

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 101 GENERAL FUND

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	09/07/18	RENT ASSISTANCE	70604633
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			
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23442	ALGER BETH OR RICK	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604634
23442	ALGER BETH OR RICK	350.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	91.00	* 101 26 32100-341	09/04/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/07/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	87.78	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	80.11	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	37.00	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/11/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/11/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/11/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	93.93	* 101 24 31104-341C	09/06/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	09/05/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/06/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/05/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	37.44	* 101 24 31104-341C	09/05/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	09/05/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	35.37	* 101 24 31104-341C	09/05/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	101.28	* 101 34 61107-431	09/06/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	654.50	* 101 01 90302-431G	08/31/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/05/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.06	* 101 24 34007-341	09/16/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	150.07	* 101 24 34007-341	09/06/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	2,778.54	*VENDOR TOTAL			
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34347	AMMT LLC	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604636
34347	AMMT LLC	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604636
34347	AMMT LLC	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604636
34347	AMMT LLC	1,050.00	*VENDOR TOTAL			
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70059	AMOCO OIL COMPANY	21.00	* 101 13 91012-440B	05/31/18	FUEL/OIL PURCHASE	70604648
70059	AMOCO OIL COMPANY	21.00	*VENDOR TOTAL			
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20241	AZURE APARTMENTS	595.00	* 101 24 34007-340	09/10/18	RENT ASSISTANCE	70604637
20241	AZURE APARTMENTS	595.00	*VENDOR TOTAL			
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00570	BALI HAI ESTATES INC	310.00	* 101 24 31104-340I	09/06/18	RENT ASSISTANCE	70604643
00570	BALI HAI ESTATES INC	310.00	*VENDOR TOTAL			
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26890	BCMT LLC	300.00	* 101 24 31104-340	09/04/18	RENT ASSISTANCE	70604638
26890	BCMT LLC	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604639
26890	BCMT LLC	300.00	* 101 24 31104-340	09/04/18	RENT ASSISTANCE	70604638
26890	BCMT LLC	300.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604638
26890	BCMT LLC	1,250.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20084	BENTON COUNTY SHERIFF'S OFFICE	79.69	* 101 05 11000-425G	08/15/18	SERVICE FEES	70604639
20084	BENTON COUNTY SHERIFF'S OFFICE	79.69	*VENDOR TOTAL			
80349	BESTICK KEVIN	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604640
80349	BESTICK KEVIN	350.00	*VENDOR TOTAL			
30398	BLAKLEY PROPERTIES	275.00	* 101 24 31104-340	09/11/18	RENT ASSISTANCE	70604641
30398	BLAKLEY PROPERTIES	275.00	*VENDOR TOTAL			
28696	BOULDER VALLEY LLC	350.00	* 101 24 31104-340	09/06/18	RENT ASSISTANCE	70604642
28696	BOULDER VALLEY LLC	350.00	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	639.40	* 101 13 10600-422	09/04/18	HILTON-APA HOTEL TR	70604644
87254	CARDMEMBER SERVICE	11.38	* 101 13 10600-422	09/04/18	BEST WESTERN-LAB TR	70604644
87254	CARDMEMBER SERVICE	25.48	* 101 13 10600-422	09/04/18	SUPERSHUTTLE-TO HOT	70604644
87254	CARDMEMBER SERVICE	25.00	* 101 13 10600-422	09/04/18	AMERICAN AIRLINES-B	70604644
87254	CARDMEMBER SERVICE	25.00	* 101 13 10600-422	09/04/18	AMERICAN AIRLINES-B	70604644
87254	CARDMEMBER SERVICE	0.20	* 101 13 10100-250	09/04/18	CASEYS FUEL REBATE	70604644
87254	CARDMEMBER SERVICE	20.94	* 101 13 10100-250	09/04/18	CRIMINAL FUEL	70604644
87254	CARDMEMBER SERVICE	57.00	* 101 13 10100-250	09/04/18	CRIMINAL FUEL	70604644
87254	CARDMEMBER SERVICE	366.24	* 101 13 10600-422	09/04/18	FAIRFIELD INN-TRAIN	70604644
87254	CARDMEMBER SERVICE	1,170.24	*VENDOR TOTAL			
32692	CEDDAN RENTALS LLC	205.00	* 101 24 31104-340	09/06/18	RENT ASSISTANCE	70604645
32692	CEDDAN RENTALS LLC	205.00	* 101 24 31104-340	09/06/18	RENT ASSISTANCE	70604645
32692	CEDDAN RENTALS LLC	410.00	*VENDOR TOTAL			
75143	CHAMBERS PROPERTIES LC	260.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604647
75143	CHAMBERS PROPERTIES LC	260.00	*VENDOR TOTAL			
89314	CRANE ROBERT C	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604649
89314	CRANE ROBERT C	350.00	*VENDOR TOTAL			
81563	CV APARTMENTS	340.00	* 101 26 32100-340	09/01/18	RENT ASSISTANCE	70604650
81563	CV APARTMENTS	750.00	* 101 24 34007-340	09/10/18	RENT ASSISTANCE	70604650
81563	CV APARTMENTS	1,090.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604651
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			
30375	EPIC PROPERTY MANAGEMENT	30.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604653
30375	EPIC PROPERTY MANAGEMENT	30.00	*VENDOR TOTAL			
86163	FAREWAY	25.65	* 101 24 31104-332B	06/19/18	GROCERIES/ASSISTANC	70604654
86163	FAREWAY	50.02	* 101 24 31104-332B	07/25/18	GROCERIES/ASSISTANC	70604654
86163	FAREWAY	24.40	* 101 24 31104-332B	07/18/18	GROCERIES/ASSISTANC	70604654
86163	FAREWAY	25.26	* 101 24 31104-332B	08/13/18	GROCERIES/ASSISTANC	70604654
86163	FAREWAY	125.33	*VENDOR TOTAL			
35056	GEBREYOHANNES MERIH	87.80	* 101 36 30100-530	08/17/18	CLINIC REIMB	70604656
35056	GEBREYOHANNES MERIH	87.80	*VENDOR TOTAL			

