
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	04/06/18	RENT ASSISTANCE	70601835
76289	C R FIVE SEASONS LLC	1,050.00	*VENDOR TOTAL			

26184	CAPITAL SANITARY SUPPLY - CEDA	31.12	* 101 12 91001-232	04/06/18	CLEANING SUPPLIES	70601823
26184	CAPITAL SANITARY SUPPLY - CEDA	64.32	* 101 12 91001-232	04/06/18	CLEANING SUPPLIES	70601823
26184	CAPITAL SANITARY SUPPLY - CEDA	115.00	* 101 12 91005-232	04/06/18	CLEANING SUPPLIES	70601823
26184	CAPITAL SANITARY SUPPLY - CEDA	71.23	* 101 12 33001-232	04/06/18	CLEANING SUPPLIES	70601823
26184	CAPITAL SANITARY SUPPLY - CEDA	436.19	* 101 12 91001-232	04/06/18	CLEANING SUPPLIES	70601823
26184	CAPITAL SANITARY SUPPLY - CEDA	54.72	* 101 12 91002-232	04/06/18	CLEANING SUPPLIES	70601823
26184	CAPITAL SANITARY SUPPLY - CEDA	45.07	* 101 12 91021-232	04/06/18	CLEANING SUPPLIES	70601823
26184	CAPITAL SANITARY SUPPLY - CEDA	408.27	* 101 12 91003-232	04/06/18	CLEANING SUPPLIES	70601823

TERM: BATCH

LINN COUNTY CLAIMS PAID 04/19/18

FUND: 101 GENERAL FUND

DATE RANGE: 04/13/18-04/19/18

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26184	CAPITAL SANITARY SUPPLY - CEDA	408.27	* 101 12 91005-232	04/06/18	CLEANING SUPPLIES	70601823
26184	CAPITAL SANITARY SUPPLY - CEDA	1,634.19	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	25.00	* 101 13 10100-250	04/02/18	CRIMINAL FUEL-INOA	70601824
87254	CARDMEMBER SERVICE	31.59	* 101 13 10100-250	04/02/18	CRIMINAL FUEL -IAPE	70601824
87254	CARDMEMBER SERVICE	13.41	* 101 13 10100-250	04/02/18	CRIMINAL FUEL -IAPE	70601824
87254	CARDMEMBER SERVICE	184.00	* 101 13 10600-422	04/02/18	HAMPTON INN-IAPE TR	70601824
87254	CARDMEMBER SERVICE	3.00	* 101 13 10600-422	04/02/18	KENOSHA CO PARKING-	70601824
87254	CARDMEMBER SERVICE	25.00	* 101 13 10600-290	04/02/18	DPH REG PROGRAM-B.B	70601824
87254	CARDMEMBER SERVICE	20.00	* 101 13 10600-290	04/02/18	NATIONAL REGISTRY E	70601824
87254	CARDMEMBER SERVICE	25.00	* 101 13 10600-290	04/02/18	DPH REG PROGRAM-J.S	70601824
87254	CARDMEMBER SERVICE	20.00	* 101 13 10600-290	04/02/18	NATIONAL REGISTRY E	70601824
87254	CARDMEMBER SERVICE	347.00	*VENDOR TOTAL			
28737	CENTURY LINK	63.68	* 101 12 91019-414	04/01/18	TELEPHONE	70601826
28737	CENTURY LINK	63.68	*VENDOR TOTAL			
30611	COLEYVILLE INVESTMENTS LLC	350.00	* 101 24 31104-340	04/05/18	RENT ASSISTANCE	70601827
30611	COLEYVILLE INVESTMENTS LLC	350.00	*VENDOR TOTAL			
86508	COLLINS COMMUNITY CREDIT UNION	122.86	* 101 26 32100-340	03/19/18	MORTGAGE/INTEREST A	70601828
86508	COLLINS COMMUNITY CREDIT UNION	122.86	*VENDOR TOTAL			
32536	CUTCHLOW THERIE	350.00	* 101 24 31104-340	04/05/18	RENT ASSISTANCE	70601830
32536	CUTCHLOW THERIE	350.00	*VENDOR TOTAL			
33496	EKSET PROPERTIES LLC	350.00	* 101 24 31104-340	04/05/18	RENT ASSISTANCE	70601831
33496	EKSET PROPERTIES LLC	350.00	*VENDOR TOTAL			
28451	EMERSON-IGNATIUS FAMILY LIMITE	325.00	* 101 24 31104-340	04/05/18	RENT ASSISTANCE	70601832
28451	EMERSON-IGNATIUS FAMILY LIMITE	325.00	*VENDOR TOTAL			
86163	FAREWAY	25.88	* 101 24 31104-332B	02/28/18	GROCERIES/ASSISTANC	70601833
86163	FAREWAY	24.62	* 101 24 31104-332B	03/16/18	GROCERIES/ASSISTANC	70601834
86163	FAREWAY	26.00	* 101 24 31104-332B	03/19/18	GROCERIES/ASSISTANC	70601834
86163	FAREWAY	76.50	*VENDOR TOTAL			
00142	FRESE INVESTMENTS CORP	350.00	* 101 24 31104-340	04/03/18	RENT ASSISTANCE	70601836
00142	FRESE INVESTMENTS CORP	350.00	* 101 24 31104-340	04/05/18	RENT ASSISTANCE	70601836
00142	FRESE INVESTMENTS CORP	700.00	*VENDOR TOTAL			
87620	GREIF DOUGLAS A	300.00	* 101 26 32100-340	04/01/18	RENT ASSISTANCE	70601837
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
06313	GRIMM GARRY	258.50	* 101 24 31104-340	04/09/18	RENT ASSISTANCE	70601838
06313	GRIMM GARRY	258.50	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	200.00	* 101 24 34007-340	04/09/18	RENT ASSISTANCE	70601839
32464	HOTH PROPERTIES LLC	200.00	*VENDOR TOTAL			
32852	HUBER ENTERPRISES INC	425.00	* 101 24 34007-340	04/04/18	RENT ASSISTANCE	70601840
32852	HUBER ENTERPRISES INC	425.00	* 101 24 34007-340	04/04/18	RENT ASSISTANCE	70601840

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LINN COUNTY CLAIMS PAID 04/19/18

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32852	HUBER ENTERPRISES INC	850.00	*VENDOR TOTAL			
50010	HY VEE	25.98	* 101 24 31104-332B	01/19/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	26.00	* 101 24 31104-332B	01/31/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	26.00	* 101 24 31104-332B	02/09/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	25.98	* 101 24 31104-332B	02/13/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	24.31	* 101 24 31104-332B	02/14/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	26.00	* 101 24 31104-332B	02/15/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	24.95	* 101 24 31104-332B	02/16/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	25.57	* 101 24 31104-332B	02/19/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	24.24	* 101 24 31104-332B	02/19/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	25.02	* 101 24 31104-332B	02/19/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	25.49	* 101 24 31104-332B	02/22/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	26.00	* 101 24 31104-332B	03/07/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	26.00	* 101 24 31104-332B	03/07/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	25.74	* 101 24 31104-332B	03/08/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	26.00	* 101 24 31104-332B	03/08/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	25.42	* 101 24 31104-332B	03/09/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	22.84	* 101 24 31104-332B	03/09/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	25.42	* 101 24 31104-332B	03/21/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	26.00	* 101 24 31104-332B	03/28/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	23.87	* 101 24 31104-332B	03/28/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	24.03	* 101 24 31104-332B	03/29/18	GROCERIES/ASSISTANC	70601841
50010	HY VEE	530.86	*VENDOR TOTAL			
72019	IOWA STATE UNIVERSITY	10.00	* 101 36 30030-291	03/16/18	DIAGNOIS INSECT/MIT	70601843
72019	IOWA STATE UNIVERSITY	10.00	*VENDOR TOTAL			
27558	ISACA	225.00	* 101 02 90100-480	03/03/18	ISACA DUES-2018	70601844
27558	ISACA	225.00	*VENDOR TOTAL			
81448	JUNGE LINCOLN MERCURY	6.06	* 101 13 91012-253	03/05/18	ACT#4705 WO#13485 C	70601845
81448	JUNGE LINCOLN MERCURY	302.48	* 101 13 91012-253	03/06/18	ACT#4705 WO#13491 C	70601845
81448	JUNGE LINCOLN MERCURY	62.94	* 101 13 91012-253	03/07/18	ACT#4705 CREDIT MEM	70601845
81448	JUNGE LINCOLN MERCURY	42.34	* 101 13 91012-253	03/14/18	ACT#4705 WO#13516 C	70601845
81448	JUNGE LINCOLN MERCURY	112.62	* 101 13 91012-253	03/30/18	ACT#4705 WO#13551 C	70601845
81448	JUNGE LINCOLN MERCURY	400.56	*VENDOR TOTAL			
89191	KATSIRIS KONSTANTINOS	350.00	* 101 24 31104-340	04/05/18	RENT ASSISTANCE	70601846
89191	KATSIRIS KONSTANTINOS	350.00	*VENDOR TOTAL			
34704	KELCER PROPERTIES LLC	350.00	* 101 24 31104-340	03/05/18	RENT ASSISTANCE	70601847
34704	KELCER PROPERTIES LLC	350.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	35.68	* 101 34 61107-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	861.99	* 101 34 61107-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	48.67	* 101 34 61107-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	114.25	* 101 34 61107-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	41.42	* 101 34 61107-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	49.50	* 101 34 61107-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	04/01/18	UTILITIES/ASSISTANC	70601848

TERM: BATCH

LINN COUNTY CLAIMS PAID 04/19/18

FUND: 101 GENERAL FUND

DATE RANGE: 04/13/18-04/19/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	43.50	* 101 34 61107-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	04/09/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	662.81	* 101 34 61107-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	3,107.81	* 101 17 33001-431	03/21/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	97.52	* 101 34 61107-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	23.22	* 101 34 61107-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	1,329.81	* 101 34 61107-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	334.93	* 101 01 90302-431G	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	306.12	* 101 01 90302-431G	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	7,261.73	*VENDOR TOTAL			

34294	MDX HOLDINGS LLC	350.00	* 101 24 31104-340	04/03/18	RENT ASSISTANCE	70601849
34294	MDX HOLDINGS LLC	350.00	*VENDOR TOTAL			

30553	MICHEL ROBERT	750.00	* 101 24 34007-340	04/04/18	RENT ASSISTANCE	70601850
30553	MICHEL ROBERT	750.00	*VENDOR TOTAL			

74435	MIDLAND MORTGAGE CO	311.67	* 101 24 31104-340A	04/09/18	0055438308	70601851
74435	MIDLAND MORTGAGE CO	311.67	*VENDOR TOTAL			

34553	MIDWEST PROPERTY MANAGEMENT CR	515.00	* 101 24 34007-340	04/06/18	RENT ASSISTANCE	70601852
34553	MIDWEST PROPERTY MANAGEMENT CR	515.00	*VENDOR TOTAL			

34558	MIMG CXVI ALEXANDRA LLC	350.00	* 101 24 31104-340	04/05/18	RENT ASSISTANCE	70601853
34558	MIMG CXVI ALEXANDRA LLC	350.00	*VENDOR TOTAL			

40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	04/05/18	FUNERAL ASSISTANCE	70601854
40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	04/09/18	FUNERAL ASSISTANCE	70601854
40008	MURDOCH FUNERAL HOMES INC	2,000.00	*VENDOR TOTAL			

33402	MY OWN HOME CR LLC	300.00	* 101 24 31104-340	04/09/18	RENT ASSISTANCE	70601855
33402	MY OWN HOME CR LLC	300.00	*VENDOR TOTAL			

33874	PERFORMANCE RESOURCES CONSULTI	4,500.00	* 101 01 90000-4133	04/11/18	ILD TRAINING	70601856
33874	PERFORMANCE RESOURCES CONSULTI	4,500.00	*VENDOR TOTAL			

21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	04/06/18	RENT ASSISTANCE	70601857
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			

34718	PREMIER MARION IA LLC	399.00	* 101 26 32100-340	04/01/18	RENT ASSISTANCE	70601859
34718	PREMIER MARION IA LLC	399.00	*VENDOR TOTAL			

28306	SEASONSVIEW LLC	350.00	* 101 24 31104-340	04/06/18	RENT ASSISTANCE	70601860
28306	SEASONSVIEW LLC	350.00	*VENDOR TOTAL			

86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	04/04/18	RENT ASSISTANCE	70601861
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			

29361	STANLEY CONVERGENT SECURITY SO	162.00	* 101 01 10500-290	03/21/18	60/40 #123129826300	70601863
29361	STANLEY CONVERGENT SECURITY SO	162.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31197	T & S PROPERTY MANAGEMENT LLC	350.00	* 101 24 31104-340	04/09/18	RENT ASSISTANCE	70601865
31197	T & S PROPERTY MANAGEMENT LLC	350.00	*VENDOR TOTAL			

30983	UNIVERSITY OF IOWA	60.00	* 101 36 60001-428D	03/31/18	HEALTH SERVICES	70601864
30983	UNIVERSITY OF IOWA	60.00	*VENDOR TOTAL			

23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	04/09/18	RENT ASSISTANCE	70601867
23057	WATERBURY PROPERTY MGT LLC	350.00	*VENDOR TOTAL			

23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	04/04/18	RENT ASSISTANCE	70601868
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	04/04/18	RENT ASSISTANCE	70601868
23798	WESTDALE CAPITAL INVESTMENTS	700.00	*VENDOR TOTAL			

34085	WINMAGIC INC	3,057.00	* 101 06 91100-448C	03/31/18	ANNUAL MAINTENANCE	70601869
34085	WINMAGIC INC	3,057.00	*VENDOR TOTAL			

85690	WOODCRAFTERS	2,980.00	* 101 14 02220-441	03/22/18	RISK REMOD-CABINETS	70601870
85690	WOODCRAFTERS	2,980.00	*VENDOR TOTAL			

	GENERAL FUND	39,531.89	**FUND TOTAL			
		39,531.89	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 04/19/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 04/13/18-04/19/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31489	INFOMAX SYSTEMS INC	248.57	* 102 02 80000-269	03/20/18	LEASE & COPY CHARGE	70601842
31489	INFOMAX SYSTEMS INC	248.57	*VENDOR TOTAL			

27558	ISACA	50.00	* 102 02 80000-422	04/02/18	SEAT CONT ED-STONAW	70601844
27558	ISACA	50.00	*VENDOR TOTAL			

20509	POWESHIEK COUNTY SHERIFF'S OFF	77.96	* 102 29 16202-425G	03/19/18	SVC ON K PENDRY	70601858
20509	POWESHIEK COUNTY SHERIFF'S OFF	77.96	*VENDOR TOTAL			

34712	STANDING ROCK SIOUX TRIBE	25.00	* 102 29 16202-425G	03/08/18	SVC ON J BLACK BEAR	70601862
34712	STANDING ROCK SIOUX TRIBE	25.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	401.53	**FUND TOTAL			
		401.53	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 04/19/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 04/13/18-04/19/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	334.83	* 209 35 71300-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	1,557.48	* 209 35 72100-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	271.33	* 209 35 71300-431	04/01/18	UTILITIES/ASSISTANC	70601848
60021	LINN COUNTY REC INC	2,163.64	*VENDOR TOTAL			

	SECONDARY ROADS	2,163.64	**FUND TOTAL			
		2,163.64	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 04/19/18
FUND: 210 RECORDERS RECORDS MANAGEMENT
No Manual Checks Shown

RUN: MONDAY APR162018 13:37

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DATE RANGE: 04/13/18-04/19/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32325	UNIVERSITY OF IOWA LIBRARIES T	2,509.50	* 210 03 81100-266	04/04/18	BOOK REPAIR	70601866
32325	UNIVERSITY OF IOWA LIBRARIES T	2,509.50	*VENDOR TOTAL			

	RECORDERS RECORDS MANAGEMENT	2,509.50	**FUND TOTAL			
		2,509.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 04/19/18
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

RUN: MONDAY APR162018 13:37

PAGE 9

DATE RANGE: 04/13/18-04/19/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
86460	BOONE COUNTY SHERIFF	65.00	* 274 37 05001-422	04/09/18	CDISAA BOR SEMINAR	70601825
86460	BOONE COUNTY SHERIFF	65.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	65.00	**FUND TOTAL			
		65.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