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24281	H & S PROPERTIES LLC	350.00	* 101 24 31104-340	09/07/18	RENT ASSISTANCE	70604657
24281	H & S PROPERTIES LLC	350.00	*VENDOR TOTAL			
28625	HALE JAMES M	350.00	* 101 24 31104-340	09/11/18	RENT ASSISTANCE	70604659
28625	HALE JAMES M	350.00	*VENDOR TOTAL			
20618	HAWKEYE AREA COMMUNITY ACTION	350.00	* 101 24 31104-340	09/04/18	RENT ASSISTANCE	70604658
20618	HAWKEYE AREA COMMUNITY ACTION	350.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	250.00	* 101 24 31104-340	09/11/18	RENT ASSISTANCE	70604660
32464	HOTH PROPERTIES LLC	250.00	* 101 24 31104-340	09/11/18	RENT ASSISTANCE	70604660
32464	HOTH PROPERTIES LLC	500.00	*VENDOR TOTAL			
50010	HY VEE	25.87	* 101 24 31104-332B	06/25/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	25.90	* 101 24 31104-332B	06/27/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	24.85	* 101 24 31104-332B	06/27/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	25.12	* 101 24 31104-332B	06/20/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	26.00	* 101 24 31104-332B	06/27/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	26.00	* 101 24 31104-332B	07/12/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	26.00	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	8.59	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	21.46	* 101 24 31104-332B	06/21/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	31.65	* 101 24 31104-332B	07/19/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	26.00	* 101 24 31104-332B	06/21/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	25.94	* 101 24 31104-332B	06/20/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	26.00	* 101 24 31104-332B	06/21/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	25.84	* 101 24 31104-332B	06/19/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	25.32	* 101 24 31104-332B	06/21/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	24.76	* 101 24 31104-332B	07/20/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	3.99	* 101 24 31104-332B	06/14/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	24.17	* 101 24 31104-332B	06/18/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	423.46	*VENDOR TOTAL			
11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	09/04/18	COMPUTERS/COMPUTER	70604664
11649	INFORMATICS INC.	79.00	*VENDOR TOTAL			
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	135.00	* 101 05 11000-422	08/31/18	LETHAL WEAPON WORKS	70604665
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	135.00	*VENDOR TOTAL			
35060	IOWA ENVIRONMENTAL HEALTH ASSO	120.00	* 101 36 30400-422	08/30/18	ROBINSON ROBIN	70604666
35060	IOWA ENVIRONMENTAL HEALTH ASSO	120.00	*VENDOR TOTAL			
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	09/06/18	RENT ASSISTANCE	70604667
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604667
23002	IRISH CAPITAL INVESTMENTS LLC	700.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604668
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604668
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	09/04/18	RENT ASSISTANCE	70604668
24396	J Z PROPERTIES LLC	1,050.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20096	JOHNSON CO SHERIFF	3.18	* 101 05 11000-425G	08/15/18	SERVICE FEES	70604670
20096	JOHNSON CO SHERIFF	3.18	*VENDOR TOTAL			
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21817	JONES DOUGLAS	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604671
21817	JONES DOUGLAS	350.00	*VENDOR TOTAL			
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81448	JUNGE LINCOLN MERCURY	214.50	* 101 13 91012-253	08/17/18	ACT#4705 WO#14039 C	70604672
81448	JUNGE LINCOLN MERCURY	19.62	* 101 13 91012-253	08/09/18	ACT#4705 WO#13999 C	70604672
81448	JUNGE LINCOLN MERCURY	234.12	*VENDOR TOTAL			
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34985	KCHARTSOCK PROPERTIES LLC	350.00	* 101 24 31104-340	09/06/18	RENT ASSISTANCE	70604673
34985	KCHARTSOCK PROPERTIES LLC	350.00	*VENDOR TOTAL			
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01411	KELLEY PROPERTY MANAGEMENT	455.00	* 101 24 34007-340	09/07/18	RENT ASSISTANCE	70604674
01411	KELLEY PROPERTY MANAGEMENT	455.00	*VENDOR TOTAL			
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33877	KINGSTON VILLAGE LLC	310.00	* 101 24 34007-340	08/30/18	RENT ASSISTANCE	70604675
33877	KINGSTON VILLAGE LLC	310.00	* 101 24 34007-340	08/30/18	RENT ASSISTANCE	70604675
33877	KINGSTON VILLAGE LLC	620.00	*VENDOR TOTAL			
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35043	LAMANCHA REAL ESTATE LLC	350.00	* 101 24 31104-340	08/06/18	RENT ASSISTANCE	70604676
35043	LAMANCHA REAL ESTATE LLC	350.00	* 101 24 31104-340	08/06/18	RENT ASSISTANCE	70604676
35043	LAMANCHA REAL ESTATE LLC	700.00	*VENDOR TOTAL			
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60021	LINN COUNTY REC INC	602.59	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	491.83	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	413.80	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	23.21	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	592.10	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	4,431.17	* 101 17 33001-431	08/21/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	49.34	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	164.70	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	103.53	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	39.90	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	394.34	* 101 01 90302-431G	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	3,465.53	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	527.66	* 101 01 90302-431G	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	1,677.86	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	856.49	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	13,853.55	*VENDOR TOTAL			
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31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604678
31792	LKJ ENTERPRISES LLC	425.00	* 101 26 32100-340	09/01/18	RENT ASSISTANCE	70604678
31792	LKJ ENTERPRISES LLC	775.00	*VENDOR TOTAL			
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24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	09/06/18	RENT ASSISTANCE	70604679
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
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60016	MARION MUNICIPAL WATER DEPARTM	100.00	* 101 24 31104-341D	09/05/18	UTILITIES/ASSISTANC	70604680
60016	MARION MUNICIPAL WATER DEPARTM	100.00	*VENDOR TOTAL			