LINN COUNTY CLAIMS PAID 04/19/18

FUND: 791 E911

No Manual Checks Shown

RUN: MONDAY APR162018 13:37

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DATE RANGE: 04/13/18-04/19/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		44,671.56	**REPORT TOTAL			
		44,671.56	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	118.30				
	GRAND TOTAL	44,789.86				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 04/19/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24764	0000000002	3E ELECTRICAL ENGINEERING & EQ	\$31.10	101-5-12-91006-210A	03/26/18	BUILDING MATERIALS	00000000
24764	0000000002	3E ELECTRICAL ENGINEERING & EQ	\$2.03CR	101-5-12-91006-210A	03/26/18	BUILDING MATERIALS	00000000
24764	0000000002	3E ELECTRICAL ENGINEERING & EQ	\$.32CR	101-5-12-91006-210A	03/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$28.75 *
27951	0000000003	7-ELEVEN - DUMFRIES, VA	\$23.50	101-5-13-10600-250	03/26/18	ADMIN FUEL	00000000
						VENDOR TOTAL	\$23.50 *
84023	0000000003	A AVENUE PHARMACY	\$132.00	101-5-13-10500-291	04/02/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$132.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	04/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	04/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91011-475	04/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	04/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-10500-475	04/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	04/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	04/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$123.00	101-5-12-10501-475	04/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	04/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	04/02/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,211.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$270.00	101-5-20-31000-260	03/26/18	RECYCLING	00000000
						VENDOR TOTAL	\$270.00 *
32081	0000000000	ACCURATE COMPONENT SALES	\$84.09	209-5-35-72200-240	03/26/18	HARDWARE	00000000
						VENDOR TOTAL	\$84.09 *
28358	0000000000	ACHIEVEMENT PRODUCTS	\$55.28	797-5-22-05200-399	03/26/18	OTHER	00000000
						VENDOR TOTAL	\$55.28 *
24676	0000000000	ACME TOOLS	\$25.08	101-5-34-61110-290	03/26/18	TOOL STOCK	00000000
						VENDOR TOTAL	\$25.08 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$234.00	274-5-37-05001-402	03/26/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$234.00 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,500.00	101-5-36-30100-487	03/26/18	CLINIC	00000000
						VENDOR TOTAL	\$1,500.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$35.27	101-5-34-61113-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$2.87	101-5-34-61113-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$4.55	101-5-34-61116-251	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$19.60	101-5-34-61113-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$35.54	101-5-34-61113-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$4.13	101-5-34-61116-251	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$11.20	101-5-34-61113-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$31.07	101-5-34-61113-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$128.78	101-5-34-61113-254	03/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$273.01 *
87212	0000000001	ADVANCE AUTO PARTS	\$341.56	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$15.65	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 04/19/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$170.63	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$21.52	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$55.47CR	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$24.00	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$71.00	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$70.47CR	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$55.47	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$55.47	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$190.77	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.86	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$159.54	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$11.49	209-5-35-72100-251	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$17.64	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$58.23	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$14.71	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$224.34	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$34.87	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$2.84	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$1,349.65	*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$507.94	101-5-04-81000-404	03/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$523.55	101-5-04-81000-404	03/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$200.00	101-5-11-90000-260	03/28/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	03/26/18	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$1,266.49	*
29428	0000000000	AIR MANAGEMENT	\$57.12	101-5-12-91003-210A	03/26/18	PH-18 FILTERS	00000000
		VENDOR TOTAL				\$57.12	*
29421	0000000000	AIRGAS INC	\$6.62	209-5-35-70000-293	03/26/18	SAFETY GLOVES	00000000
29421	0000000000	AIRGAS INC	\$9.60CR	209-5-35-72200-213	03/26/18	CREDIT FOR HAZMAT	00000000
29421	0000000000	AIRGAS INC	\$356.21	209-5-35-70000-293	03/26/18	SAFETY	00000000
29421	0000000000	AIRGAS INC	\$89.26	209-5-35-72200-213	03/26/18	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$19.26	209-5-35-72200-213	03/26/18	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$13.80	209-5-35-72200-213	03/26/18	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$253.98	209-5-35-72200-213	03/26/18	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$275.00	209-5-35-72200-290	03/26/18	WELDING HELMET	00000000
29421	0000000000	AIRGAS INC	\$412.74	209-5-35-72200-213	03/26/18	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$77.45	209-5-35-70000-293	03/26/18	SAFETY CAPS	00000000
		VENDOR TOTAL				\$1,494.72	*
29457	0000000000	AIRGAS NORTH	\$130.11	101-5-34-61113-293	03/26/18	MIG WIRE-SA#4	00000000
29457	0000000000	AIRGAS NORTH	\$803.98	101-5-34-61113-293	03/26/18	MIG WIRE,HELMET-SA#4	00000000
29457	0000000000	AIRGAS NORTH	\$39.67	101-5-34-61113-293	03/26/18	MISC ITEMS-SA#4	00000000
		VENDOR TOTAL				\$973.76	*
33094	0000000000	ALDI 68062	\$16.50	221-5-23-46109-292	03/26/18	REC	00000000
33094	0000000000	ALDI 68062	\$34.95	221-5-23-46109-292	03/26/18	REC	00000000
		VENDOR TOTAL				\$51.45	*
21105	0000000000	ALL HEART STAFFING INC	\$1,584.25	221-5-23-46100-487	04/03/18	CONTRACT LABOR	00000000
		VENDOR TOTAL				\$1,584.25	*
20647	0000000000	ALLEGRA PRINT & IMAGING	\$201.92	101-5-13-12001-290	03/26/18	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 04/19/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20647	0000000000	ALLEGRA PRINT & IMAGING	\$255.75	102-5-02-80100-405	03/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$317.68	102-5-02-80100-405	03/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$476.51	102-5-02-80100-405	03/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$116.48	101-5-24-34007-260	03/26/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$1,368.34 *
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	12/08/17	REIMB CELL PHONE 11/	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	01/08/18	REIMB CELL PHONE 12/	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	02/08/18	REIMB CELL PHONE 1/9	00000000
						VENDOR TOTAL	\$60.00 *
31755	0000000000	ALLEN PRECISION EQUIP	\$157.31	209-5-35-70100-290	03/26/18	ALUM TRIPOD	00000000
						VENDOR TOTAL	\$157.31 *
70011	0000000000	ALTORFER INC	\$20.90	209-5-35-72100-241	03/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$20.90 *
85846	0000000000	AMAZON.COM	\$122.15CR	101-5-34-61118-290	03/26/18	CREDIT-LAMINATOR	00000000
85846	0000000000	AMAZON.COM	\$59.95	101-5-07-63001-290	03/26/18	TABLET COVER FOR LUK	00000000
85846	0000000000	AMAZON.COM	\$70.94	101-5-14-02220-441	03/26/18	RISK REMOD - GARBAGE	00000000
85846	0000000000	AMAZON.COM	\$54.95	101-5-34-61003-292	03/26/18	ITEMS-EGG HUNT-WICKI	00000000
85846	0000000000	AMAZON.COM	\$27.49	101-5-34-61003-292	03/26/18	MISC ITEMS-EGG HUNT	00000000
85846	0000000000	AMAZON.COM	\$75.04	101-5-13-10100-290	03/26/18	ORD#112-9784882-7476	00000000
85846	0000000000	AMAZON.COM	\$44.66	101-5-24-33101-292	03/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$18.95	101-5-13-91012-290	03/26/18	AMAZON-CARBURETOR-AT	00000000
85846	0000000000	AMAZON.COM	\$1.54CR	101-5-13-10600-290	03/26/18	TAX REFUND	00000000
85846	0000000000	AMAZON.COM	\$209.90CR	101-5-12-33001-210A	03/26/18	JDC REFUND ON WARRANT	00000000
85846	0000000000	AMAZON.COM	\$419.80CR	101-5-12-33001-210A	03/26/18	JDC REFUND FOR 4 HYP	00000000
85846	0000000000	AMAZON.COM	\$77.87	101-5-12-10500-210A	03/26/18	CC LED LIGHTING PROJ	00000000
85846	0000000000	AMAZON.COM	\$3.54	101-5-12-91005-210A	03/26/18	FM-SPARK PLUG FOR JD	00000000
85846	0000000000	AMAZON.COM	\$6.80	101-5-12-91005-210A	03/26/18	FM-AIR FILTER FOR JO	00000000
85846	0000000000	AMAZON.COM	\$9.98	101-5-12-90000-260	03/26/18	FAC-DROID CASE	00000000
85846	0000000000	AMAZON.COM	\$23.18	101-5-12-91005-210A	03/26/18	FM-JOHN DEERE MOWER	00000000
						VENDOR TOTAL	\$280.04CR *
26901	0000000000	AMERICAN AIRLINES	\$522.00	101-5-11-90000-422	03/26/18	AIRFARE TO NPELRA CO	00000000
26901	0000000000	AMERICAN AIRLINES	\$487.60	289-5-19-05014-422	03/26/18	AIRFARE - ESMALL NRE	00000000
						VENDOR TOTAL	\$1,009.60 *
24975	0000000000	AMERICAN HIKING SOCIETY	\$69.15	101-5-34-61003-408	03/26/18	NATIONAL TRAILS DAY	00000000
						VENDOR TOTAL	\$69.15 *
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$150.00	101-5-13-10500-290	03/26/18	INV#6967 AJA RECERTI	00000000
						VENDOR TOTAL	\$150.00 *
28347	0000000002	AMERICINN MOTEL & SUIT	\$104.16	101-5-07-63001-422	03/26/18	RODD IA WATER CONF.	00000000
						VENDOR TOTAL	\$104.16 *
70059	0000000000	AMOCO OIL COMPANY	\$34.00	101-5-13-10600-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$34.00 *
70059	0000000031	AMOCO OIL COMPANY	\$43.47	101-5-15-73200-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$43.47 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/19/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$833.58	101-5-13-10500-230	03/01/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$685.56	101-5-13-10500-230	03/05/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$895.39	101-5-13-10500-230	03/08/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$653.21	101-5-13-10500-230	03/12/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$898.58	101-5-13-10500-230	03/15/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$596.87	101-5-13-10500-230	03/19/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$883.57	101-5-13-10500-230	03/22/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$787.40	101-5-13-10500-230	03/26/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$877.34	101-5-13-10500-230	03/29/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$7,111.50 *
32480	0000000000	ANH'S TAILOR SHOP	\$42.00	101-5-13-10500-294	03/26/18	AHN'S TAILOR SHOP-PA	00000000
						VENDOR TOTAL	\$42.00 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$60.00	203-5-23-44110-422	03/26/18	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$60.00	203-5-23-44110-422	03/26/18	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$60.00	101-5-24-33124-422	03/26/18	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$60.00	101-5-24-33124-422	03/26/18	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$60.00	101-5-13-10600-422	03/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$300.00 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$225.12	101-5-34-61113-254	03/26/18	PARTS#20,108,137	00000000
						VENDOR TOTAL	\$225.12 *
32296	0000000000	ART WHITE OFFICE MACHINES	\$51.71	101-5-03-81100-260	03/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$51.71 *
34065	0000000000	ATLASSIAN	\$1,010.00	101-5-06-91100-448C	03/26/18	JIRA ANNUAL MAINTENA	00000000
						VENDOR TOTAL	\$1,010.00 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$60.00	209-5-35-72100-440	03/26/18	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$88.90	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$148.90 *
70135	0000000000	BAKER PAPER INC	\$252.40	209-5-35-72100-232	03/26/18	SOAP/TOWEL/LINERS	00000000
70135	0000000000	BAKER PAPER INC	\$91.60	221-5-23-46100-260	03/26/18	SUPPLIES	00000000
70135	0000000000	BAKER PAPER INC	\$112.40	221-5-23-46100-260	03/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$456.40 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	03/21/18	CELL PHONE-3/18	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$107.91	276-5-38-05001-413	03/31/18	FIELDWORK MILEAGE-3/	00000000
						VENDOR TOTAL	\$122.91 *
70089	0000000000	BARRON MOTOR SUPPLY INC	\$55.08	101-5-13-91012-253	03/06/18	VEHICLE PARTS OR REP	00000000
70089	0000000000	BARRON MOTOR SUPPLY INC	\$71.00	101-5-13-91012-290	03/06/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$126.08 *
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	02/26/18	REIMB CELL PHONE 1/2	00000000
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	03/26/18	REIMB CELL PHONE 2/2	00000000
09147	0000000000	BATCHELDER AARON P	\$10.00	101-5-34-61001-422	03/06/18	REIMB REG-CCPOA WORK	00000000
						VENDOR TOTAL	\$140.00 *
31278	0000000000	BATTERIES INCLUDED	\$398.00	101-5-15-73200-254	03/26/18	C319181 LIGHTS FOR	00000000
						VENDOR TOTAL	\$398.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 04/19/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34669	0000000000	BAY TECH LABEL	\$37.77	102-5-02-80000-408D	03/26/18	VOTER STICKERS	00000000
						VENDOR TOTAL	\$37.77 *
34693	0000000000	BEST WESTERN	\$192.08	101-5-07-63001-422	03/26/18	LUKE ICC VEGAS HOTEL	00000000
						VENDOR TOTAL	\$192.08 *
10901	0000000000	BETSWORTH RHONDA	\$29.54	101-5-02-90100-422	04/05/18	MILEAGE (54.20 MILES	00000000
						VENDOR TOTAL	\$29.54 *
86361	0000000000	BIG 10 MART	\$70.00	101-5-13-91012-440B	03/31/18	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$70.00 *
32599	0000000000	BLUE STRAWBERRY THE	\$9.35	221-5-23-46109-292A	03/26/18	REC	00000000
						VENDOR TOTAL	\$9.35 *
31070	0000000000	BOUND TREE MEDICAL LLC	\$1,020.50	101-5-36-30016-290	03/26/18	PHEP SUPP	00000000
						VENDOR TOTAL	\$1,020.50 *
10451	0000000000	BOWER KRISTY LYNN	\$19.95	101-5-13-10500-422	03/28/18	MED.ADMIN 4 CORRECT	00000000
10451	0000000000	BOWER KRISTY LYNN	\$18.95	101-5-13-10500-422	03/28/18	HEART FAIL 4 CORRECT	00000000
10451	0000000000	BOWER KRISTY LYNN	\$24.95	101-5-13-10500-422	03/28/18	DOC 4 CORRECT.NURSE/	00000000
10451	0000000000	BOWER KRISTY LYNN	\$237.90	625-5-98-05500-464	04/18/18	WC TIME LOSS - 2 DAY	00000000
						VENDOR TOTAL	\$301.75 *
10503	0000000000	BOYLE MATTHEW PATRICK	\$23.98	101-5-06-90103-422	03/21/18	MILEAGE	00000000
						VENDOR TOTAL	\$23.98 *
33097	0000000000	BP#9778663OTTER CREQPS	\$29.52	102-5-02-80001-250	03/26/18	FUEL	00000000
						VENDOR TOTAL	\$29.52 *
07152	0000000000	BRADY PATRICK A	\$40.00	101-5-13-10600-414	01/04/18	PERSONAL CELL PHONE	00000000
07152	0000000000	BRADY PATRICK A	\$40.00	101-5-13-10600-414	02/04/18	PERSONAL CELL PHONE	00000000
07152	0000000000	BRADY PATRICK A	\$40.00	101-5-13-10600-414	03/04/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$120.00 *
83560	0000000000	BRAIN ENGINEERING INC	\$2,640.00	101-5-34-61117-423E	03/23/18	TOMS LAND SURVEY	00000000
						VENDOR TOTAL	\$2,640.00 *
24611	0000000000	BREWED AWAKENINGS	\$18.42	221-5-23-46109-292A	03/26/18	REC	00000000
						VENDOR TOTAL	\$18.42 *
33026	0000000000	BROTHER SISTER BAKERY	\$45.00	101-5-07-63001-413A	03/26/18	HPC MTG 3/10/18 BREA	00000000
						VENDOR TOTAL	\$45.00 *
25151	0000000000	BROWNELLS INC	\$106.25	101-5-13-10000-290	03/26/18	ACT#00331422 HVY BUF	00000000
						VENDOR TOTAL	\$106.25 *
10484	0000000000	BUEHLER BRANDON A	\$100.00	209-5-35-70000-293	04/04/18	SAFETY	00000000
						VENDOR TOTAL	\$100.00 *
34670	0000000000	BURGER KING #6552	\$11.22	102-5-13-15200-353	03/26/18	BURGER KING-TRANSPOR	00000000
34670	0000000000	BURGER KING #6552	\$8.76	102-5-13-15200-353	03/26/18	BURGER KING-TRANSPOR	00000000
						VENDOR TOTAL	\$19.98 *

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28164	0000000002	BURGER KING #9302	\$20.89	101-5-24-33004-496	03/26/18	MEETING EXP	00000000
						VENDOR TOTAL	\$20.89 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$240.00	101-5-09-90000-428N	03/31/18	NEW HIRE DRUG SCREEN	00000000
						VENDOR TOTAL	\$240.00 *
82865	0000000000	C J MOYNA & SONS INC	\$2,621.01	209-5-35-71100-212	04/02/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$2,695.14	209-5-35-71100-212	04/02/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$2,425.57	209-5-35-71100-212	04/02/18	CONSTRUCTION MATERIA	00000000
82865	0000000000	C J MOYNA & SONS INC	\$1,536.29	209-5-35-71100-212	04/03/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$9,278.01 *
70285	0000000000	C R SHEET METAL CO	\$42.93	101-5-12-10501-210A	03/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$42.93 *
89094	0000000000	CAMPBELL SUPPLY	\$298.22	209-5-35-72200-290	03/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$298.22 *
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$238.63	101-5-34-61109-232	03/26/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$238.63 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$231.00	101-5-24-34007-399	03/26/18	OTHER	00000000
						VENDOR TOTAL	\$231.00 *
31540	0000000000	CARQUEST 1727	\$86.82	101-5-15-73200-254	03/26/18	1985-464721 BEARING	00000000
31540	0000000000	CARQUEST 1727	\$82.74	101-5-15-73200-250	03/26/18	1985-464608 DEF FLU	00000000
31540	0000000000	CARQUEST 1727	\$137.90	101-5-15-73200-250	03/26/18	1985-454611 DEF FLU	00000000
31540	0000000000	CARQUEST 1727	\$141.94	101-5-15-73200-254	03/26/18	1985-464338 SWITCH	00000000
31540	0000000000	CARQUEST 1727	\$23.49	101-5-15-73200-254	03/26/18	1985-463739 LIGHT B	00000000
31540	0000000000	CARQUEST 1727	\$35.69	101-5-15-73200-254	03/26/18	1985-462855 FUEL LI	00000000
31540	0000000000	CARQUEST 1727	\$43.27	101-5-15-73200-254	03/26/18	1985-462364 FILTER	00000000
31540	0000000000	CARQUEST 1727	\$1,559.00	101-5-13-91012-253	03/26/18	SHOP STOCK / WORK OR	00000000
31540	0000000000	CARQUEST 1727	\$363.28	101-5-13-91012-290	03/26/18	SHOP USE / SHOP TOOL	00000000
						VENDOR TOTAL	\$2,474.13 *
24147	0000000000	CASEY'S GENERAL STORE #2763	\$30.36	101-5-36-30100-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.36 *
31154	0000000015	CASEY'S GENERAL STORE 1427	\$36.50	102-5-13-15200-250	03/26/18	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$36.50 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.01	101-5-13-10600-250	03/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.49	101-5-36-30200-250	03/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$51.80	101-5-13-10500-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$110.30 *
25166	0000000002	CASEY'S GENERAL STORES INC	\$31.63	101-5-36-60002-250	03/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000002	CASEY'S GENERAL STORES INC	\$47.50	101-5-07-63001-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$79.13 *
25166	0000000012	CASEY'S GENERAL STORES INC	\$62.04	101-5-07-63001-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$62.04 *

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25166	0000000015	CASEY'S GENERAL STORES INC	\$21.44	101-5-16-91017-250	03/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$27.98	101-5-04-81000-422	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$49.42 *
25166	0000000025	CASEY'S GENERAL STORES INC	\$35.49	101-5-36-60002-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$35.49 *
25166	0000000035	CASEY'S GENERAL STORES INC	\$32.35	101-5-36-30200-250	03/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$33.18	101-5-36-30400-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$65.53 *
25166	0000000039	CASEY'S GENERAL STORES INC	\$61.63	101-5-07-63001-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$61.63 *
25166	0000000044	CASEY'S GENERAL STORES INC	\$47.91	101-5-36-30030-250	02/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000044	CASEY'S GENERAL STORES INC	\$64.65	101-5-07-63001-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$112.56 *
25166	0000000047	CASEY'S GENERAL STORES INC	\$53.40	101-5-07-63001-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$53.40 *
25166	0000000053	CASEY'S GENERAL STORES INC	\$40.08	101-5-13-10000-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$40.08 *
25166	0000000055	CASEY'S GENERAL STORES INC	\$39.50	101-5-13-10100-250	03/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000055	CASEY'S GENERAL STORES INC	\$36.00	101-5-13-10100-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$75.50 *
25166	0000000059	CASEY'S GENERAL STORES INC	\$23.35	101-5-16-91017-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$23.35 *
25166	0000000063	CASEY'S GENERAL STORES INC	\$49.27	101-5-07-63001-250	03/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000063	CASEY'S GENERAL STORES INC	\$73.89	101-5-07-63001-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$123.16 *
25166	0000000080	CASEY'S GENERAL STORES INC	\$28.92	101-5-16-91017-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$28.92 *
25166	0000000092	CASEY'S GENERAL STORES INC	\$36.21	101-5-36-30200-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$36.21 *
25166	0000000095	CASEY'S GENERAL STORES INC	\$34.54	102-5-13-15200-250	03/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000095	CASEY'S GENERAL STORES INC	\$25.00	102-5-13-15200-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$59.54 *
79907	0000000001	CDW COMPUTER CTR INC	\$264.62	101-5-13-10400-290	03/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$44.52	101-5-13-10400-290	03/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$27.85	101-5-13-10400-290	03/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$119.15	101-5-13-10400-290	03/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,047.30	101-5-15-73200-637	03/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$2,488.65	101-5-36-60002-262	03/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$57.95	101-5-06-90103-290	03/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$901.26	101-5-06-90103-290	03/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$29.64	101-5-13-10400-290	03/26/18	OFFICE SUPPLIES	00000000