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34553	MIDWEST PROPERTY MANAGEMENT CR	350.00	* 101 24 31104-340	08/24/18	RENT ASSISTANCE	70604681
34553	MIDWEST PROPERTY MANAGEMENT CR	350.00	* 101 24 31104-340	08/24/18	RENT ASSISTANCE	70604681
34553	MIDWEST PROPERTY MANAGEMENT CR	700.00	*VENDOR TOTAL			
34558	MIMG CXVI ALEXANDRA LLC	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604682
34558	MIMG CXVI ALEXANDRA LLC	350.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	1,541.26	* 101 13 10500-291	08/27/18	HEALTH SERVICES	70604684
84563	MOORE MEDICAL, LLC	1,541.26	*VENDOR TOTAL			
35024	MORRISSEY ZACHARY	500.00	* 101 36 60001-498A	08/23/18	ABANDONED WATER WEL	70604685
35024	MORRISSEY ZACHARY	500.00	*VENDOR TOTAL			
22608	NEMECEK KEITH	225.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604686
22608	NEMECEK KEITH	225.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604686
22608	NEMECEK KEITH	450.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	400.00	* 101 24 34007-340	09/10/18	RENT ASSISTANCE	70604687
32622	ONE PROPERTY MANAGEMENT	400.00	*VENDOR TOTAL			
32207	PHAM HOANG T	350.00	* 101 24 31104-340	09/11/18	RENT ASSISTANCE	70604688
32207	PHAM HOANG T	350.00	*VENDOR TOTAL			
35053	PHILLIPS ZACHERY JOHN	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604689
35053	PHILLIPS ZACHERY JOHN	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604689
35053	PHILLIPS ZACHERY JOHN	700.00	*VENDOR TOTAL			
34989	PLEDGE JULIE ANN	380.00	* 101 24 34007-340	09/10/18	RENT ASSISTANCE	70604690
34989	PLEDGE JULIE ANN	380.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604691
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			
34718	PREMIER MARION IA LLC	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604692
34718	PREMIER MARION IA LLC	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604692
34718	PREMIER MARION IA LLC	700.00	*VENDOR TOTAL			
01211	PROCTOR INVESTMENTS	275.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604694
01211	PROCTOR INVESTMENTS	300.00	* 101 24 31104-340I	09/11/18	RENT ASSISTANCE	70604694
01211	PROCTOR INVESTMENTS	575.00	*VENDOR TOTAL			
75195	SAM'S CLUB	48.42	* 101 34 61001-413A	08/06/18	GROCERIES/ASSISTANC	70604697
75195	SAM'S CLUB	48.42	*VENDOR TOTAL			
83322	STRABALA MICHAEL	350.00	* 101 24 31104-340	09/04/18	RENT ASSISTANCE	70604698
83322	STRABALA MICHAEL	350.00	*VENDOR TOTAL			
29635	STUBBS MICHELLE	126.75	* 101 24 33044-487	09/10/18	REIMBURSEMENT	70604699
29635	STUBBS MICHELLE	126.75	*VENDOR TOTAL			
35054	VONDRACEK SUZANNE	350.00	* 101 24 31104-340	08/20/18	RENT ASSISTANCE	70604700
35054	VONDRACEK SUZANNE	350.00	*VENDOR TOTAL			