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79907	0000000001	CDW COMPUTER CTR INC	\$41,860.00	102-5-14-02214-290	03/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$46,840.94 *
34124	0000000000	CEDAR RAPIDS - BAN	\$260.86	101-5-13-10600-422	03/26/18	BANDANA'S BAR-B-Q--C	00000000
						VENDOR TOTAL	\$260.86 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$28.75	221-5-23-46109-292A	03/26/18	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$22.50	221-5-23-46109-292A	03/26/18	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$35.00	101-5-24-33101-292	03/26/18	REC	00000000
						VENDOR TOTAL	\$86.25 *
34525	0000000000	CEDAR RAPIDS CINE	\$14.00	221-5-23-46109-292A	03/26/18	REC	00000000
34525	0000000000	CEDAR RAPIDS CINE	\$56.04	221-5-23-46109-292A	03/26/18	REC	00000000
34525	0000000000	CEDAR RAPIDS CINE	\$96.00	221-5-23-46109-292A	03/26/18	REC	00000000
34525	0000000000	CEDAR RAPIDS CINE	\$96.75CR	221-5-23-46109-292A	03/26/18	REC	00000000
34525	0000000000	CEDAR RAPIDS CINE	\$89.76	221-5-23-46109-292A	03/26/18	REC	00000000
						VENDOR TOTAL	\$159.05 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$10.23	221-5-23-46109-292A	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$10.23	221-5-23-46109-292A	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$4.65	221-5-23-46109-292A	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$3.72	221-5-23-46109-292A	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$2.79	221-5-23-46109-292A	03/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$8.37	221-5-23-46109-292A	03/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$96.72 *
70188	0000000000	CEDAR RAPIDS LUMBER	\$3.58	101-5-12-91001-210A	03/26/18	PSC-CEDAR SHIMS	00000000
70188	0000000000	CEDAR RAPIDS LUMBER	\$12.11	101-5-12-91001-210A	04/03/18	PSC INV#259187 MASON	00000000
						VENDOR TOTAL	\$15.69 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	04/09/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$291.46	101-5-17-91001-432	04/03/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$139.13	101-5-26-32100-341	04/09/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$317.69	101-5-34-61108-448	04/05/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$356.56	101-5-17-91002-432	04/03/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$4,575.75	101-5-17-10500-432	04/03/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$5,780.59 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$7.51	289-5-19-05015-260	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$65.92	289-5-19-05015-260	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$30.57	289-5-19-05014-260	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$134.40	289-5-19-05014-260	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$519.78	274-5-37-05001-402	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$38.84	289-5-19-05014-260	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$150.00	289-5-19-05014-260	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-269	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$5.03	101-5-06-90103-269	03/26/18	COPY OR COPIER FEES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$82.92	101-5-06-91100-448A	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$533.02	101-5-07-63001-403	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$2,000.00	102-5-02-80001-459	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$47.39	101-5-04-81000-448	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$45.36	101-5-04-81000-448	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$40.02	101-5-04-81000-448	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$30.21	101-5-04-81000-448	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-260	03/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$3.31	102-5-02-80000-260	03/26/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$5,124.31 *
27110	0000000001	CENEX - JP MORGAN PAYMENTS	\$20.41	101-5-16-91017-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$20.41 *
27110	0000000011	CENEX - JP MORGAN PAYMENTS	\$40.13	101-5-34-61113-253	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$40.13 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$119.50	101-5-36-30100-487	02/28/18	ACCT #15602	00000000
32765	0000000000	CENTER FOR DISEASE DETECTION	\$275.50	101-5-36-30100-487	03/31/18	ACCT #15602	00000000
						VENDOR TOTAL	\$395.00 *
31042	0000000003	CENTRAL CITY FAMILY PHARMACY	\$1,050.00	101-5-09-90000-293	03/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,050.00 *
33224	0000000000	CENTURYLINK/SPEEDPAY	\$50.82	101-5-15-73200-414	03/26/18	3193657433 3-4-2018	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$44.96	101-5-36-30100-414	03/26/18	CLINIC	00000000
						VENDOR TOTAL	\$95.78 *
79319	0000000003	CHANNING L BETE CO INC	\$70.45	101-5-09-90000-293A	03/26/18	PRACTI-VALVES - SAFE	00000000
						VENDOR TOTAL	\$70.45 *
31690	0000000007	CHICK-FIL-A #02363	\$7.32	101-5-13-10600-422	03/26/18	CHICK-FIL-A -MEAL FB	00000000
						VENDOR TOTAL	\$7.32 *
82922	0000000000	CHIEF SUPPLY CORPORATION	\$334.48	101-5-13-10500-290	04/02/18	SAFETY ITEMS	00000000
82922	0000000000	CHIEF SUPPLY CORPORATION	\$334.48	101-5-13-10000-290	04/02/18	SAFETY ITEMS	00000000
						VENDOR TOTAL	\$668.96 *
34241	0000000000	CHOU MARCI L	\$5.54	102-5-02-80100-413B	03/22/18	SATELLITE MILEAGE	00000000
34241	0000000000	CHOU MARCI L	\$26.16	102-5-02-80100-413B	03/27/18	SATELLITE MILEAGE	00000000
34241	0000000000	CHOU MARCI L	\$91.20	102-5-02-80100-482	03/22/18	SATELLITE WAGES	00000000
34241	0000000000	CHOU MARCI L	\$93.60	102-5-02-80100-482	03/27/18	SATELLITE WAGES	00000000
						VENDOR TOTAL	\$211.50 *
87033	0000000000	CITYWIDE CLEANERS	\$35.10	101-5-12-90000-473	03/26/18	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$27.00	101-5-12-90000-473	03/26/18	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$19.60	101-5-36-30030-487F	03/26/18	LAB COAT/SMOCK/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	03/26/18	LAB COAT/SMOCK/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$7.80	101-5-36-30100-487F	03/26/18	LAB COAT	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$93.40 *
26987	0000000000	CODE WORKS	\$185.00	102-5-02-80100-487	04/01/18	BALLOT UPDATE	00000000
						VENDOR TOTAL	\$185.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$31.88	101-5-34-61107-431	04/03/18	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$135.52	101-5-36-60002-431	04/03/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$167.40 *
84270	0000000000	COLE-PARMER INSTRUMENT CO	\$170.83	101-5-36-30204-443	03/26/18	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$170.83 *
32855	0000000000	COLORFX LLC	\$2,369.00	101-5-34-61003-402	03/31/18	OAK HICKORY 2400	00000000
32855	0000000000	COLORFX LLC	\$342.00	101-5-34-61001-402	03/31/18	FEEES BROCHURES 1000	00000000
						VENDOR TOTAL	\$2,711.00 *
34671	0000000000	CORAL RIDGE CINEMAS	\$37.75	221-5-23-46109-292A	03/26/18	REC	00000000
						VENDOR TOTAL	\$37.75 *
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	04/01/18	Hosted Resolution 3	00000000
						VENDOR TOTAL	\$5,435.00 *
83854	0000000000	COTTON GALLERY LTD	\$238.00	101-5-11-90000-429X	03/26/18	DIVERSITY COMM UNIFO	00000000
83854	0000000000	COTTON GALLERY LTD	\$472.00	101-5-36-30400-290	03/26/18	ADMIN SUPP	00000000
83854	0000000000	COTTON GALLERY LTD	\$579.00	101-5-07-63001-290	03/26/18	EMPLOYEE APPAREL	00000000
						VENDOR TOTAL	\$1,289.00 *
34567	0000000000	COUNTRY INN & SUITES	\$117.26	101-5-13-10600-422	03/26/18	COUNTRY INN-FBI SCHL	00000000
						VENDOR TOTAL	\$117.26 *
32391	0000000000	CR MEATS LLC	\$1,322.76	101-5-13-10500-230	04/05/18	MEAT	00000000
						VENDOR TOTAL	\$1,322.76 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$454.06	209-5-35-71100-475A	03/31/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$213.22	101-5-34-61115-475	03/31/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$10.00	101-5-12-91001-475	03/31/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$8.40	101-5-12-91015-475	03/31/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$685.68 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$442.56	206-5-13-10500-230	03/28/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$442.56 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$221.93	101-5-34-61109-221	03/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$375.00	101-5-34-61109-221	03/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$55.13	101-5-12-91015-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$31.61	101-5-34-61109-221	03/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$239.81 *
34471	0000000000	CROSS DILLON TIRE	\$2,790.00	209-5-35-72100-241	03/26/18	CAM INT TRACK	00000000
						VENDOR TOTAL	\$2,790.00 *
32998	0000000000	CROWN AWARDS INC	\$38.58	101-5-13-10600-290	03/26/18	ACT#37891896 INV#334	00000000
						VENDOR TOTAL	\$38.58 *

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77833	0000000000	CULLIGAN WATER SOFTENER	\$27.50	101-5-34-61106-210A	03/26/18	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$27.50 *
70391	0000000002	CUMMINS CENTRAL POWER LLC	\$10.39	101-5-15-73200-254	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$10.39 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$127.40	209-5-35-72100-254	03/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$19.70	209-5-35-72100-254	03/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$3.84	209-5-35-72100-254	03/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$25.70	209-5-35-72100-254	03/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$75.77	209-5-35-72100-254	03/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$31.94	209-5-35-72100-254	03/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$215.28	209-5-35-72100-254	03/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$6.54	209-5-35-72100-254	03/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$9.81	209-5-35-72100-254	03/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$60.12	101-5-34-61113-254	03/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$29.35	101-5-34-61113-254	03/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$22.01	101-5-34-61113-254	03/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$12.20	101-5-12-91015-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$639.66 *
34672	0000000000	CVS/PHARMACY #01423	\$9.26	101-5-13-10600-422	03/26/18	CVS-WATCH-FBI TRAINI	00000000
						VENDOR TOTAL	\$9.26 *
28768	0000000000	DAIRY QUEEN #15292	\$13.93	101-5-24-33004-496	03/26/18	MEETING EXP	00000000
28768	0000000000	DAIRY QUEEN #15292	\$18.14	101-5-24-33004-496	03/26/18	MEETING EXP	00000000
						VENDOR TOTAL	\$32.07 *
70257	0000000009	DANKA	\$309.57	101-5-20-31000-403	03/25/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$309.57 *
84329	0000000000	DARRAH'S INC	\$371.00	625-5-98-05500-469A	03/26/18	TOWING SERVICE	00000000
						VENDOR TOTAL	\$371.00 *
24472	0000000000	DELTA AIRLINES	\$608.00	289-5-19-05014-422	03/26/18	AIRFARE - O'KONEK NR	00000000
						VENDOR TOTAL	\$608.00 *
00179	0000000000	DELTA DENTAL	\$55,522.20	683-5-98-05300-113A	03/31/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,591.23	683-5-98-05300-113C	03/31/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	03/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$9,113.43 *
75199	0000000000	DES MOINES AREA COMM COLLEGE	\$300.00	101-5-36-60002-422	03/26/18	MULLINS R ONSITE INS	00000000
75199	0000000000	DES MOINES AREA COMM COLLEGE	\$300.00	101-5-36-60002-422	03/26/18	KELSON J ONSITE INSP	00000000
75199	0000000000	DES MOINES AREA COMM COLLEGE	\$300.00	101-5-36-60002-422	03/26/18	DODGE S ONSITE INSPE	00000000
						VENDOR TOTAL	\$900.00 *
24469	0000000001	DES MOINES CITY OF	\$10.00	101-5-13-10600-422	03/26/18	ISAC SPRING CONF PAR	00000000
24469	0000000001	DES MOINES CITY OF	\$10.00	101-5-13-10600-422	03/26/18	ISAC SPRING CONF PAR	00000000
						VENDOR TOTAL	\$20.00 *
40418	0000000000	DES MOINES STAMP MFG CO	\$139.00	276-5-38-05001-260	03/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$139.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34673	0000000000	DIAMONDTRAFFIC	\$575.00	101-5-34-61118-290	03/26/18	CARCOUNTER	00000000
						VENDOR TOTAL	\$575.00 *
07885	0000000000	DILLEMUTH RHONDA	\$299.00	101-5-10-90000-400	03/01/18	REIMB FOR ADVERTISIN	00000000
						VENDOR TOTAL	\$299.00 *
32250	0000000001	DOLLARTREE.COM	\$43.99	101-5-24-33004-496	03/26/18	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$12.00	101-5-24-33004-496	03/26/18	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$24.14	101-5-24-33004-496	03/26/18	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$4.00	101-5-25-33050-332	03/26/18	FOOD & PROV (30.77%)	00000000
32250	0000000001	DOLLARTREE.COM	\$5.00	101-5-25-33050-260	03/26/18	SUPPLIES (38.46%)	00000000
32250	0000000001	DOLLARTREE.COM	\$4.00	101-5-25-33050-399	03/26/18	NONFOOD & PROV (30.7	00000000
						VENDOR TOTAL	\$93.13 *
34674	0000000000	DONUTLAND	\$17.25	101-5-11-90002-422D	03/26/18	CORE VALUES SNACKS	00000000
						VENDOR TOTAL	\$17.25 *
70666	0000000000	DOORS INC	\$450.00CR	101-5-14-02220-441	03/26/18	DOORS RETURN - RISK	00000000
						VENDOR TOTAL	\$450.00CR *
33905	0000000000	DREAMSTIME.COM	\$17.99	101-5-34-61003-408	03/26/18	PHOTO CREDITS-WICKIU	00000000
						VENDOR TOTAL	\$17.99 *
27694	0000000005	DRI*MICROSOFT OFFICE	\$78.21	101-5-06-91100-448C	03/26/18	ANNUAL MAINTENANCE	00000000
27694	0000000005	DRI*MICROSOFT OFFICE	\$1,566.54	101-5-06-91100-448C	03/26/18	ANNUAL MAINTENANCE	00000000
						VENDOR TOTAL	\$1,644.75 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$12.00	101-5-25-33001-230	03/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$8.00	101-5-25-33001-230	03/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$9.00	101-5-25-33001-230	03/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$6.00	101-5-25-33001-230	03/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$13.00	101-5-25-33001-230	03/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$11.70	101-5-24-33101-332	03/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$17.00	101-5-24-33101-332	03/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$76.70 *
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$175.00	101-5-01-33120-481	03/31/18	14.228 08-DRH-205 3	00000000
						VENDOR TOTAL	\$175.00 *
30654	0000000001	EDEN BROTHERS	\$56.85	227-5-34-61119-487	03/26/18	WILDFLOWER SEED-BUTT	00000000
						VENDOR TOTAL	\$56.85 *
09203	0000000000	EGLI TODD A	\$82.00	101-5-13-10600-422	04/05/18	PER DIEM MEALS/SFST	00000000
						VENDOR TOTAL	\$82.00 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	03/20/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
32304	0000000000	ELDON C STUTSMAN INC	\$600.46	209-5-35-72100-241	03/26/18	DRIVE SHAFT (RETURN/P	00000000
						VENDOR TOTAL	\$600.46 *
87873	0000000000	ELECTION CENTER THE	\$459.00	101-5-02-90100-422G	03/26/18	REGISTRATION-SPECIAL	00000000
						VENDOR TOTAL	\$459.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$26.88	101-5-12-10501-210A	03/26/18	SO-3 HOLDERS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$46.25	101-5-12-91005-210A	03/26/18	FM- 1 RE-KEY & 9 KEY	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$29.50	101-5-25-33001-260	03/26/18	SUPPLIES	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$11.25	101-5-12-91005-210A	03/26/18	FM-3 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$13.50	101-5-12-91001-210A	03/26/18	PSC-6 KEYS CUT	00000000
						VENDOR TOTAL	\$127.38 *
26127	0000000000	ENVIRONMENTAL RESOURCE ASSOCIA	\$219.46	101-5-36-30204-443	03/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$219.46 *
34675	0000000000	EOD GEAR	\$276.09	101-5-13-10000-290	03/26/18	ORD#4932 EOD SUPPLIE	00000000
						VENDOR TOTAL	\$276.09 *
85295	0000000000	ERENBERGER DANIEL	\$350.00	101-5-24-31104-340	04/06/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
00087	0000000000	ESCO ELECTRIC CO	\$1,634.39	209-5-35-71300-442	02/28/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,634.39 *
30484	0000000000	EVENTBRITE	\$101.22	797-5-22-05200-422	03/26/18	TRAINING	00000000
30484	0000000000	EVENTBRITE	\$392.34	101-5-24-33124-422	03/26/18	TRAINING	00000000
						VENDOR TOTAL	\$493.56 *
34612	0000000000	EVERYTHING2GO.COM LLC	\$398.00	102-5-02-80000-290	03/26/18	LITERATURE ORGANIZER	00000000
						VENDOR TOTAL	\$398.00 *
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$812.87	102-5-02-80100-487	03/26/18	2/18/18-LABOR	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$1,011.75	102-5-02-80100-487	03/26/18	2/25/18 LABOR	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$1,516.49	102-5-02-80100-487	03/26/18	3/4/18 LABOR	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$1,183.37	102-5-02-80100-487	03/26/18	3/11/18 LABOR	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$2,026.98	102-5-02-80100-487	03/26/18	3/18/18 LABOR	00000000
						VENDOR TOTAL	\$6,551.46 *
34676	0000000000	EXXONMIBIL	\$34.00	101-5-13-10600-250	03/26/18	ADMIN FUEL	00000000
						VENDOR TOTAL	\$34.00 *
29252	0000000000	FACEBOOK INC	\$22.93	101-5-34-61003-408	03/26/18	ADS-WICKIUP	00000000
						VENDOR TOTAL	\$22.93 *
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10600-422	03/26/18	FAIRFIELD INN-HOTEL-	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10600-422	03/26/18	FAIRFIELD INN-HOTEL-	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$488.32	101-5-13-10500-422	03/26/18	FAIRFIELD INN-SCHL P	00000000
						VENDOR TOTAL	\$1,709.12 *
27107	0000000000	FALCON ROAD MAINTENANCE EQUIPM	\$464.97	209-5-35-72100-241	03/26/18	DIGITAL CONTROLLER	00000000
						VENDOR TOTAL	\$464.97 *
86163	0000000001	FAREWAY	\$2.99	101-5-36-30400-422	03/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2.99 *
29557	0000000000	FEDEX-MEMPHIS	\$430.09	101-5-36-30030-412	03/26/18	HEALTHY HOMES RADON	00000000
						VENDOR TOTAL	\$430.09 *
33505	0000000000	FERGUSON ENTERPRISES	\$188.02	101-5-12-91015-210A	03/26/18	CSB-CART	00000000

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33505	0000000000	FERGUSON ENTERPRISES	\$167.42	101-5-12-10500-210A	03/26/18	CC- 4B-4 & 4B-11	00000000
33505	0000000000	FERGUSON ENTERPRISES	\$48.53	101-5-12-10500-210A	03/26/18	CC-MISC MAINTENANCE	00000000
						VENDOR TOTAL	\$403.97 *
30096	0000000001	FIFTH AVE MEDICAL	\$190.00	101-5-13-10500-290	03/26/18	CAREPRO-WHEELCHAIR R	00000000
						VENDOR TOTAL	\$190.00 *
00170	0000000000	FORCE AMERICA INC	\$156.85	209-5-35-72100-254	03/26/18	SWITCH/LIGHT ASSEMBL	00000000
						VENDOR TOTAL	\$156.85 *
30160	0000000000	FORMAN FORD CABLE GLASS	\$480.00	101-5-34-61109-441	03/26/18	REPAIR GLASS-RED CED	00000000
						VENDOR TOTAL	\$480.00 *
34005	0000000000	FREECONFERENCECALL.COM	\$35.50	203-5-23-44110-422	03/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$4.52	203-5-23-44110-422	03/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$20.01	203-5-23-44110-422	03/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$1.01	203-5-23-44110-422	03/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$18.72	203-5-23-44110-422	03/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.18	203-5-23-44110-422	03/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$36.86	203-5-23-44110-422	03/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$27.68	797-5-22-05200-260	03/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$152.48 *
11613	0000000000	FRESH START MINISTRIES	\$6,448.00	206-5-13-10500-231	03/30/18	CHAPLAINCY SRVS/1ST	00000000
						VENDOR TOTAL	\$6,448.00 *
34694	0000000000	GA SCHOOL FUNDRAISING	\$429.00	101-5-25-33001-261	03/26/18	MAGAZINES	00000000
						VENDOR TOTAL	\$429.00 *
24170	0000000000	GALLAGHER BENEFIT SERVICES INC	\$4,646.25	101-5-11-90000-429V	03/26/18	MG JOB/CLASS STUDY	00000000
						VENDOR TOTAL	\$4,646.25 *
29898	0000000000	GALLS INTERN	\$755.51	101-5-13-10500-290	03/26/18	ORD#10086822 HANDCUF	00000000
						VENDOR TOTAL	\$755.51 *
34695	0000000000	GARD SPECIALISTS CO INC	\$134.55	209-5-35-72200-213	03/26/18	GARD BLENDER ELITE D	00000000
						VENDOR TOTAL	\$134.55 *
33625	0000000000	GATR TRUCK CENTER	\$99.90	209-5-35-72100-254	03/26/18	BATTERY/CORE	00000000
33625	0000000000	GATR TRUCK CENTER	\$21.60	209-5-35-72100-254	03/26/18	BRAKE CLEANER	00000000
						VENDOR TOTAL	\$121.50 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$37.95	101-5-07-63001-400	03/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$23.97	101-5-07-63001-400	03/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$28.47	101-5-07-63001-400	03/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$.50	101-5-07-63001-400	03/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$145.60	102-5-02-80000-261	03/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$375.84	101-5-11-90000-400	03/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$58.69	102-5-29-16202-400	03/24/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$59.87	102-5-29-16202-400	03/29/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$4,560.56	209-5-35-70000-402	04/01/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$87.40	209-5-35-70000-400	04/02/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$5,378.85 *