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24229	WAY HOME THE LLLP	350.00	* 101 24 31104-340	09/06/18	RENT ASSISTANCE	70604701
24229	WAY HOME THE LLLP	350.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604702
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
76936	WILLIAMS NINA D	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604703
76936	WILLIAMS NINA D	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604703
76936	WILLIAMS NINA D	700.00	*VENDOR TOTAL			
	GENERAL FUND	42,702.34	**FUND TOTAL			
		42,702.34	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
22053	JEFFERSON COUNTY SHERIFF'S DEP	40.00	* 102 29 16202-425G	09/17/18	SVC ON H COOK	70604669
22053	JEFFERSON COUNTY SHERIFF'S DEP	40.00	*VENDOR TOTAL			
-----						
40307	POLK COUNTY SHERIFF	40.00	* 102 29 16202-425G	09/11/18	SVC ON C BENESH	70604632
40307	POLK COUNTY SHERIFF	40.00	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	80.00	**FUND TOTAL			
		80.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84563	MOORE MEDICAL, LLC	107.16	* 206 13 10500-230	08/28/18	HEALTH SERVICES	70604684
84563	MOORE MEDICAL, LLC	107.16	*VENDOR TOTAL			
-----						
	INMATE COMMISSARY FUND	107.16	**FUND TOTAL			
		107.16	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	281.60	* 209 35 71300-431	08/30/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	464.07	* 209 35 71300-431	08/30/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	40.69	* 209 35 72100-430	08/30/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	1,177.39	* 209 35 70000-431	08/30/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	577.42	* 209 35 72100-431	08/30/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	2,541.17	*VENDOR TOTAL			
-----						
60021	LINN COUNTY REC INC	282.29	* 209 35 71300-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	1,431.34	* 209 35 72100-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	267.51	* 209 35 71300-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	1,981.14	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	4,522.31	**FUND TOTAL			
		4,522.31	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 289 EMERGENCY MANAGEMENT AGENCY

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	168.32	* 289 19 05014-414A	08/25/18	TELEPHONE	70604646
28737	CENTURY LINK	224.43	* 289 19 05013-414A	08/25/18	TELEPHONE	70604646
28737	CENTURY LINK	392.75	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	592.28	* 289 19 05014-414A	09/08/18	TELEPHONE	70604704
34114	WINDSTREAM HOLDINGS INC	592.28	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	985.03	**FUND TOTAL			
		985.03	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20243	EAST CENTRAL IOWA ACUTE CARE	170.78	* 625 98 05500-464	02/11/18	HEALTH SERVICES	70604652
20243	EAST CENTRAL IOWA ACUTE CARE	170.78	*VENDOR TOTAL			
-----						
04889	FITZGERALD DEANN DR	315.00	* 625 98 05500-464	09/06/18	09/05/18 HINZ WC 18	70604655
04889	FITZGERALD DEANN DR	315.00	*VENDOR TOTAL			
-----						
09957	HUGHES JEFFREY A	666.31	* 625 98 05500-464	09/19/18	WC TIME LOSS - 7 DA	70604661
09957	HUGHES JEFFREY A	666.31	*VENDOR TOTAL			
-----						
32231	MITCHELL INTERNATIONAL INC	21.27	* 625 98 05500-464	08/15/18	WORK COMP MED CASE	70604683
32231	MITCHELL INTERNATIONAL INC	21.27	*VENDOR TOTAL			
-----						
85465	RADIOLOGY CONSULTANTS OF IOWA,	25.50	* 625 98 05500-464	08/20/18	HEALTH SERVICES	70604695
85465	RADIOLOGY CONSULTANTS OF IOWA,	25.50	*VENDOR TOTAL			
-----						
23634	RUSH ROBERT R AND JAMES E WEST	8,320.32	* 625 98 05500-464	09/19/18	FILE 05018934 16 WE	70604696
23634	RUSH ROBERT R AND JAMES E WEST	8,320.32	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	9,519.18	**FUND TOTAL			
		9,519.18	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 683 HEALTH &amp; DENTAL

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79357	IA INSURANCE DIV	100.00	* 683 98 05300-113J	09/07/18	509A FILING FEE FY1	70604663
79357	IA INSURANCE DIV	100.00	*VENDOR TOTAL			
-----						
	HEALTH & DENTAL	100.00	**FUND TOTAL			
		100.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 791 E911

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		58,016.02	**REPORT TOTAL			
		58,016.02	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	118.30				
	GRAND TOTAL	58,134.32				

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 101 GENERAL FUND

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	09/07/18	RENT ASSISTANCE	70604633
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			
-----						
23442	ALGER BETH OR RICK	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604634
23442	ALGER BETH OR RICK	350.00	*VENDOR TOTAL			
-----						
60000	ALLIANT UTILITIES	91.00	* 101 26 32100-341	09/04/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/07/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	87.78	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	80.11	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	37.00	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/10/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/11/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/11/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/11/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	93.93	* 101 24 31104-341C	09/06/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	09/05/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/06/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/05/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	37.44	* 101 24 31104-341C	09/05/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	09/05/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	35.37	* 101 24 31104-341C	09/05/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	101.28	* 101 34 61107-431	09/06/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	654.50	* 101 01 90302-431G	08/31/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/05/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	98.06	* 101 24 34007-341	09/16/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	150.07	* 101 24 34007-341	09/06/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	2,778.54	*VENDOR TOTAL			
-----						
34347	AMMT LLC	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604636
34347	AMMT LLC	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604636
34347	AMMT LLC	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604636
34347	AMMT LLC	1,050.00	*VENDOR TOTAL			
-----						
70059	AMOCO OIL COMPANY	21.00	* 101 13 91012-440B	05/31/18	FUEL/OIL PURCHASE	70604648
70059	AMOCO OIL COMPANY	21.00	*VENDOR TOTAL			
-----						
20241	AZURE APARTMENTS	595.00	* 101 24 34007-340	09/10/18	RENT ASSISTANCE	70604637
20241	AZURE APARTMENTS	595.00	*VENDOR TOTAL			
-----						
00570	BALI HAI ESTATES INC	310.00	* 101 24 31104-340I	09/06/18	RENT ASSISTANCE	70604643
00570	BALI HAI ESTATES INC	310.00	*VENDOR TOTAL			
-----						
26890	BCMT LLC	300.00	* 101 24 31104-340	09/04/18	RENT ASSISTANCE	70604638
26890	BCMT LLC	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604639
26890	BCMT LLC	300.00	* 101 24 31104-340	09/04/18	RENT ASSISTANCE	70604638
26890	BCMT LLC	300.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604638
26890	BCMT LLC	1,250.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 101 GENERAL FUND