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25168	0000000000	GCR TIRES & SERVICE	\$1,268.76	101-5-13-91012-253	03/16/18	VEHICLE PARTS OR REP	00000000
25168	0000000000	GCR TIRES & SERVICE	\$229.80	101-5-13-91012-253	03/27/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$1,498.56				*
25168	0000000001	GCR TIRES & SERVICE	\$4,695.60	209-5-35-72100-253	03/26/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$4,695.60				*
88218	0000000001	GEMPLER'S	\$203.89	101-5-34-61101-290	03/26/18	YELLOW BRUSH SHIRTS-	00000000
88218	0000000001	GEMPLER'S	\$160.95	101-5-34-61101-290	03/26/18	SPRUCE BRUSH PANTS-F	00000000
88218	0000000001	GEMPLER'S	\$94.95	101-5-34-61101-290	03/26/18	YELLOW BRUSH SHIRT-F	00000000
		VENDOR TOTAL	\$459.79				*
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	04/02/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	04/03/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	04/04/18	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$363.00				*
31340	0000000000	GOODWAY TECHNOLOGIES	\$291.40	101-5-12-10500-210A	03/26/18	CC-FLEXIBLE SHAFT, W	00000000
		VENDOR TOTAL	\$291.40				*
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$150.00	101-5-02-90100-480	03/26/18	GFOA DUES 5/1/18-4/3	00000000
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$225.00	101-5-21-90000-420	03/26/18	PAFR APPLICATION	00000000
		VENDOR TOTAL	\$375.00				*
70065	0000000000	GRAINGER W W INC	\$492.36	101-5-34-61113-293	03/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$70.94	101-5-12-91002-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$92.36	101-5-12-91002-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$21.91	101-5-12-91015-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$80.76	101-5-12-91002-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$9.36	101-5-12-91002-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$304.65	101-5-34-61113-293	03/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$9.42	101-5-12-91015-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$97.56	101-5-12-91002-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL	\$1,179.32				*
70065	0000000004	GRAINGER W W INC	\$70.23	209-5-35-72200-290	03/26/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL	\$70.23				*
70065	0000000016	GRAINGER W W INC	\$86.85	101-5-01-10500-290	03/27/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$76.84	101-5-12-10500-210A	03/30/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$53.92	101-5-12-10500-210A	04/04/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL	\$217.61				*
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$51.44	101-5-12-10501-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$132.96	101-5-12-10501-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$6.88	101-5-12-10501-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$209.40	101-5-12-10500-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$109.35	101-5-12-10500-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$314.10	101-5-12-10500-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL	\$824.13				*
26899	0000000000	GREEN ACRE STORAGE	\$149.00	101-5-36-30016-450	03/26/18	RENT 3/1-3/31/2018 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$94.00	101-5-36-60002-450	03/26/18	RENT 3/1-3/31/2018 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$188.00	101-5-36-30400-450	03/26/18	RENT 3/1-3/31/2018 (00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$431.00 *
82524	0000000000	HACH COMPANY	\$82.26	101-5-34-61106-210A	03/26/18	DPD TOT&FREE CHLORIN	00000000
						VENDOR TOTAL	\$82.26 *
20885	0000000000	HAMPTON INN	\$103.04	203-5-23-44110-422	03/26/18	TRAINING MECH DID NO	00000000
						VENDOR TOTAL	\$103.04 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$121.88	101-5-36-30100-487	03/17/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$75.00	101-5-36-30100-487	03/21/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$243.75	101-5-36-30100-487	03/29/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$440.63 *
07570	0000000000	HANNA BRENT K	\$200.00	209-5-35-70000-293	03/30/18	SAFETY SHOES:HANNA,B	00000000
						VENDOR TOTAL	\$200.00 *
06740	0000000000	HANSEL GERALD W	\$80.00	101-5-13-10600-414	01/24/18	PERSONAL CELL PHONE	00000000
06740	0000000000	HANSEL GERALD W	\$80.00	101-5-13-10600-414	02/24/18	PERSONAL CELL PHONE	00000000
06740	0000000000	HANSEL GERALD W	\$71.03	101-5-13-10600-414	03/24/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$231.03 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$14.98	101-5-34-61110-290	03/26/18	CHAINSAW SHARPNER&SA	00000000
						VENDOR TOTAL	\$14.98 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$8.79	101-5-12-10501-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$8.79 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$74.50	101-5-25-33001-260	03/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$74.50 *
33781	0000000000	HAWKEYE FIRST AID *INTUIT	\$280.00	101-5-24-34001-291	03/26/18	MED & LAB	00000000
						VENDOR TOTAL	\$280.00 *
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$50.00	101-5-02-90100-422	03/26/18	ETHICS TRAINING-WIMS	00000000
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$50.00	101-5-02-90100-422	03/26/18	ETHICS TRAINING-LUKE	00000000
						VENDOR TOTAL	\$100.00 *
09406	0000000000	HEIDERSCHEIT KAREN M	\$80.34	101-5-21-90000-413	04/06/18	4/6/18 MILEAGE TO DB	00000000
						VENDOR TOTAL	\$80.34 *
89404	0000000000	HELLE FARM EQUIPMENT	\$282.00	209-5-35-72100-254	03/26/18	FILTER	00000000
						VENDOR TOTAL	\$282.00 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$263.87	209-5-35-72100-254	03/26/18	SPRING	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$241.30	209-5-35-72100-254	03/26/18	HEADLIGHTS	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$1,532.00	209-5-35-72100-254	03/26/18	RESERVOIR/CYLINDER	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$53.41	209-5-35-72100-254	03/26/18	SIGHT GAUGE	00000000
						VENDOR TOTAL	\$2,090.58 *
70624	0000000000	HEWLETT PACKARD	\$629.64	101-5-36-30400-262	03/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$187.11	101-5-36-30204-290	03/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$628.00	101-5-13-10400-290	03/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$4,701.00	101-5-14-91100-290	03/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$785.60	101-5-11-90000-290	03/26/18	COMPUTERS/COMPUTER E	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$6,931.35 *
28360	0000000001	HOBBY LOBBY	\$16.76	221-5-23-46109-292	03/26/18	REC	00000000
							VENDOR TOTAL \$16.76 *
31202	0000000000	HOGLUND BUS CO INC	\$60.92	101-5-15-73200-254	03/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$355.26	101-5-15-73200-254	03/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$356.10	101-5-15-73200-254	03/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$4,086.20	101-5-15-73200-254	03/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$762.34	101-5-15-73200-254	03/26/18	VEHICLE PURCHASE OR	00000000
							VENDOR TOTAL \$5,620.82 *
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$249.92	101-5-34-61001-422	03/26/18	LODGING-DENNIS-ISAC	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$249.92	101-5-04-90200-422	03/26/18	ISAC MTG HOTEL	00000000
							VENDOR TOTAL \$499.84 *
26805	0000000000	HOME DEPOT THE	\$131.32	101-5-13-10500-290	03/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$84.19	101-5-12-10500-210A	03/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$75.48	101-5-12-10500-210A	03/26/18	BUILDING MATERIALS	00000000
							VENDOR TOTAL \$290.99 *
71176	0000000001	HOTSYS CLEANING SYSTEMS INC	\$124.00	101-5-15-73200-254	03/26/18	29810 POWER WASHER	00000000
							VENDOR TOTAL \$124.00 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$734.72	209-5-35-72100-241	03/26/18	SPACER/WEAR PLATE	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$75.50	209-5-35-72100-254	03/26/18	FILTER	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$151.61	209-5-35-72100-241	03/26/18	WIPER ARM/ELBOW	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$636.92	209-5-35-72100-254	03/26/18	BATTERIES	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$518.28	209-5-35-72100-241	03/26/18	STRAP/SEAL WIPER/SEA	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$549.60	209-5-35-72100-241	03/26/18	SEAL	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$.42CR	209-5-35-72100-241	03/26/18	RETURN:STRAP	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$93.24CR	209-5-35-72100-241	03/26/18	RETURN:SEAL WIPER	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$43.48	209-5-35-72100-241	03/26/18	RING	00000000
							VENDOR TOTAL \$2,616.45 *
06661	0000000000	HOUSER JAMES M	\$42.43	101-5-01-90000-414	04/06/18	CELL/DATA/IPAD 3/7/1	00000000
							VENDOR TOTAL \$42.43 *
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	03/26/18	BRITT CELL REIMBURSE	00000000
							VENDOR TOTAL \$40.00 *
50010	0000000000	HY VEE	\$28.96	101-5-07-63001-422	03/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$113.57	101-5-24-33101-332	03/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$55.00	101-5-24-33101-332	03/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$16.45	101-5-24-33101-332	03/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$11.97	101-5-24-33101-332	03/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$50.00	101-5-24-33101-412	03/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$46.94	101-5-24-33101-332	03/26/18	GROCERIES/ASSISTANCE	00000000
							VENDOR TOTAL \$322.89 *
50010	0000000002	HY VEE	\$56.75	101-5-13-10600-422	03/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$12.90	101-5-25-33001-230	03/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$44.52	101-5-25-33001-230	03/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$4.97	221-5-23-46109-292	03/26/18	GROCERIES/ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$119.14 *
50010	0000000006	HY VEE	\$249.99	101-5-24-34007-399	03/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$249.99 *
50010	0000000019	HY VEE	\$14.85	101-5-04-81000-260	03/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$14.85 *
50010	0000000023	HY VEE	\$215.73	101-5-13-10600-422	03/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$215.73 *
50010	0000000039	HY VEE	\$11.34	101-5-34-61003-292	03/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$11.34 *
50010	0000000043	HY VEE	\$3.26	101-5-25-33001-230	03/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$30.86	101-5-25-33001-230	03/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$4.87	101-5-25-33001-230	03/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$18.47	101-5-25-33001-230	03/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$57.46 *
50010	0000000068	HY VEE	\$5.94	101-5-24-33101-332	03/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$5.94 *
50010	0000000077	HY VEE	\$23.87	101-5-16-91017-250	03/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$23.87 *
50010	0000000083	HY VEE	\$37.80	101-5-13-10100-250	03/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$37.80 *
32674	0000000000	HYATT HOTELS	\$465.92	101-5-36-30035-422	03/26/18	REASNER K MAPP TRNG	00000000
32674	0000000000	HYATT HOTELS	\$10.00	101-5-36-30035-422	03/26/18	REASONER K	00000000
32674	0000000000	HYATT HOTELS	\$465.92	101-5-36-30035-422	03/26/18	EMRICH K MAPP TRNG	00000000
						VENDOR TOTAL	\$941.84 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	03/26/18	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	03/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$30.00 *
27035	0000000000	ICA - USA	\$700.00	101-5-36-30035-422	03/26/18	TOP TRAINING COURSE	00000000
						VENDOR TOTAL	\$700.00 *
30775	0000000000	IDEXX DISTRIBUTION INC	\$2,730.28	101-5-36-30204-291	03/26/18	LAB SUPP	00000000
30775	0000000000	IDEXX DISTRIBUTION INC	\$222.46	101-5-36-30204-291	03/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$2,952.74 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$670.74	101-5-01-90000-290	03/26/18	2 - ADOBE CREATIVE C	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$1,151.40	101-5-06-90103-448	03/26/18	2 MICROSOFT SERVER 2	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$4,500.80	101-5-06-91100-448C	03/26/18	VEEAM ANNUAL MAINTEN	00000000
						VENDOR TOTAL	\$6,322.94 *
34696	0000000000	ILLINOIS INSTITUTE	\$425.00	625-5-98-05500-422	03/26/18	35TH ANNUAL CONFEREN	00000000
						VENDOR TOTAL	\$425.00 *
23714	0000000000	IMON COMMUNICATIONS	\$744.90	101-5-06-91007-414A	03/26/18	TELEPHONE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	03/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,097.70 *
00532	0000000000	INDIAN CREEK NATURE CENTER	\$33.75	101-5-36-30035-496	03/26/18	CHA MTG ROOM DEPOSIT	00000000
						VENDOR TOTAL	\$33.75 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	03/31/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
88931	0000000000	INTER-MOUNTAIN LABORATORIES IN	\$312.57	101-5-36-60002-443	03/26/18	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$312.57 *
26739	0000000000	INTERNATIONAL ASSOCIATION OF C	\$370.00	101-5-13-10600-422	03/26/18	IACP 2018 REGISTRATI	00000000
						VENDOR TOTAL	\$370.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$15.20	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$20.20	209-5-35-72200-290	03/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$40.20	101-5-13-10000-290	03/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$75.60 *
89209	0000000000	INTERSTATE COMPANIES	\$1,561.28	209-5-35-72100-440	03/26/18	VEHICLE PARTS OR REP	00000000
89209	0000000000	INTERSTATE COMPANIES	\$1,051.01	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,612.29 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$975.00	209-5-35-72200-290	03/26/18	MOBILE HYD POWER UNI	00000000
						VENDOR TOTAL	\$975.00 *
28591	0000000000	INTUIT*QB ENTERPRISE	\$1,095.00	102-5-02-80000-290	03/26/18	VAN REPAIR-PARTS & L	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$41.00	289-5-19-05013-290	03/26/18	FLASHLIGHT BATTERY	00000000
						VENDOR TOTAL	\$1,136.00 *
31119	0000000000	IOWA APPRAISAL AND RESEARCH CO	\$2,500.00	228-5-34-02101-600	11/16/17	APPRAISAL-TOMS-15 AC	00000000
						VENDOR TOTAL	\$2,500.00 *
88940	0000000000	IOWA ARCHEOLOGICAL SOCIETY	\$25.00	101-5-34-61001-422	04/04/18	BARELS,GAIL/RENEW ME	00000000
						VENDOR TOTAL	\$25.00 *
85444	0000000000	IOWA ASSOCIATION OF COMMUNITY	\$200.00	221-5-23-46100-422	03/26/18	TRAINING	00000000
85444	0000000000	IOWA ASSOCIATION OF COMMUNITY	\$175.00	221-5-23-46100-422	03/26/18	TRAINING	00000000
85444	0000000000	IOWA ASSOCIATION OF COMMUNITY	\$175.00	221-5-23-46100-422	03/26/18	TRAINING	00000000
						VENDOR TOTAL	\$550.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	03/26/18	CRIMINAL HISTORY REC	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	03/26/18	CRIMINAL HISTORY REC	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	03/26/18	CRIMINAL HISTORY REC	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	03/26/18	CRIMINAL HISTORY REC	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$30.00	101-5-34-61001-425	03/26/18	BACKGROUND CHECKS-HE	00000000
						VENDOR TOTAL	\$90.00 *
74649	0000000000	IOWA DEPARTMENT OF PUBLIC HEAL	\$25.00	101-5-13-10600-422	03/26/18	EMS RECERTIFICATION	00000000
74649	0000000000	IOWA DEPARTMENT OF PUBLIC HEAL	\$25.00	101-5-13-10600-422	03/26/18	INV#78292 PARA RENEW	00000000
						VENDOR TOTAL	\$50.00 *
20423	0000000000	IOWA PARKS & RECREATION ASSOC	\$290.00	101-5-36-30200-422	03/26/18	HODINA J IA PARK & R	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$290.00 *
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$185.00	101-5-36-30400-422	03/26/18	CARTER M IOWA GOV CO	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$185.00	101-5-36-30200-422	03/26/18	ROBINSON R IOWA GOV	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$160.00	101-5-36-30035-480	03/26/18	REASNER K IOWA GOV C	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$120.00	101-5-36-60002-422	03/26/18	HODINA J IOWA GOV CO	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$185.00	101-5-36-30100-422	03/26/18	SCHUCHMANN S IOWA GO	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$185.00	101-5-36-30100-422	03/26/18	NOLAN S IOWA GOV CON	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$185.00	101-5-36-30030-422	03/26/18	PERIN R IOWA GOV CON	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$185.00	101-5-36-30100-422	03/26/18	MEADOR H IOWA GOV CO	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$160.00	101-5-36-30035-422	03/26/18	EMRICH K IOWA GOV CO	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$120.00	101-5-36-30035-422	03/26/18	SCHRAMM R IOWA GOV C	00000000
							VENDOR TOTAL \$1,670.00 *
72019	0000000000	IOWA STATE UNIVERSITY	\$70.00	209-5-35-70100-422	03/26/18	MUTCD SIGNING REVIEW	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$175.00	209-5-35-70000-422	03/26/18	MUTCD TRAINING	00000000
							VENDOR TOTAL \$245.00 *
72019	0000000022	IOWA STATE UNIVERSITY	\$65.00	101-5-07-63001-413A	03/26/18	P&Z WORKSHOP CURT EI	00000000
							VENDOR TOTAL \$65.00 *
72019	0000000050	IOWA STATE UNIVERSITY	\$150.00	101-5-07-63001-422	03/26/18	RODD IA WATER CONFER	00000000
							VENDOR TOTAL \$150.00 *
29541	0000000000	IPROMOTEU.COM INC	\$235.33	102-5-02-80000-260	03/26/18	LANYARD'S & POUCHES	00000000
							VENDOR TOTAL \$235.33 *
33733	0000000000	IRELAND MELISSA	\$2.83	102-5-02-80100-413B	04/03/18	PEO MILEAGE	00000000
33733	0000000000	IRELAND MELISSA	\$26.40	102-5-02-80100-482	04/03/18	PEO WAGES	00000000
							VENDOR TOTAL \$29.23 *
34044	0000000000	IRON MOUNTAIN INC	\$1,588.27	101-5-03-81100-451	03/31/18	STORAGE	00000000
							VENDOR TOTAL \$1,588.27 *
40246	0000000000	JACOBS CARYLYNNE	\$17.44	102-5-02-80100-413B	03/22/18	SATELLITE MILEAGE	00000000
40246	0000000000	JACOBS CARYLYNNE	\$93.60	102-5-02-80100-482	03/22/18	SATELLITE WAGES	00000000
							VENDOR TOTAL \$111.04 *
33976	0000000000	JET.COM	\$44.76	209-5-35-70100-290	03/26/18	ANTI-GLARE SCREEN PR	00000000
							VENDOR TOTAL \$44.76 *
29909	0000000000	JIMMY JOHS - 1908	\$34.73	101-5-11-90000-429V	03/26/18	MG/COMP STUDY WORKIN	00000000
							VENDOR TOTAL \$34.73 *
33956	0000000000	JJS ON JOHNSON AVE	\$11.77	101-5-01-90000-250	03/26/18	BOARD VAN CAR WASH	00000000
							VENDOR TOTAL \$11.77 *
30349	0000000000	JO-ANN STORE #2306	\$62.42	101-5-34-61003-292	03/26/18	MISC ITEMS-CONED	00000000
							VENDOR TOTAL \$62.42 *
70163	0000000000	JOHNS LOCK & KEY INC	\$35.88	209-5-35-72300-441	03/26/18	KEYS CUT	00000000
							VENDOR TOTAL \$35.88 *
21419	0000000000	JP GASWAY	\$479.20	101-5-13-10500-260	03/26/18	INV#913718-000 GK PA	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21419	0000000000	JP GASWAY	\$186.72	101-5-13-10500-260	03/26/18	INV#913243-000 GK EN	00000000
21419	0000000000	JP GASWAY	\$565.50	101-5-24-90000-260	03/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$1,231.42 *
34697	0000000000	JP POWER VALUATION SERVICE	\$125.00	101-5-04-81000-261	03/26/18	NADA USED CAR GUIDE	00000000
						VENDOR TOTAL	\$125.00 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$163.88CR	101-5-05-11000-425I	03/02/18	REFUND FOR NON-TRANS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$55.60	101-5-05-90000-260	03/07/18	OFFICE SUPPLIES - CIV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$42.08	102-5-05-16100-260	03/13/18	OFFICE SUPPLIES - JU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$5.09CR	102-5-05-16100-260	03/16/18	REFUND OFFICE SUPPLI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$360.80	101-5-05-11000-260	03/19/18	OFFICE SUPPLIES - CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$25.62	101-5-05-11000-260	03/19/18	OFFICE SUPPLIES - CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$39.95	101-5-05-90000-260	03/21/18	OFFICE SUPPLIES - CI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$6.46	101-5-05-90000-260	03/21/18	OFFICE SUPPLIES - CI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$125.15	102-5-05-16100-260	03/22/18	OFFICE SUPPLIES - JU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$50.72	102-5-05-16100-260	03/22/18	OFFICE SUPPLIES - JU	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$194.00	101-5-05-90000-444	03/20/18	SAVING/MP5055SP CIVI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$14.64	101-5-05-90000-444	03/20/18	SAVING/MP5055SP CIVI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$496.91	101-5-05-11000-444	03/20/18	SAVIN/MP7503 CRIMINA	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$186.53	101-5-05-11000-444	03/20/18	SAVIN/MP7503 CRIMINA	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$326.85	102-5-05-16100-444	03/20/18	SAVIN/MP6503SP JUVEN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$146.54	102-5-05-16100-444	03/20/18	SAVIN/MP503SP JUVENI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$22.00CR	102-5-27-14101-261	12/06/17	ADJUSTMENT AGAINST 1	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$4,384.16	102-5-27-14101-261	02/01/18	LCA INFORMATION CHAR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$50.00	101-5-05-90000-266	03/06/18	2017 IOWA CODE FOR H	00000000
						VENDOR TOTAL	\$6,315.04 *
81448	0000000001	JUNGE LINCOLN MERCURY	\$70.04	101-5-34-61113-254	03/26/18	VALVE ASSY	00000000
81448	0000000001	JUNGE LINCOLN MERCURY	\$70.49	101-5-34-61113-254	03/26/18	PART#9	00000000
						VENDOR TOTAL	\$140.53 *
85315	0000000000	K-HILL SIGNAL CO INC	\$402.99	101-5-34-61118-290	03/26/18	CARCOUNTER-MCP	00000000
						VENDOR TOTAL	\$402.99 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,691.28	206-5-13-10500-230	03/28/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$2,691.28 *
07718	0000000000	KETELS BRADLEY J	\$362.24	209-5-35-70000-422	03/17/18	REIME LODGING:ISAC D	00000000
						VENDOR TOTAL	\$362.24 *
33957	0000000001	KFC H143026	\$11.53	102-5-13-15200-353	03/26/18	KFC-TRANSPORT MEAL-S	00000000
						VENDOR TOTAL	\$11.53 *
70177	0000000000	KIECKS	\$2,442.00	101-5-36-30400-290	03/26/18	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$5.00	101-5-13-10100-294	04/03/18	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$59.85	101-5-13-10500-294	04/05/18	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$5.00	101-5-13-10500-294	04/06/18	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$153.00	101-5-13-10500-294	04/06/18	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$135.00	101-5-13-10500-294	04/07/18	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$5.00	102-5-13-15200-294	04/09/18	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$153.00	101-5-13-10500-294	04/09/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$2,957.85 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20121	0000000000	KIRKWOOD COMM COLLEGE	\$175.00CR	289-5-19-05013-422	03/26/18	CREDIT-CODE 1 CONF-U	00000000
						VENDOR TOTAL	\$175.00CR *
27215	0000000000	KULLY SUPPLY INC	\$52.38	101-5-12-91001-210A	03/26/18	PSC-MISC MAINTENANCE	00000000
27215	0000000000	KULLY SUPPLY INC	\$96.69	101-5-12-91001-210A	03/26/18	SPLIT - PSC CLOSET R	00000000
27215	0000000000	KULLY SUPPLY INC	\$96.69	101-5-12-91021-210A	03/26/18	SPLIT -JJC CLOSET RE	00000000
						VENDOR TOTAL	\$245.76 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$25.98	101-5-36-30200-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$25.98 *
26797	0000000011	KUM & GO - JP MORGAN PAYMENTS	\$84.18	101-5-07-63001-250	03/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000011	KUM & GO - JP MORGAN PAYMENTS	\$36.48	101-5-36-30400-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$120.66 *
26797	0000000025	KUM & GO - JP MORGAN PAYMENTS	\$75.50	101-5-07-63001-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$75.50 *
26797	0000000031	KUM & GO - JP MORGAN PAYMENTS	\$28.00	101-5-13-10000-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$28.00 *
26797	0000000065	KUM & GO - JP MORGAN PAYMENTS	\$18.93	101-5-13-10600-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$18.93 *
27042	0000000021	KWIK STAR	\$1.82	101-5-25-33001-230	03/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$1.82 *