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20084	BENTON COUNTY SHERIFF'S OFFICE	79.69	* 101 05 11000-425G	08/15/18	SERVICE FEES	70604639
20084	BENTON COUNTY SHERIFF'S OFFICE	79.69	*VENDOR TOTAL			
80349	BESTICK KEVIN	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604640
80349	BESTICK KEVIN	350.00	*VENDOR TOTAL			
30398	BLAKLEY PROPERTIES	275.00	* 101 24 31104-340	09/11/18	RENT ASSISTANCE	70604641
30398	BLAKLEY PROPERTIES	275.00	*VENDOR TOTAL			
28696	BOULDER VALLEY LLC	350.00	* 101 24 31104-340	09/06/18	RENT ASSISTANCE	70604642
28696	BOULDER VALLEY LLC	350.00	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	639.40	* 101 13 10600-422	09/04/18	HILTON-APA HOTEL TR	70604644
87254	CARDMEMBER SERVICE	11.38	* 101 13 10600-422	09/04/18	BEST WESTERN-LAB TR	70604644
87254	CARDMEMBER SERVICE	25.48	* 101 13 10600-422	09/04/18	SUPERSHUTTLE-TO HOT	70604644
87254	CARDMEMBER SERVICE	25.00	* 101 13 10600-422	09/04/18	AMERICAN AIRLINES-B	70604644
87254	CARDMEMBER SERVICE	25.00	* 101 13 10600-422	09/04/18	AMERICAN AIRLINES-B	70604644
87254	CARDMEMBER SERVICE	0.20	* 101 13 10100-250	09/04/18	CASEYS FUEL REBATE	70604644
87254	CARDMEMBER SERVICE	20.94	* 101 13 10100-250	09/04/18	CRIMINAL FUEL	70604644
87254	CARDMEMBER SERVICE	57.00	* 101 13 10100-250	09/04/18	CRIMINAL FUEL	70604644
87254	CARDMEMBER SERVICE	366.24	* 101 13 10600-422	09/04/18	FAIRFIELD INN-TRAIN	70604644
87254	CARDMEMBER SERVICE	1,170.24	*VENDOR TOTAL			
32692	CEDDAN RENTALS LLC	205.00	* 101 24 31104-340	09/06/18	RENT ASSISTANCE	70604645
32692	CEDDAN RENTALS LLC	205.00	* 101 24 31104-340	09/06/18	RENT ASSISTANCE	70604645
32692	CEDDAN RENTALS LLC	410.00	*VENDOR TOTAL			
75143	CHAMBERS PROPERTIES LC	260.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604647
75143	CHAMBERS PROPERTIES LC	260.00	*VENDOR TOTAL			
89314	CRANE ROBERT C	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604649
89314	CRANE ROBERT C	350.00	*VENDOR TOTAL			
81563	CV APARTMENTS	340.00	* 101 26 32100-340	09/01/18	RENT ASSISTANCE	70604650
81563	CV APARTMENTS	750.00	* 101 24 34007-340	09/10/18	RENT ASSISTANCE	70604650
81563	CV APARTMENTS	1,090.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604651
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			
30375	EPIC PROPERTY MANAGEMENT	30.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604653
30375	EPIC PROPERTY MANAGEMENT	30.00	*VENDOR TOTAL			
86163	FAREWAY	25.65	* 101 24 31104-332B	06/19/18	GROCERIES/ASSISTANC	70604654
86163	FAREWAY	50.02	* 101 24 31104-332B	07/25/18	GROCERIES/ASSISTANC	70604654
86163	FAREWAY	24.40	* 101 24 31104-332B	07/18/18	GROCERIES/ASSISTANC	70604654
86163	FAREWAY	25.26	* 101 24 31104-332B	08/13/18	GROCERIES/ASSISTANC	70604654
86163	FAREWAY	125.33	*VENDOR TOTAL			
35056	GEBREYOHANNES MERIH	87.80	* 101 36 30100-530	08/17/18	CLINIC REIMB	70604656
35056	GEBREYOHANNES MERIH	87.80	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 101 GENERAL FUND