27042	0000000027	KWIK STAR	\$8.00	101-5-25-33017-440	03/26/18	VEHICLE MAINT	00000000
27042	0000000027	KWIK STAR	\$8.00	101-5-25-33017-440	03/26/18	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$16.00 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	04/11/18	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$6,666.66	101-5-01-90300-429T	04/11/18	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$11,666.66 *
71519	0000000000	L L PELLING	\$269.50	209-5-35-71100-210	03/31/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$269.50 *
29125	0000000000	LAMINATION DEPOT INC	\$244.95	101-5-34-61118-290	03/26/18	LAMINATOR-WICKIUP	00000000
29125	0000000000	LAMINATION DEPOT INC	\$94.51	101-5-34-61001-260	03/26/18	LAMINATING POUCHES-S	00000000
						VENDOR TOTAL	\$339.46 *
28786	0000000000	LANCER LANES	\$29.50	221-5-23-46109-292A	03/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$15.75	221-5-23-46109-292A	03/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$9.00	221-5-23-46109-292A	03/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$15.75	221-5-23-46109-292A	03/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	03/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$24.75	221-5-23-46109-292A	03/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	03/26/18	REC	00000000
						VENDOR TOTAL	\$121.75 *
07630	0000000000	LAYTON JOHN	\$10.90	101-5-34-61001-422	03/28/18	REIMB MILEAGE 1-3/18	00000000
						VENDOR TOTAL	\$10.90 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
06523	0000000000	LEE THOMAS	\$15.00	276-5-38-05001-414	02/17/18	CELL PHONE-2/18	00000000
06523	0000000000	LEE THOMAS	\$15.00	276-5-38-05001-414	03/17/18	CELL PHONE-3/18	00000000
						VENDOR TOTAL	\$30.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$164.41CR	209-5-35-72100-250	03/06/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$3,708.44	209-5-35-72100-250	03/19/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$6,372.60	209-5-35-72100-250	03/19/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$849.36	209-5-35-72100-250	03/14/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,014.62	209-5-35-72100-250	03/30/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$842.13	209-5-35-72100-250	03/16/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,447.32	209-5-35-72100-250	03/27/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$875.55	209-5-35-72100-250	03/05/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,041.45	209-5-35-72100-250	03/12/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,817.73	209-5-35-72100-250	03/12/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,104.14	209-5-35-72100-250	03/19/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,326.20	209-5-35-72100-250	03/23/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,413.17	209-5-35-72100-250	03/26/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,124.11	209-5-35-72100-250	03/26/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$703.76	209-5-35-72100-250	03/01/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,350.78	209-5-35-72100-250	03/08/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,566.67	209-5-35-72100-250	03/22/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$2,291.70	209-5-35-72100-250	03/28/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$100.00	209-5-35-72100-440	03/15/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$891.46	209-5-35-72100-250	03/19/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,161.70	209-5-35-72100-250	03/28/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$31,838.48 *
40085	0000000005	LINN COUNTY FAIR ASSOCIATION	\$41.60	101-5-01-90000-4131	03/26/18	CELEBRATION OF AG DI	00000000
						VENDOR TOTAL	\$41.60 *
34618	0000000000	LOEWS HOTELS	\$919.98	101-5-24-34007-422	03/26/18	TRAINING	00000000
34618	0000000000	LOEWS HOTELS	\$919.98	101-5-24-34007-422	03/26/18	TRAINING	00000000
34618	0000000000	LOEWS HOTELS	\$919.98	101-5-24-34007-422	03/26/18	TRAINING	00000000
						VENDOR TOTAL	\$2,759.94 *
27769	0000000005	LOVES COUNTRY STORE INC	\$17.00	101-5-13-10600-250	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$17.00 *
24401	0000000000	LOWES	\$99.70	101-5-34-61109-210A	03/26/18	FILTERS	00000000
						VENDOR TOTAL	\$99.70 *
88274	0000000000	LYNCH FORD	\$185.21	101-5-36-30400-440	03/26/18	ADMIN FLEET	00000000
						VENDOR TOTAL	\$185.21 *
26735	0000000001	M & T ENTERPRISES LLC	\$15.00	289-5-19-05013-290	03/26/18	O'KONEK NAME PLATE	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$33.54	101-5-07-63001-260	03/26/18	BECKI NOTARY SEAL	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$21.30	101-5-07-63001-290	03/26/18	LETTER PERFECT/PZC M	00000000
						VENDOR TOTAL	\$69.84 *
71023	0000000000	MARION IRON COMPANY	\$37.50	209-5-35-72100-213	03/26/18	METAL PARTS	00000000
71023	0000000000	MARION IRON COMPANY	\$233.76	209-5-35-72100-213	03/26/18	METAL PARTS	00000000
71023	0000000000	MARION IRON COMPANY	\$71.68	209-5-35-72100-213	03/26/18	METAL PARTS	00000000
71023	0000000000	MARION IRON COMPANY	\$135.72	209-5-35-72100-213	03/26/18	METAL PARTS	00000000
						VENDOR TOTAL	\$478.66 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$59.76	101-5-34-61109-232	03/26/18	URNIAL SCREENS-STOCK	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$26.28	101-5-34-61109-232	03/26/18	NITRILE GLOVES-NCD	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$63.70	101-5-34-61109-232	03/26/18	FLOOR SCIENCE-SQ	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$20.76	101-5-34-61109-232	03/26/18	TRIGGER SPRAYERS&BOT	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$2,107.12	101-5-34-61109-232	03/26/18	ECONOMIZER,GLOVES,BO	00000000
						VENDOR TOTAL	\$2,277.62 *
29514	0000000001	MARRIOTT 337Z5 DORAL	\$174.40	101-5-03-81100-422	03/26/18	HOTEL - ISAC SPRING	00000000
29514	0000000001	MARRIOTT 337Z5 DORAL	\$206.58	276-5-38-05001-422	03/26/18	EDUCATIONAL & TRAINI	00000000
29514	0000000001	MARRIOTT 337Z5 DORAL	\$348.80	101-5-01-90000-4131	03/26/18	HOTEL - ISAC CONFERE	00000000
						VENDOR TOTAL	\$729.78 *
29514	0000000021	MARRIOTT 337Z5 DORAL	\$2.00	101-5-36-30400-422	03/26/18	DWIVEDI P 2018 NACCH	00000000
						VENDOR TOTAL	\$2.00 *
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$377.31	209-5-35-72100-254	03/26/18	WIPER MOTOR	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$92.32	209-5-35-72100-254	03/26/18	YELLOW SPRAY PAINT/F	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$1,630.00	209-5-35-72100-241	03/26/18	JD FORKS/HITCH	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$408.24	209-5-35-72100-440	03/26/18	EQUIP REPAIR - LABOR	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$851.96	209-5-35-72100-241	03/26/18	EQUIP REPAIR - PARTS	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$53.30	209-5-35-72100-254	03/26/18	LAMP	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$374.46	209-5-35-72100-440	03/26/18	TRANSMISSION REPAIR	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$3,227.19	209-5-35-72100-241	03/26/18	BUSHINGS/LINKS/SEALS	00000000
						VENDOR TOTAL	\$7,014.78 *
28283	0000000000	MATHESON TRI-GAS INC	\$66.68	101-5-15-73200-254	03/26/18	51279205 WELDING SU	00000000
						VENDOR TOTAL	\$66.68 *
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46109-292A	03/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$30.00	221-5-23-46109-292A	03/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$48.00	221-5-23-46109-292A	03/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$44.00	221-5-23-46109-292A	03/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$6.00	221-5-23-46109-292A	03/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	03/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	03/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$16.00	221-5-23-46109-292A	03/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	03/26/18	REC	00000000
						VENDOR TOTAL	\$208.00 *
28161	0000000000	MCDONALD'S F12811 - EVANSDALE	\$7.27	102-5-13-15200-353	03/26/18	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$7.27 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$438.24	101-5-15-73200-254	03/26/18	380157-1 CABLES AND	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$376.58	101-5-15-73200-254	03/26/18	379918-1 STARTER	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$33.72	101-5-13-91012-253	03/01/18	CST#2022765 WO#13472	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$50.58	101-5-13-91012-253	03/05/18	CST#2022765 WO#13477	00000000
						VENDOR TOTAL	\$899.12 *
31451	0000000000	MCKESSON MEDICAL SUPPL	\$64.84	221-5-23-46100-291	03/26/18	MED & LAB	00000000
						VENDOR TOTAL	\$64.84 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$6.36	101-5-36-30100-291	03/26/18	CLINIC SUPP (2.05%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$6.34	101-5-36-30100-291	03/26/18	CLINIC SUPP (2.05%)	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$161.61	101-5-36-30100-291	03/26/18	CLINIC SUPP (52.21%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$24.16	101-5-36-30102-291	03/26/18	CLINIC SUPP (7.81%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$98.66	101-5-36-30100-291	03/26/18	CLINIC SUPP (31.88%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$12.39	101-5-36-30100-291	03/26/18	CLINIC SUPP (4%)	00000000
						VENDOR TOTAL	\$309.52 *
74104	0000000000	MCMMASTER-CARR SUPPLY CO	\$286.72	101-5-36-60002-291	03/26/18	AQ/LAB SUPP	00000000
74104	0000000000	MCMMASTER-CARR SUPPLY CO	\$56.25	101-5-36-60002-291	03/26/18	LAB/AQ	00000000
						VENDOR TOTAL	\$342.97 *
28547	0000000000	MEDIACOM	\$219.90	101-5-06-91100-448J	03/26/18	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$99.07	101-5-36-30400-260	03/26/18	ADMIN SRVC	00000000
						VENDOR TOTAL	\$318.97 *
30194	0000000000	MEHLERT KAYLA	\$19.84	102-5-02-80100-413B	04/03/18	PEO MILEAGE	00000000
30194	0000000000	MEHLERT KAYLA	\$27.60	102-5-02-80100-482	04/03/18	PEO WAGES	00000000
						VENDOR TOTAL	\$47.44 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	03/31/18	CELL PHONE-3/18	00000000
						VENDOR TOTAL	\$15.00 *
33663	0000000000	MEIER TAREE	\$9.59	102-5-02-80100-413B	04/03/18	PEO MILEAGE	00000000
33663	0000000000	MEIER TAREE	\$27.60	102-5-02-80100-482	04/03/18	PEO WAGES	00000000
						VENDOR TOTAL	\$37.19 *
70191	0000000000	MENARDS	\$3.97	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$71.96	101-5-34-61109-221	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$50.13	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.96CR	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$28.31	101-5-13-10400-290	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$40.98	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.06	101-5-34-61109-232	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$600.18	101-5-34-61110-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$78.95	101-5-34-61109-221	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.91	209-5-35-72100-254	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.18	209-5-35-72300-441	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$88.56	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$.82	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$89.88	101-5-34-61109-221	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$124.46	101-5-34-61109-232	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.92	101-5-34-61110-290	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.18	227-5-34-61119-487	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$97.20	101-5-34-61106-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$71.96	101-5-34-61109-221	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$128.02	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$24.93	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$67.97	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$128.41	101-5-34-61110-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$34.91	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.52	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$1.31	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$83.05	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$2.48	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$57.16	101-5-34-61110-210A	03/26/18	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$44.92	101-5-34-61110-290	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$125.64	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$15.97	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.99	101-5-12-91006-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.97	101-5-34-61101-290	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$32.36	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$2.88	101-5-34-61101-290	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$24.32	101-5-34-61110-290	03/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$171.46	101-5-12-10500-210A	03/26/18	BUILDING MATERIALS	00000000
		VENDOR TOTAL	\$2,456.92				*
70191	0000000001	MENARDS	\$218.07	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$28.91	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.00	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$44.70	101-5-13-10400-290	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$64.93	101-5-34-61118-290	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.22	209-5-35-72300-441	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.55	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$104.94	101-5-34-61109-221	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.94	101-5-34-61113-254	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.52	101-5-34-61109-232	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.99	101-5-34-61110-290	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.93	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.98	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.94	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$45.67	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.16	101-5-15-73200-254	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$46.01	101-5-12-33001-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$16.95	101-5-12-10500-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$1.65CR	101-5-34-61109-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$54.94	101-5-12-91015-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$54.98	101-5-12-91015-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.88	101-5-12-91015-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$67.67	101-5-12-33001-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$2.96	101-5-12-91015-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.96	101-5-12-91001-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$89.97	101-5-12-10501-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$99.99	101-5-14-02220-441	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$35.46	101-5-12-10501-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.84	101-5-12-91005-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$123.43	101-5-12-10501-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.10	101-5-12-10500-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$23.90	101-5-12-10501-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.99	101-5-12-91001-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.17	101-5-12-10501-210A	03/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$93.59	101-5-12-10501-210A	03/26/18	BUILDING MATERIALS	00000000
		VENDOR TOTAL	\$1,498.59				*
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$178.00	209-5-35-72100-440	03/26/18	CYLINDER REPAIR - LA	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$39.45	209-5-35-72100-254	03/26/18	CYLINDER REPAIR - PA	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$455.50	209-5-35-72100-254	03/26/18	CYLINDER REPAIR - PA	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$578.50	209-5-35-72100-440	03/26/18	CYLINDER REPAIR - LA	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$667.50	209-5-35-72100-440	03/26/18	CYLINDER REPAIR - LA	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$220.10	209-5-35-72100-241	03/26/18	CYLINDER REPAIR - PA	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$333.31	209-5-35-72100-440	03/26/18	CYLINDER REPAIR - LA	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$178.00	209-5-35-72100-440	03/26/18	CYLINDER REPAIR - LA	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$35.84	209-5-35-72100-254	03/26/18	CYLINDER REPAIR - PA	00000000
		VENDOR TOTAL				\$2,686.20	*
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$105.48	101-5-34-61003-292	03/26/18	PROGRAM SUPPLIES-WIC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$40.94	221-5-23-46109-292	03/26/18	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$29.38CR	101-5-36-30400-496	03/26/18	BOH RECEPTION	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$88.40CR	101-5-36-30400-496	03/26/18	BOH RECEPTION	00000000
		VENDOR TOTAL				\$28.64	*
79493	0000000001	MICHAEL'S ARTS & CRAFTS #3002	\$27.46	101-5-36-30400-496	03/26/18	BOH RECEPTION	00000000
		VENDOR TOTAL				\$27.46	*
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	04/03/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$35.06	101-5-24-31104-341A	04/05/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,535.09	101-5-17-10500-430	04/03/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,535.09	101-5-17-91002-430	04/03/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$7,153.24	*
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$540.00	205-5-35-71400-290	03/26/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$14.00	209-5-35-72100-440	03/26/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$81.02	101-5-34-61113-293	03/26/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$35.36	101-5-34-61113-254	03/26/18	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL				\$670.38	*
70527	0000000000	MIDWEST WHEEL	\$18.95	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$184.30	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$10.08	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$368.60	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$23.40	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$66.86	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$66.55	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$92.10	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$36.44	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$34.98	209-5-35-72200-290	03/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$249.99	101-5-15-73200-254	03/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$845.65	101-5-15-73200-254	03/26/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$1,997.90	*
11637	0000000000	MILES LORI	\$2.11	101-5-20-31000-260	03/23/18	REIMB FOR COAT HOOK	00000000
		VENDOR TOTAL				\$2.11	*
09718	0000000000	MILLER JOEL D	\$60.00	101-5-02-90100-414	04/03/18	CELL VOICE/DATA 4/3-	00000000
		VENDOR TOTAL				\$60.00	*
32231	0000000002	MITCHELL INTERNATIONAL INC	\$67.83	625-5-98-05500-464	03/31/18	WORK COMP MED CASE M	00000000
		VENDOR TOTAL				\$67.83	*
27536	0000000000	MS TOOLS	\$17.95	209-5-35-72200-290	03/26/18	SEM IMP SOCKET	00000000
		VENDOR TOTAL				\$17.95	*
76175	0000000000	NACCHO	\$580.00	101-5-36-30400-422	03/26/18	DWIVEDI P 2018 NACCH	00000000
		VENDOR TOTAL				\$580.00	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21742	0000000001	NAPA CEDAR RAPIDS	\$53.28	209-5-35-72200-290	03/26/18	HAND SHEAR/TOOL	00000000
21742	0000000001	NAPA CEDAR RAPIDS	\$37.27	209-5-35-72100-254	03/26/18	TERMINALS/SEAL	00000000
						VENDOR TOTAL	\$90.55 *
29478	0000000000	NASCO CATALOG SALES	\$132.52	101-5-36-60001-428	03/26/18	GTC SUPP	00000000
						VENDOR TOTAL	\$132.52 *
33962	0000000000	NATIONAL ALLIANCE OF PRE	\$150.00	101-5-07-63001-480	03/26/18	MIKE NAPC MEMBERSHIP	00000000
						VENDOR TOTAL	\$150.00 *
40162	0000000004	NATIONAL CZECH & SLOVAK MUSEUM	\$55.00	221-5-23-46109-292A	03/26/18	REC	00000000
						VENDOR TOTAL	\$55.00 *
33515	0000000000	NATIONAL SHERIFFS ASSN	\$54.00	101-5-13-10600-480	03/26/18	NSA MEMBERSHIP-RINIK	00000000
						VENDOR TOTAL	\$54.00 *
34698	0000000000	NATIONWIDE OFFICE SUPPLY	\$1,024.71	101-5-06-90103-290	03/26/18	DRAFTING TABLE	00000000
						VENDOR TOTAL	\$1,024.71 *
28463	0000000000	NCHEC INC	\$55.00	101-5-36-30035-480	03/26/18	REASNER K	00000000
28463	0000000000	NCHEC INC	\$55.00	101-5-36-30035-480	03/26/18	HOCKETT AMY	00000000
						VENDOR TOTAL	\$110.00 *
30777	0000000000	NEHA	\$95.00	101-5-36-30200-480	03/26/18	MOFFITT MEMBERSHIP	00000000
30777	0000000000	NEHA	\$130.00	101-5-36-30200-480	03/26/18	MOFFITT MEMBERSHIP	00000000
						VENDOR TOTAL	\$225.00 *
06395	0000000000	NESHEIM KAREN L	\$60.00	683-5-98-05300-113J	03/31/18	FITNESS JAN2018-MAR2	00000000
						VENDOR TOTAL	\$60.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-260	03/26/18	ADMIN SUPP	00000000
						VENDOR TOTAL	\$15.00 *
87309	0000000000	NIGP	\$820.00	101-5-16-91017-422	03/26/18	NIGP/IPPA TRAINING/M	00000000
						VENDOR TOTAL	\$820.00 *
82635	0000000000	NORTHLAND PRODUCTS CO	\$55.00	101-5-13-91012-290	03/30/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$55.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	04/18/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
33040	0000000001	NUCARA PHARMACY #32	\$3.99	101-5-24-34007-399	03/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.70	101-5-24-34007-399	03/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.61	101-5-24-34007-399	03/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$33.15	101-5-24-34007-399	03/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$31.43	101-5-24-34007-399	03/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$46.05	101-5-24-34007-399	03/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.72	101-5-24-34007-399	03/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.67	101-5-24-34007-399	03/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$17.94	101-5-24-34007-399	03/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.48	101-5-24-34007-399	03/26/18	OTHER	00000000
						VENDOR TOTAL	\$154.74 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33150	0000000000	O'NEAL JULIA ANNE	\$13.08	102-5-02-80100-413B	03/22/18	SATELLITE MILEAGE	00000000
33150	0000000000	O'NEAL JULIA ANNE	\$13.08	102-5-02-80100-413B	03/27/18	SATELLITE MILEAGE	00000000
33150	0000000000	O'NEAL JULIA ANNE	\$111.60	102-5-02-80100-482	03/22/18	SATELLITE WAGES	00000000
33150	0000000000	O'NEAL JULIA ANNE	\$112.80	102-5-02-80100-482	03/27/18	SATELLITE WAGES	00000000
						VENDOR TOTAL	\$250.56 *
32089	0000000000	OFFICE DEPOT	\$66.01	209-5-35-70000-260	03/26/18	ENVELOPES/TAPE/PAPER	00000000
32089	0000000000	OFFICE DEPOT	\$5.68	209-5-35-70000-260	03/26/18	PEN REFILLS	00000000
32089	0000000000	OFFICE DEPOT	\$84.66	209-5-35-70000-260	03/26/18	PORTFOLIOS/PAPER/LAB	00000000
32089	0000000000	OFFICE DEPOT	\$27.54	209-5-35-70100-290	03/26/18	GIGABIT SWITCH	00000000
32089	0000000000	OFFICE DEPOT	\$16.70	289-5-19-05013-260	03/26/18	LABEL MAKER TAPE	00000000
32089	0000000000	OFFICE DEPOT	\$2.27	101-5-36-30035-260	03/26/18	OFFICE SUPP	00000000
32089	0000000000	OFFICE DEPOT	\$35.61	101-5-24-34007-260	03/26/18	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$44.94	101-5-13-10500-260	03/26/18	ORD#114607102-001 GK	00000000
						VENDOR TOTAL	\$283.41 *
84484	0000000000	OFFICE EXPRESS	\$392.85	101-5-03-81100-260	03/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$392.85 *
80613	0000000009	OFFICEMAX	\$12.76	101-5-01-90000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.24	101-5-01-90000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$140.64	276-5-38-05001-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$49.81	102-5-02-80000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.26	102-5-02-80000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.40	101-5-36-30400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$136.58	101-5-25-33001-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.88	101-5-25-33033-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$139.09	797-5-22-05200-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$447.25	289-5-19-05014-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$273.62CR	101-5-36-30100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$136.81CR	101-5-36-30100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.98CR	101-5-24-34007-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$194.55CR	101-5-36-30100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$407.03	101-5-02-90100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.28	101-5-04-81000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.54	101-5-04-81000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.36	101-5-24-34007-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.36	101-5-24-34007-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$53.19	101-5-24-34007-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.55	101-5-24-34007-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$50.62	101-5-20-31000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$104.90	221-5-23-46100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$123.45	289-5-19-05013-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.90	289-5-19-05013-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.95	289-5-19-05013-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.60	101-5-16-91017-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.89	101-5-36-30400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$287.82	101-5-36-30100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$75.99	101-5-36-30100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$76.81	101-5-34-61001-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.49	101-5-36-30400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$179.06	101-5-04-81000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$50.82	101-5-07-63001-260	03/26/18	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$155.79	101-5-07-63001-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.80	101-5-07-63001-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$226.14	101-5-07-63001-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$166.80	101-5-20-31000-269	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.74	101-5-36-30400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.06	101-5-06-91100-262	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.59	101-5-06-91100-262	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$745.00	221-5-23-46100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.60	101-5-24-34001-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.60	101-5-24-34007-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.60	101-5-24-33127-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.07	221-5-23-46100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$43.20	101-5-25-33001-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$43.20CR	101-5-25-33001-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.26	101-5-36-30400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$43.36	101-5-36-30102-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.71	101-5-36-30030-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$246.31	101-5-24-31000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.12	289-5-19-05013-290	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.49	289-5-19-05013-290	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$113.99	101-5-34-61118-290	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.32	101-5-36-30035-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.06	101-5-36-30016-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.97	101-5-34-61001-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$57.70	101-5-25-33001-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.24	203-5-23-44110-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$34.38	203-5-23-44110-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.65	101-5-02-90100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$77.41	101-5-09-90000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.27CR	101-5-36-30035-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.55CR	101-5-36-30016-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$303.78	221-5-23-46100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$222.40	274-5-37-05001-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$184.99	101-5-36-30400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.55	101-5-36-30016-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.12	101-5-36-30400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.68	101-5-36-30204-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$84.94	101-5-02-90100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$489.22	101-5-24-33005-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$126.72	101-5-16-91017-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$95.26	203-5-23-44110-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.82	101-5-02-90100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$96.84	101-5-34-61001-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.74	101-5-34-61001-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$258.04	221-5-23-46100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$167.54	289-5-19-05014-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$441.83	101-5-24-34007-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$223.40	101-5-24-34007-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$75.99	101-5-24-34007-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.99	101-5-24-34007-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$90.90	289-5-19-05014-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.76	101-5-36-30400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1.23	101-5-36-30204-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.37	101-5-36-30100-260	03/26/18	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$56.67	101-5-07-63001-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.54	101-5-02-90100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.66	101-5-11-90000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.49	101-5-11-90000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$114.76	101-5-11-90000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.28CR	101-5-11-90000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$103.99	101-5-11-90000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$77.50	101-5-15-73200-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$244.84	102-5-13-15400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$104.48	102-5-13-15400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.04	102-5-13-15400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$62.90	102-5-13-15400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$139.26	102-5-13-15400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.48	102-5-13-15400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$207.52	102-5-13-15400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$481.30	102-5-13-15400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.57	102-5-13-15400-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$216.59	101-5-20-31000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$472.60	101-5-20-31000-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$210.04	101-5-13-10500-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.98	101-5-13-10500-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$196.16	101-5-13-10500-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.98	101-5-13-10500-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$199.99	101-5-36-30200-262	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$326.16	101-5-03-81100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.89	101-5-03-81100-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.62	101-5-24-33101-260	03/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$90.99CR	101-5-16-91017-260	03/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$10,884.35 *
34638	0000000000	OLGA'S PROPERTIES	\$350.00	101-5-24-31104-340	04/05/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26570	0000000000	OPN ARCHITECTS INC	\$12,000.00	435-5-14-02255-423B	03/31/18	3/1-3/31/18 PH/CD HA	00000000
						VENDOR TOTAL	\$12,000.00 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$30.76	101-5-24-33004-496	03/26/18	MEETING EXP	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$17.34	221-5-23-46109-292A	03/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$22.00	221-5-23-46109-292A	03/26/18	REC	00000000
						VENDOR TOTAL	\$70.10 *
30503	0000000000	ORLEANS HOTEL & CASINO	\$268.89	101-5-07-63001-422	03/26/18	LUKE HOTEL ICC VEGAS	00000000
30503	0000000000	ORLEANS HOTEL & CASINO	\$394.31	101-5-07-63001-422	03/26/18	JEREMY HOTEL ICC VEG	00000000
						VENDOR TOTAL	\$663.20 *
33655	0000000000	OTC BRANDS INC	\$88.89	101-5-24-33101-292	03/26/18	REC	00000000
33655	0000000000	OTC BRANDS INC	\$289.69	101-5-34-61003-292	03/26/18	MISC ITEMS-EGG HUNT-	00000000
						VENDOR TOTAL	\$378.58 *
70417	0000000000	OTTSEN OIL CO INC	\$275.32	101-5-15-73200-251	03/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$275.32 *
29212	0000000001	P&K MIDWEST INC	\$203.11	209-5-35-72100-251	03/26/18	OIL	00000000
29212	0000000001	P&K MIDWEST INC	\$404.64	209-5-35-72100-241	03/26/18	ORING/SENSOR/WIRING	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29212	0000000001	P&K MIDWEST INC	\$647.96	205-5-35-71400-290	03/26/18	CHAIN SAW	00000000
29212	0000000001	P&K MIDWEST INC	\$32.84	209-5-35-72100-254	03/26/18	TERMINALS	00000000
29212	0000000001	P&K MIDWEST INC	\$225.40	209-5-35-72100-241	03/26/18	WIPER MOTOR	00000000
29212	0000000001	P&K MIDWEST INC	\$2,205.46	101-5-34-61113-254	03/26/18	PARTS-MOWERS	00000000
						VENDOR TOTAL	\$3,719.41 *
32927	0000000000	PAKOR INC	\$82.42	101-5-03-81100-260	03/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$82.42 *
26916	0000000000	PALO OUTDOORS	\$119.88	101-5-34-61003-292	03/26/18	JIG RODS-UNGS	00000000
26916	0000000000	PALO OUTDOORS	\$21.00	101-5-34-61003-292	03/26/18	MINNOWS&NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$140.88 *
07886	0000000000	PAYNE TIMOTHY	\$164.00	101-5-13-10600-422	04/06/18	PER DIEM MEALS/LEIN	00000000
						VENDOR TOTAL	\$164.00 *
26907	0000000000	PAYPAL - JP MORGAN	\$895.00	209-5-35-72200-290	03/26/18	UPDATE FOR SCAN TOOL	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$35.00	101-5-02-90100-422	03/26/18	90 IDEAS IN 90 MIN'S	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$533.00	101-5-36-60002-291	03/26/18	AQ/LAB SUPP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$130.00	101-5-36-30200-422	03/26/18	IOWA ENVIRONMENTAL H	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$18.49	101-5-34-61113-293	03/26/18	CHEMICAL APRON-UNGS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$27.70	101-5-36-30010-260	03/26/18	CLPP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$55.00	101-5-07-63001-422	03/26/18	STEPHANIE IA SITE PO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$85.00	101-5-24-33101-480	03/26/18	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$65.00	101-5-36-30200-480	03/26/18	MEMBERSHIP RENEWAL	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$123.00	101-5-12-10500-210A	03/26/18	CC-WATER FILTER CART	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$250.00	101-5-24-34007-422	03/26/18	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$18.22	101-5-34-61003-292	03/26/18	SQUIRTING BLOW FISH-	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$22.99	101-5-34-61001-260	03/26/18	CD CASES-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$25.00	101-5-15-73200-422	03/26/18	37 REGISTRATION FOR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$7.72	101-5-34-61001-260	03/26/18	TAPE GUN DISPENSER-H	00000000
						VENDOR TOTAL	\$2,291.12 *
26907	0000000047	PAYPAL - JP MORGAN	\$250.00	101-5-07-63001-422	03/26/18	PAUL IAEI TRAINING	00000000
						VENDOR TOTAL	\$250.00 *
32941	0000000000	PEOPLE STATEMENTS LLC	\$1,050.00	101-5-36-30400-487	03/31/18	ACCOUNTABILITY ACTIO	00000000
32941	0000000000	PEOPLE STATEMENTS LLC	\$6,250.00	101-5-11-90000-429W	04/09/18	CULTURE TRANSFORMATI	00000000
32941	0000000000	PEOPLE STATEMENTS LLC	\$12,428.00	101-5-11-90002-422B	04/09/18	CULTURE TRAIN PHASE	00000000
						VENDOR TOTAL	\$19,728.00 *
88204	0000000000	PER MAR SECURITY SERVICES	\$33.94	101-5-34-61109-441	03/26/18	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$33.94 *
31088	0000000001	PERKINS REST 00010256	\$18.90	221-5-23-46109-292A	03/26/18	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$15.47	221-5-23-46109-292A	03/26/18	REC	00000000
						VENDOR TOTAL	\$34.37 *
27789	0000000000	PETSMART INC	\$77.85	101-5-34-61003-292	03/26/18	MISC ITEMS-CONED	00000000
						VENDOR TOTAL	\$77.85 *
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$20.00	101-5-13-10600-250	03/26/18	ADMIN FUEL	00000000
						VENDOR TOTAL	\$20.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29511	0000000042	PHILLIPS 66 COMPANY-JPM	\$79.28	101-5-07-63001-250	03/26/18	LUKE GAS PALO MINI M	00000000
						VENDOR TOTAL	\$79.28 *
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$17.80	101-5-36-30035-250	03/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$17.80 *
25706	0000000000	PIPE PRO INC	\$2,670.00	101-5-14-02220-441	04/10/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$851.62	209-5-35-72300-441	03/22/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$3,521.62 *
70450	0000000007	PITNEY BOWES INC	\$126.00	101-5-16-91008-444	03/26/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$126.00 *
70078	0000000000	PLUMB SUPPLY	\$119.79	101-5-34-61110-210A	03/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$119.79 *
32043	0000000000	PLUMBZILLA	\$276.09	101-5-12-33001-210A	03/26/18	JDC-ACORN PLUMBING	00000000
						VENDOR TOTAL	\$276.09 *
33749	0000000000	PODS OF IOWA	\$304.98	101-5-13-10600-290	03/26/18	INV#Z111000016522 MO	00000000
						VENDOR TOTAL	\$304.98 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$63.00	209-5-35-72100-440	03/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$61.00	209-5-35-72100-440	03/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$237.00	209-5-35-72100-440	03/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$128.00	209-5-35-72100-253	03/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	03/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$100.00	209-5-35-72100-440	03/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	03/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$16.00	209-5-35-72100-253	03/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$187.50	209-5-35-72100-253	03/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	03/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$23.00	101-5-15-73200-253	03/26/18	1070016710 REPAIR	00000000
						VENDOR TOTAL	\$982.00 *
28977	0000000000	POTTER DIANE	\$8.50	102-5-02-80100-413B	04/03/18	PEO MILEAGE	00000000
28977	0000000000	POTTER DIANE	\$27.60	102-5-02-80100-482	04/03/18	PEO WAGES	00000000
						VENDOR TOTAL	\$36.10 *
32974	0000000000	POTTERS OBSESSION	\$94.00	221-5-23-46109-292A	03/26/18	REC	00000000
						VENDOR TOTAL	\$94.00 *
30509	0000000000	PRAIRIEWOODS FRANCISCAN SPIRIT	\$15.00	221-5-23-46100-422	03/26/18	TRAINING	00000000
						VENDOR TOTAL	\$15.00 *
29049	0000000000	PRAXAIR INC	\$314.18	215-5-36-60002-443	03/26/18	AQ/LAB SUPP (35.87%)	00000000
29049	0000000000	PRAXAIR INC	\$211.38	101-5-36-60002-443	03/26/18	AQ/LAB SUPP (24.13%)	00000000
29049	0000000000	PRAXAIR INC	\$44.10	101-5-36-30204-443	03/26/18	AQ/LAB SUPP (5.03%)	00000000
29049	0000000000	PRAXAIR INC	\$211.38	101-5-36-60002-443	03/26/18	AQ/LAB SUPP (24.13%)	00000000
29049	0000000000	PRAXAIR INC	\$51.46	215-5-36-60002-443	03/26/18	AQ/LAB SUPP (5.88%)	00000000
29049	0000000000	PRAXAIR INC	\$43.40	101-5-36-30204-443	03/26/18	AQ/LAB SUPP (4.95%)	00000000
						VENDOR TOTAL	\$875.90 *
31465	0000000000	PUBLIC RISK MANAGEMENT	\$600.00	625-5-98-05500-422	03/26/18	PRIMA 2018 CONFERENC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$600.00 *
27684	0000000009	QT (QUIK TRIP CORP)- JP MORGAN	\$28.71	102-5-13-15400-250	03/26/18	CIVIL FUEL	00000000
						VENDOR TOTAL	\$28.71 *
00515	0000000000	RACOM CORPORATION	\$5,537.46	101-5-34-61118-641	04/05/18	LIGHTS&SIRENS NEW TR	00000000
00515	0000000000	RACOM CORPORATION	\$5,537.46	101-5-34-61118-641	04/05/18	LIGHTS&SIRENS NEW TR	00000000
00515	0000000000	RACOM CORPORATION	\$60.35	101-5-13-10000-290	04/06/18	CST#4948 ANTENNA FOR	00000000
						VENDOR TOTAL	\$11,135.27 *
26932	0000000000	RALLY APPRAISAL, LLC	\$2,700.00	276-5-38-05001-425	04/04/18	APPRAISAL REPORT	00000000
						VENDOR TOTAL	\$2,700.00 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$628.00	101-5-34-61002-260	03/26/18	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$628.00 *
28464	0000000000	RAY O'HERRON CO INC	\$936.57	101-5-13-10500-294	04/04/18	ORD#1806563 BADGES/W	00000000
28464	0000000000	RAY O'HERRON CO INC	\$936.57	101-5-13-10000-294	04/04/18	ORD#1806563 BADGES/W	00000000
						VENDOR TOTAL	\$1,873.14 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$1,110.00	101-5-34-61109-441	03/26/18	REPAIR-PRP RANGER RE	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$5,600.00	209-5-35-72300-441	04/06/18	2 NEW OVERHEAD DOORS	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$126.60	209-5-35-72300-441	04/09/18	MAIN SHOP:SERV TO OV	00000000
						VENDOR TOTAL	\$6,836.60 *
30115	0000000002	REI*SCIENCE DIRECT	\$103.00	101-5-02-90100-425	03/26/18	LEXISNEXIS 2/1-2/28/	00000000
						VENDOR TOTAL	\$103.00 *
32811	0000000000	RESIDENCE INN	\$175.60	101-5-02-90100-422	03/26/18	HOTEL-ISAC & ISACA T	00000000
						VENDOR TOTAL	\$175.60 *
70016	0000000000	REXCO EQUIP INC	\$41.88	101-5-34-61113-254	03/26/18	PARTS#161	00000000
70016	0000000000	REXCO EQUIP INC	\$3,698.37	101-5-34-61113-254	03/26/18	PARTS#161	00000000
70016	0000000000	REXCO EQUIP INC	\$107.02	101-5-34-61113-254	03/26/18	FILTERS#161	00000000
						VENDOR TOTAL	\$3,847.27 *
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$339.16	209-5-35-72100-241	03/26/18	WASHER KIT/DUAL	00000000
						VENDOR TOTAL	\$339.16 *
32489	0000000003	ROAD RANGER 5050	\$4.83	102-5-02-80100-250	03/26/18	MT VERNON SATELLITE	00000000
						VENDOR TOTAL	\$4.83 *
09927	0000000000	ROGERS BENJAMIN R	\$80.00	101-5-01-90000-414	01/16/18	CELL/DATA 12/17/17-1	00000000
09927	0000000000	ROGERS BENJAMIN R	\$80.00	101-5-01-90000-414	02/16/18	CELL/DATA 1/17/18-2/	00000000
09927	0000000000	ROGERS BENJAMIN R	\$80.00	101-5-01-90000-414	03/16/18	CELL/DATA 2/17/18-3/	00000000
						VENDOR TOTAL	\$240.00 *
70102	0000000000	SADLER POWER TRAIN INC	\$422.90	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$92.75CR	209-5-35-72200-290	03/26/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$315.65	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$64.00CR	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$64.12	209-5-35-72100-254	03/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$645.92 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	04/05/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	04/06/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
34677	0000000000	SAIGON MARKET	\$38.02	102-5-02-80000-422	03/26/18	V SMITH REIM	00000000
						VENDOR TOTAL	\$38.02 *
32986	0000000001	SALVATION ARMY STORE THE	\$7.60	221-5-23-46109-292	03/26/18	REC	00000000
						VENDOR TOTAL	\$7.60 *
88077	0000000001	SANOFI PASTEUR INC	\$761.19	101-5-36-30100-291	03/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,246.47	101-5-36-30100-291	03/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,413.33	101-5-36-30100-291	03/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$926.93	101-5-36-30100-291	03/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$285.19	101-5-36-30100-291	03/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$4,633.11 *
30780	0000000000	SAVE A LOT #23672	\$2,550.00	101-5-24-34007-399	03/26/18	OTHER	00000000
30780	0000000000	SAVE A LOT #23672	\$10.35	101-5-25-33001-230	03/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$3.96	101-5-25-33001-230	03/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$16.03	101-5-25-33001-230	03/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$2,580.34 *
70112	0000000000	SAXTON INC	\$260.00	435-5-14-02255-487	03/29/18	HARRIS BLDG-INVENTOR	00000000
						VENDOR TOTAL	\$260.00 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	03/28/18	CELL PHONE-3/18	00000000
10770	0000000000	SCHAUF ANDREW A	\$25.07	276-5-38-05001-413	03/31/18	FIELDWORK MILEAGE-3/	00000000
						VENDOR TOTAL	\$40.07 *
10715	0000000000	SCHLADER RYAN M	\$61.90	101-5-34-61001-414	01/16/18	REIMB CELL PHONE 12/	00000000
10715	0000000000	SCHLADER RYAN M	\$61.90	101-5-34-61001-414	02/16/18	REIMB CELL PHONE 1/1	00000000
10715	0000000000	SCHLADER RYAN M	\$61.90	101-5-34-61001-414	03/16/18	REIMB CELL PHONE 2/1	00000000
						VENDOR TOTAL	\$185.70 *
31078	0000000000	SCHOOL OUTFITTERS	\$80.50	221-5-23-46100-260	03/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$80.50 *
34678	0000000000	SCI DES MOINES	\$99.80	101-5-13-10600-422	03/26/18	STONEY CREEK-HOTEL T	00000000
						VENDOR TOTAL	\$99.80 *
01642	0000000000	SHOOP REBECCA	\$60.00	683-5-98-05300-113J	03/31/18	FITNESS JAN2018-MAR2	00000000
						VENDOR TOTAL	\$60.00 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	04/03/18	IA BLDG RENT 5/18	00000000
						VENDOR TOTAL	\$24,331.23 *
10060	0000000000	SLED SHED, INC	\$519.00	101-5-34-61118-290	03/26/18	BACKPACK BLOWER#M58	00000000
						VENDOR TOTAL	\$519.00 *
10920	0000000000	SMITH VALERIE A	\$27.57	102-5-02-80100-413	04/03/18	4/3 ELECTION MILEAGE	00000000
10920	0000000000	SMITH VALERIE A	\$16.90	102-5-02-80000-413	04/04/18	VOTER OUTREACH MILEA	00000000
						VENDOR TOTAL	\$44.47 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28116	0000000000	SOLARWINDS.NET	\$1,299.00	101-5-06-91100-448B	03/26/18	ANNUAL MAINTENANCE	00000000
						VENDOR TOTAL	\$1,299.00 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.80	101-5-25-33001-414	03/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$37.80 *
34679	0000000000	SP* - SHOPIFY JP MORGAN PAYMEN	\$273.82CR	101-5-12-91001-210A	03/26/18	PSC-LIGHTING REFUND-	00000000
34679	0000000000	SP* - SHOPIFY JP MORGAN PAYMEN	\$273.82	101-5-12-91001-210A	03/26/18	PSC-LIGHTING	00000000
34679	0000000000	SP* - SHOPIFY JP MORGAN PAYMEN	\$39.00	101-5-24-34007-422	03/26/18	TRAINING	00000000
						VENDOR TOTAL	\$39.00 *
34430	0000000000	SP*YOURGLOVESOURCE.COM	\$1,830.00	101-5-13-10500-290	03/26/18	ORD#10312 GLOVES	00000000
						VENDOR TOTAL	\$1,830.00 *
80552	0000000000	SPRAY-LAND USA	\$23.92	209-5-35-72100-254	03/26/18	PIPE PLUG/COUPLER/TA	00000000
80552	0000000000	SPRAY-LAND USA	\$14.10	209-5-35-72100-254	03/26/18	GASKET/TAPERED FAN	00000000
80552	0000000000	SPRAY-LAND USA	\$.40CR	209-5-35-72100-254	03/26/18	CHGD .40 TOO MUCH ON	00000000
80552	0000000000	SPRAY-LAND USA	\$25.84	209-5-35-72100-254	03/26/18	ORING/ELBOW/NUT	00000000
80552	0000000000	SPRAY-LAND USA	\$39.92	205-5-35-71400-290	03/26/18	HAND SPRAY	00000000
80552	0000000000	SPRAY-LAND USA	\$6.50	205-5-35-71400-443	03/26/18	TANK LID	00000000
						VENDOR TOTAL	\$109.88 *
23903	0000000000	SPRINT	\$186.25	101-5-36-60002-414	03/26/18	01/13-02/02/2018 SRV	00000000
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	03/26/18	01/13-02/02/2018 SRV	00000000
						VENDOR TOTAL	\$260.75 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$138.38	101-5-07-63001-487	03/26/18	DOWS MEETING LUNCH 3	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$30.00	221-5-23-46109-292A	03/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$30.00	221-5-23-46109-292A	03/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$30.00	221-5-23-46109-292A	03/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$30.00	221-5-23-46109-292A	03/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$25.00	221-5-23-46109-292A	03/26/18	REC	00000000
						VENDOR TOTAL	\$283.38 *
30082	0000000024	ST LUKES HOSPITAL	\$203.00	101-5-09-90000-428N	04/02/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$203.00 *
34680	0000000000	STAFFORD WINGS	\$20.00	101-5-13-10600-422	03/26/18	STAFFORD WINGS-FBI T	00000000
						VENDOR TOTAL	\$20.00 *
33801	0000000000	STAND UP DESK STORE	\$218.00	101-5-11-90000-260	03/26/18	STAND-UP DESK	00000000
						VENDOR TOTAL	\$218.00 *
83198	0000000012	STAPLES INC	\$17.99	101-5-07-63001-260	03/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$17.99 *
33850	0000000000	STAR APPLIANCE	\$1,317.00	101-5-09-90000-636	03/26/18	FRIDGE & MICROWAVE -	00000000
						VENDOR TOTAL	\$1,317.00 *
70029	0000000000	STAR FOOD SERVICE EQUIPMENT AN	\$62.93	101-5-36-30200-290	03/26/18	ENV SUPP	00000000
						VENDOR TOTAL	\$62.93 *
33376	0000000000	STARBUCKS #10363	\$8.80	221-5-23-46109-292A	03/26/18	REC	00000000
						VENDOR TOTAL	\$8.80 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28898	0000000000	STAYBRIDGE SUITES	\$123.19	101-5-02-90103-422	03/26/18	HOTEL-COUNTY DAY AT	00000000
						VENDOR TOTAL	\$123.19 *
34699	0000000000	STEFFEN TRUCK EQUIPMENT	\$30.09	101-5-34-61113-254	03/26/18	RIM SPROCKET-NCD	00000000
34699	0000000000	STEFFEN TRUCK EQUIPMENT	\$33.06	101-5-34-61113-254	03/26/18	SPROCKET ADAPTER-NCD	00000000
						VENDOR TOTAL	\$63.15 *
06174	0000000000	STRAIT MARK A	\$40.00	101-5-13-10600-414	02/28/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *
70371	0000000000	SUBURBAN LUMBER CO	\$1,575.00	101-5-34-61110-210A	03/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,575.00 *
31171	0000000000	SUBWAY 00118661	\$14.58	102-5-13-15200-353	03/26/18	SUBWAY-TRANSPORT MEA	00000000
31171	0000000000	SUBWAY 00118661	\$8.55	102-5-13-15200-353	03/26/18	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$23.13 *
29850	0000000001	SUBWAY 03050564	\$33.03	101-5-34-61001-413A	03/26/18	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$33.03 *
32134	0000000000	SUMMIT COMPANIES	\$29.25	101-5-13-91012-290	03/30/18	WO#1377805 MARCH '18	00000000
						VENDOR TOTAL	\$29.25 *
34224	0000000000	SUNOCO - JP MORGAN PAYMENTS	\$36.00	101-5-13-10600-250	03/26/18	ADMIN FUEL	00000000
						VENDOR TOTAL	\$36.00 *
24750	0000000000	SURVEYMONKEY.COM	\$126.00	797-5-22-05200-480	03/26/18	MEMBERSHIP/DUES (50%	00000000
24750	0000000000	SURVEYMONKEY.COM	\$126.00	101-5-24-33118-399	03/26/18	MEMBERSHIP/DUES (50%	00000000
						VENDOR TOTAL	\$252.00 *
34576	0000000000	SUSTAINABLESUPPLY.COM	\$164.20	101-5-12-10500-210A	03/26/18	CC-ACORN PILOT ORIFI	00000000
						VENDOR TOTAL	\$164.20 *
88092	0000000000	TANAGER PLACE	\$25.00	101-5-24-33101-422	03/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$25.00 *
72443	0000000009	TARGET STORES	\$25.00	101-5-11-90000-429X	03/26/18	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$25.00 *
34709	0000000000	TARKINGTON JOHN	\$15,104.00	101-5-10-90000-400	04/01/18	TV RECRUITMENT PLACE	00000000
						VENDOR TOTAL	\$15,104.00 *
81835	0000000000	TAUNTON PUBLISHERS	\$93.95	101-5-07-63001-261	03/26/18	ANDREW FINE HOMEBUIL	00000000
						VENDOR TOTAL	\$93.95 *
77086	0000000000	TAYLOR CONSTRUCTION INC	\$14,506.03	209-5-35-02000-621	04/06/18	BROS-CO57(130)--8J-5	00000000
						VENDOR TOTAL	\$14,506.03 *
10003	0000000000	THE DEXTER COMPANY	\$321.00	101-5-13-10500-290	04/03/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$321.00 *
33802	0000000000	THE QUARTER BARREL ARC	\$40.00	221-5-23-46109-292A	03/26/18	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$5.00	221-5-23-46109-292A	03/26/18	REC	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$45.00 *
27106	0000000000	THEBIGWORD INC	\$83.58	101-5-11-90000-429X	03/31/18	TRANSLATION - MAR 20	00000000
						VENDOR TOTAL	\$83.58 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$44.99	205-5-35-71400-290	03/26/18	LOPPERS	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$7.98	209-5-35-72200-240	03/26/18	THREADED STEEL ROD	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$36.98	205-5-35-71400-290	03/26/18	NOZZLE/TOOLBOX	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$49.99	101-5-12-91015-210A	03/26/18	CSB-EXTENSION HOSE	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$35.96	101-5-12-91015-210A	03/26/18	CSB-MISC MAINTENANCE	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$18.99	101-5-12-10501-210A	03/26/18	SO-PNEUMATIC WHEEL	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$24.30	101-5-34-61109-210A	03/26/18	MISC ITEMS-NCD	00000000
						VENDOR TOTAL	\$219.19 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$124.29	101-5-34-61109-210A	03/26/18	MISC ITEMS-SA#4	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$10.29	101-5-34-61109-210A	03/26/18	MISC-WICKIUP	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$56.61	227-5-34-61119-487	03/26/18	THREADED ROD,NUTS,BO	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$74.99	101-5-34-61109-210A	03/26/18	NUTS,BOLTS,WASHERS-S	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$84.16	227-5-34-61119-487	03/26/18	NUTS,BOLTS,WASHERS,L	00000000
						VENDOR TOTAL	\$350.34 *
24477	0000000000	THINK SAFE INC	\$150.00	101-5-09-90000-293	03/26/18	CPR BARRIER-1 WAY VA	00000000
24477	0000000000	THINK SAFE INC	\$50.00	101-5-09-90000-293	03/26/18	ADULT SMART PADS CAR	00000000
24477	0000000000	THINK SAFE INC	\$50.00	101-5-09-90000-293	03/26/18	ADULT SMART PADS CAR	00000000
24477	0000000000	THINK SAFE INC	\$40.00	221-5-23-46100-260	03/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$290.00 *
26591	0000000002	THOMSON REUTERS	\$310.00	101-5-21-90000-261	03/26/18	PRACTITIONERS PUBLIC	00000000
						VENDOR TOTAL	\$310.00 *
34143	0000000000	TOMASOS PIZZA	\$223.17	101-5-13-10600-422	03/26/18	TOMASO'S PIZZA-CIT T	00000000
						VENDOR TOTAL	\$223.17 *
20608	0000000000	TOTAL ACCESS GROUP,INC	\$373.74	101-5-24-34007-422	03/26/18	TRAINING	00000000
						VENDOR TOTAL	\$373.74 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$32.97	209-5-35-72200-290	03/26/18	SPRAYERS	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$12.48	209-5-35-72100-254	03/26/18	PAINTERS TAPE	00000000
						VENDOR TOTAL	\$45.45 *
34586	0000000000	TRAVEL GUARD GROUP INC	\$28.56	101-5-26-32102-422	03/26/18	JO AIRLINE TICKET IN	00000000
						VENDOR TOTAL	\$28.56 *
11094	0000000000	TREES FOREVER	\$2,500.00	101-5-34-61003-408	04/03/18	SPONSORSHIP-OUR WOOD	00000000
						VENDOR TOTAL	\$2,500.00 *
34111	0000000000	TRIPLE AIM VENTURES	\$485.49	216-5-36-30109-262	03/01/18	OCONNOR 1/1/18 SPARK	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	04/02/18	MONTHLY FEE APRIL 20	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$315.30	216-5-36-30109-262	04/02/18	COMM CARE COORD MEET	00000000
						VENDOR TOTAL	\$4,200.79 *
80734	0000000001	TRUCK COUNTRY	\$150.66	209-5-35-72100-254	03/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$13.68	209-5-35-72100-254	03/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$418.48	209-5-35-72100-254	03/26/18	VEHICLE PURCHASE OR	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80734	0000000001	TRUCK COUNTRY	\$232.88	209-5-35-72100-440	03/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$55.08	209-5-35-72100-254	03/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$58.09	209-5-35-72100-254	03/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$100.44	209-5-35-72100-254	03/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$115.79	209-5-35-72100-254	03/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$337.50	209-5-35-72100-440	03/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$457.17	209-5-35-72100-254	03/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$161.84CR	209-5-35-72100-254	03/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,777.93 *
83320	0000000000	TSI INC	\$1,293.03	101-5-36-30016-290	03/26/18	PHEP	00000000
						VENDOR TOTAL	\$1,293.03 *
33921	0000000000	TUESDAY MORNING	\$28.95	221-5-23-46109-292A	03/26/18	REC	00000000
33921	0000000000	TUESDAY MORNING	\$5.98	101-5-24-33101-260	03/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$34.93 *
09349	0000000000	TYNE DONALD	\$70.00	101-5-26-32000-414	02/04/18	DON TYNE CELL REIMB	00000000
09349	0000000000	TYNE DONALD	\$70.00	101-5-26-32000-414	03/04/18	DON TYNE CELL REIMB	00000000
						VENDOR TOTAL	\$140.00 *
75626	0000000000	U S CELLULAR INC	\$139.38	101-5-36-30400-414	03/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$348.56	101-5-36-30200-414	03/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$106.75	101-5-36-30100-414	03/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$46.46	101-5-36-30102-414	03/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$46.46	101-5-36-30108-414	03/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$394.91	101-5-36-60002-414	03/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$46.46	101-5-36-30010-414	03/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$139.38	101-5-36-30030-414	03/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.51	101-5-36-30035-414	03/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$225.70	101-5-36-30206-414	03/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$1,508.57	101-5-36-30400-414	03/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$3,017.14 *
75626	0000000004	U S CELLULAR INC	\$2,964.60	791-5-39-05003-414E	03/20/18	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$45.78	221-5-23-46100-414	03/28/18	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$921.40	209-5-35-70000-414	03/26/18	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$652.59	209-5-35-70000-414G	03/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$4,584.37 *
75626	0000000015	U S CELLULAR INC	\$202.92	101-5-07-63001-414	03/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$211.32	101-5-34-61001-414	03/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$68.03	101-5-25-33001-414	03/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$68.03	101-5-25-33016-414	03/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$136.05	101-5-25-33017-414	03/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$204.06	101-5-25-33033-414	03/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$68.03	101-5-25-33048-414	03/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$19.62	101-5-13-10600-414	03/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$416.08	101-5-13-10600-414	03/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,394.14 *
82101	0000000002	ULINE	\$50.80	101-5-36-30016-290	03/26/18	PHEP SUPP	00000000
						VENDOR TOTAL	\$50.80 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
72182	0000000000	UNITED AIRLINES	\$25.00	101-5-36-30400-422	03/26/18	DWIVEDI P 2018 NACCH	00000000
72182	0000000000	UNITED AIRLINES	\$25.00	101-5-36-30400-422	03/26/18	DWIVEDI P 2018 NACCH	00000000
72182	0000000000	UNITED AIRLINES	\$10.00	101-5-06-90103-422G	03/26/18	AIRLINE ADVANCE SEAT	00000000
72182	0000000000	UNITED AIRLINES	\$10.00	101-5-06-90103-422G	03/26/18	AIRLINE ADVANCE SEAT	00000000
72182	0000000000	UNITED AIRLINES	\$476.00	101-5-26-32102-422	03/26/18	JO MONTANA AIRLINE/V	00000000
72182	0000000000	UNITED AIRLINES	\$446.00	101-5-06-90103-422G	03/26/18	AIRFARE TO CONFERENC	00000000
		VENDOR TOTAL				\$992.00	*
30983	0000000026	UNIVERSITY OF IOWA	\$5,850.00	101-5-36-30100-487	03/31/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$5,850.00	*
30983	0000000066	UNIVERSITY OF IOWA	\$250.00	101-5-36-60002-496	03/26/18	HEALTH SERVICES	00000000
30983	0000000066	UNIVERSITY OF IOWA	\$250.00	101-5-36-60002-496	03/26/18	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$500.00	*
24383	0000000000	UPS STORE THE	\$18.86	101-5-36-30016-260	03/26/18	PHEP	00000000
		VENDOR TOTAL				\$18.86	*
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	03/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	03/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$17.36	101-5-16-91008-412	03/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	03/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$8.06	101-5-16-91008-412	03/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	03/26/18	UPS SERVICE FEE	00000000
		VENDOR TOTAL				\$133.42	*
29934	0000000000	USPS	\$1.42	101-5-36-60002-412	03/26/18	DNR POSTAGE	00000000
		VENDOR TOTAL				\$1.42	*
29934	0000000001	USPS	\$2,822.05	206-5-13-10500-230	03/26/18	ORD#0902677107 STAMP	00000000
29934	0000000001	USPS	\$199.35	101-5-03-81100-260	03/26/18	POSTAGE	00000000
		VENDOR TOTAL				\$3,021.40	*
29934	0000000006	USPS	\$50.00	101-5-04-81000-260	03/26/18	STAMPS FOR MAILING S	00000000
29934	0000000006	USPS	\$225.00	289-5-19-05014-412	03/26/18	BRM PERMIT RENEW 123	00000000
29934	0000000006	USPS	\$33.50	101-5-03-81100-260	03/26/18	POSTAGE	00000000
29934	0000000006	USPS	\$915.00	102-5-02-80100-412	03/26/18	2/28/18 PERMIT #1084	00000000
		VENDOR TOTAL				\$1,223.50	*
29934	0000000007	USPS	\$14.10	276-5-38-05001-412	03/26/18	POSTAGE & MAILING	00000000
		VENDOR TOTAL				\$14.10	*
70301	0000000000	VAN METER CO	\$82.57	101-5-34-61109-221	03/26/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$82.57	*
28821	0000000006	VERIZON WRLS MY ACCT	\$302.81	101-5-15-73200-414	03/26/18	9801829563 WIRELESS	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$130.92	101-5-24-33124-414	03/26/18	CELL 2/2-3/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$273.12	101-5-24-33127-414	03/26/18	CELL 2/2-3/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$66.44	102-5-02-80000-414	03/26/18	2/2-3/1/18 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	03/26/18	2/2-3/1/18 TABLET (1	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$96.16	101-5-08-11100-414	03/26/18	2/2-3/1/18 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	03/26/18	MOBILE HOT SPOT	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$991.14	101-5-12-90000-414	03/26/18	FAC-CELL PHONES	00000000
		VENDOR TOTAL				\$1,940.61	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	03/26/18	1/27/18-2/26/18 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$184.48	274-5-37-05001-414	03/26/18	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$283.10	101-5-24-34001-414	03/26/18	CELL 2/7-3/6/18 (46.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$322.54	101-5-24-34007-414	03/26/18	CELL 2/7-3/6/18 (53.	00000000
		VENDOR TOTAL				\$910.15	*
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$35.99	203-5-23-44110-260	03/26/18	SUPPLIES	00000000
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$65.99	203-5-23-44110-260	03/26/18	SUPPLIES	00000000
		VENDOR TOTAL				\$101.98	*
75243	0000000000	WAL-MART	\$13.97	101-5-13-10500-291	03/26/18	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$132.53	101-5-13-10500-291	03/26/18	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$85.52	101-5-34-61003-292	03/26/18	MISC ITEMS-CONED	00000000
75243	0000000000	WAL-MART	\$49.10	227-5-34-61119-487	03/26/18	MICS ITEMS	00000000
75243	0000000000	WAL-MART	\$7.48	101-5-13-10600-290	03/26/18	WALMART-CLASSROOM SU	00000000
75243	0000000000	WAL-MART	\$11.68	221-5-23-46100-291	03/26/18	MED & LAB	00000000
75243	0000000000	WAL-MART	\$182.20	221-5-23-46100-260	03/26/18	SUPPLIES	00000000
		VENDOR TOTAL				\$482.48	*
75243	0000000003	WAL-MART	\$82.15	101-5-24-33004-496	03/26/18	MEETING EXP	00000000
75243	0000000003	WAL-MART	\$164.13	101-5-25-33050-260	03/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$7.96	101-5-15-73200-254	03/26/18	806400082901 WASTE	00000000
75243	0000000003	WAL-MART	\$1.96	101-5-25-33001-230	03/26/18	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$163.81	101-5-24-33101-260	03/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$44.00	101-5-24-33101-260	03/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$44.54	101-5-24-33127-260	03/26/18	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$5.96	221-5-23-46109-292	03/26/18	REC	00000000
75243	0000000003	WAL-MART	\$18.29	221-5-23-46109-292	03/26/18	REC	00000000
75243	0000000003	WAL-MART	\$23.60	101-5-15-73200-260	03/26/18	020413 LABELS	00000000
		VENDOR TOTAL				\$556.40	*
75243	0000000042	WAL-MART	\$60.71	101-5-25-33001-230A	03/26/18	NONFOOD & PROV (42.8	00000000
75243	0000000042	WAL-MART	\$81.07	101-5-25-33001-297	03/26/18	BEHAVIOR MGMT (57.18	00000000
75243	0000000042	WAL-MART	\$123.81	101-5-24-33101-260	03/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$61.60	221-5-23-46100-260	03/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$66.32	221-5-23-46100-260	03/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$61.49	221-5-23-46109-292	03/26/18	REC	00000000
75243	0000000042	WAL-MART	\$121.44	221-5-23-46109-292	03/26/18	REC	00000000
75243	0000000042	WAL-MART	\$96.04	221-5-23-46109-292	03/26/18	REC	00000000
75243	0000000042	WAL-MART	\$62.47	221-5-23-46109-292	03/26/18	REC	00000000
75243	0000000042	WAL-MART	\$33.77	221-5-23-46109-292	03/26/18	REC	00000000
75243	0000000042	WAL-MART	\$14.44	221-5-23-46109-292	03/26/18	REC	00000000
		VENDOR TOTAL				\$783.16	*
75243	0000000043	WAL-MART	\$13.96	101-5-25-33001-230	03/26/18	FOOD & PROV (12.57%)	00000000
75243	0000000043	WAL-MART	\$97.14	101-5-25-33001-230A	03/26/18	NONFOOD & PROV (87.4	00000000
75243	0000000043	WAL-MART	\$56.30	101-5-25-33001-230A	03/26/18	NONFOOD & PROV (10.8	00000000
75243	0000000043	WAL-MART	\$461.66	101-5-25-33001-297	03/26/18	BEHAVIOR MGMT (89.13	00000000
75243	0000000043	WAL-MART	\$450.00	206-5-13-10500-230	03/26/18	SAMS CLUB-COMMISSARY	00000000
75243	0000000043	WAL-MART	\$490.70	101-5-12-33001-210A	03/26/18	SPLIT -JDC BROWN MUL	00000000
75243	0000000043	WAL-MART	\$490.70	101-5-12-91021-210A	03/26/18	SPLIT -JJC BROWN MUL	00000000
75243	0000000043	WAL-MART	\$9.98	221-5-23-46109-292	03/26/18	REC	00000000
		VENDOR TOTAL				\$2,070.44	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000044	WAL-MART	\$229.65	101-5-25-33001-230A	03/26/18	NONFOOD & PROV	00000000
75243	0000000044	WAL-MART	\$93.01	101-5-25-33001-297	03/26/18	BEHAVIOR MGMT (96.43	00000000
75243	0000000044	WAL-MART	\$3.44	101-5-25-33001-230A	03/26/18	NONFOOD & PROV (3.57	00000000
						VENDOR TOTAL	\$326.10 *
80329	0000000004	WALGREENS ADVANCE CARE PHARMAC	\$30.29	101-5-25-33001-306	03/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$30.29 *
40631	0000000000	WALL STREET JOURNAL	\$110.97	101-5-21-90000-261	03/26/18	WALL STREET JOURNAL	00000000
						VENDOR TOTAL	\$110.97 *
30159	0000000000	WALMART.COM	\$41.98	101-5-24-33101-292	03/26/18	REC	00000000
30159	0000000000	WALMART.COM	\$14.99	101-5-36-30200-290	03/26/18	ENV SUPP	00000000
						VENDOR TOTAL	\$56.97 *
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$136.00	221-5-23-46100-440	03/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$136.00 *
26642	0000000000	WALTON DONNA L	\$13.08	102-5-02-80100-413B	03/27/18	SATELLITE MILEAGE	00000000
26642	0000000000	WALTON DONNA L	\$67.20	102-5-02-80100-482	03/27/18	SATELLITE WAGES	00000000
						VENDOR TOTAL	\$80.28 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	03/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	03/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$33.50	101-5-15-73200-254	03/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$46.00	101-5-34-61106-210A	03/26/18	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$139.50 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	04/06/18	RENT ASSISTANCE	00000000
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	04/09/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
70043	0000000000	WEBER PAINT & GLASS INC	\$6.00	101-5-34-61109-210A	03/26/18	GLASS&BACKING	00000000
						VENDOR TOTAL	\$6.00 *
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$495.50	101-5-08-11100-352	03/18/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$114.00	101-5-08-11100-352	03/18/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	03/19/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$124.50	101-5-08-11100-352	03/20/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	03/21/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$114.00	101-5-08-11100-352	03/23/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$131.50	101-5-08-11100-352	03/24/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$110.50	101-5-08-11100-352	03/27/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$187.50	101-5-08-11100-352	04/03/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$1,498.50 *
32220	0000000000	WEDGEWOOD PHARMACY	\$227.50	101-5-13-10000-290	03/26/18	ORD#0005388354 GUCCI	00000000
						VENDOR TOTAL	\$227.50 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$421.75	101-5-13-10500-302	03/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$421.75 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,656,861.98	683-5-98-05300-113A	03/31/18	INSURANCE EXPENSE	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 04/19/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,664,571.13CR	683-5-98-05300-113A	03/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$844.80	683-5-98-05300-113C	03/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$27,079.68	683-5-98-05300-113C	03/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$36,343.29	683-5-98-05300-113D	03/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,311.75	683-5-98-05300-113E	03/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,606.40	683-5-98-05300-113F	03/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$32,402.98CR	683-5-98-05300-113H	03/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00CR	683-5-98-05300-113K	03/31/18	INSURANCE EXPENSE	00000000
		VENDOR TOTAL				\$199,073.79	*
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$729.00	101-5-25-33001-290	03/26/18	MINOR EQUIPMENT	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$745.00	101-5-25-33001-290	03/26/18	MINOR EQUIPMENT	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$2,055.00	101-5-13-10600-290	04/04/18	CST#LINCO7 CHAIR/RIS	00000000
		VENDOR TOTAL				\$3,529.00	*
71119	0000000000	WENDLING QUARRIES INC	\$1,304.50	209-5-35-71200-212	03/31/18	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$1,304.50	*
29395	0000000007	WENDYS #12	\$7.09CR	102-5-13-15200-353	03/26/18	CHARGE IN ERROR - RE	00000000
29395	0000000007	WENDYS #12	\$7.08	102-5-13-15200-353	03/26/18	CHARGE IN ERROR - RE	00000000
		VENDOR TOTAL				\$.01CR	*
71180	0000000000	WHEELER LUMBER LLC	\$1,799.28	101-5-34-61105-210A	03/30/18	21240/3 FIR TIMBERS	00000000
		VENDOR TOTAL				\$1,799.28	*
71196	0000000001	WILDLIFE HABITAT	\$130.98	101-5-34-61003-292	03/26/18	MISC ITEMS-CONED	00000000
71196	0000000001	WILDLIFE HABITAT	\$102.64	101-5-34-61003-292	03/26/18	MISC ITEMS-CONED	00000000
		VENDOR TOTAL				\$233.62	*
82682	0000000000	WILEY TOUCHLESS CAR WASH	\$8.00	101-5-07-63001-250	03/26/18	COUNTY VEHICLE CARWA	00000000
82682	0000000000	WILEY TOUCHLESS CAR WASH	\$9.00	101-5-25-33017-440	03/26/18	COUNTY VEHICLE CARWA	00000000
		VENDOR TOTAL				\$17.00	*
86316	0000000000	WINDOWS BY PELLA INC	\$18.00	101-5-12-91003-210A	03/26/18	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$18.00	*
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$216.71	101-5-34-61001-414	03/26/18	SA#1 3/4-4/3	00000000
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$36.58	101-5-34-61001-414	03/26/18	BOAT CONCESSION 3/1-	00000000
		VENDOR TOTAL				\$253.29	*
34410	0000000000	WOODWARD COMMUNICATIONS	\$13.44	102-5-02-80100-400	03/26/18	PUBLISHING FEES	00000000
34410	0000000000	WOODWARD COMMUNICATIONS	\$463.95	102-5-02-80100-400	03/26/18	PUBLISHING FEES	00000000
		VENDOR TOTAL				\$477.39	*
32935	0000000000	WWW.IPPANIGP.ORG	\$25.00	101-5-16-91017-422	03/26/18	IPPA - TRAINING - CA	00000000
		VENDOR TOTAL				\$25.00	*
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	03/26/18	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	03/26/18	SECURITY SYSTEM GARA	00000000
		VENDOR TOTAL				\$14.99	*
34681	0000000000	WWW.SUPERBRIGHTLEDS.COM	\$108.01	101-5-12-33001-210A	03/26/18	JDC-MPR LIGHTING	00000000
		VENDOR TOTAL				\$108.01	*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/19/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33670	0000000001	ZIO JOHNNO'S SPAGHETTI	\$180.09	101-5-13-10600-422	03/26/18	ZIO JOHNOS-CIT TRAIN	00000000
						VENDOR TOTAL	\$180.09 *

TOTAL ACH PAYMENTS \$732,870.98 **