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24281	H & S PROPERTIES LLC	350.00	* 101 24 31104-340	09/07/18	RENT ASSISTANCE	70604657
24281	H & S PROPERTIES LLC	350.00	*VENDOR TOTAL			
28625	HALE JAMES M	350.00	* 101 24 31104-340	09/11/18	RENT ASSISTANCE	70604659
28625	HALE JAMES M	350.00	*VENDOR TOTAL			
20618	HAWKEYE AREA COMMUNITY ACTION	350.00	* 101 24 31104-340	09/04/18	YOUNG DOMINIQUE LAT	70604658
20618	HAWKEYE AREA COMMUNITY ACTION	350.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	250.00	* 101 24 31104-340	09/11/18	RENT ASSISTANCE	70604660
32464	HOTH PROPERTIES LLC	250.00	* 101 24 31104-340	09/11/18	RENT ASSISTANCE	70604660
32464	HOTH PROPERTIES LLC	500.00	*VENDOR TOTAL			
50010	HY VEE	25.87	* 101 24 31104-332B	06/25/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	25.90	* 101 24 31104-332B	06/27/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	24.85	* 101 24 31104-332B	06/27/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	25.12	* 101 24 31104-332B	06/20/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	26.00	* 101 24 31104-332B	06/27/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	26.00	* 101 24 31104-332B	07/12/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	26.00	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	8.59	* 101 24 31104-332B	07/16/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	21.46	* 101 24 31104-332B	06/21/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	31.65	* 101 24 31104-332B	07/19/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	26.00	* 101 24 31104-332B	06/21/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	25.94	* 101 24 31104-332B	06/20/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	26.00	* 101 24 31104-332B	06/21/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	25.84	* 101 24 31104-332B	06/19/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	25.32	* 101 24 31104-332B	06/21/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	24.76	* 101 24 31104-332B	07/20/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	3.99	* 101 24 31104-332B	06/14/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	24.17	* 101 24 31104-332B	06/18/18	GROCERIES/ASSISTANC	70604662
50010	HY VEE	423.46	*VENDOR TOTAL			
11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	09/04/18	COMPUTERS/COMPUTER	70604664
11649	INFORMATICS INC.	79.00	*VENDOR TOTAL			
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	135.00	* 101 05 11000-422	08/31/18	LETHAL WEAPON WORKS	70604665
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	135.00	*VENDOR TOTAL			
35060	IOWA ENVIRONMENTAL HEALTH ASSO	120.00	* 101 36 30400-422	08/30/18	ROBINSON ROBIN	70604666
35060	IOWA ENVIRONMENTAL HEALTH ASSO	120.00	*VENDOR TOTAL			
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	09/06/18	RENT ASSISTANCE	70604667
23002	IRISH CAPITAL INVESTMENTS LLC	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604667
23002	IRISH CAPITAL INVESTMENTS LLC	700.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604668
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604668
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	09/04/18	RENT ASSISTANCE	70604668
24396	J Z PROPERTIES LLC	1,050.00	*VENDOR TOTAL			



TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 101 GENERAL FUND

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20096	JOHNSON CO SHERIFF	3.18	* 101 05 11000-425G	08/15/18	SERVICE FEES	70604670
20096	JOHNSON CO SHERIFF	3.18	*VENDOR TOTAL			
-----						
21817	JONES DOUGLAS	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604671
21817	JONES DOUGLAS	350.00	*VENDOR TOTAL			
-----						
81448	JUNGE LINCOLN MERCURY	214.50	* 101 13 91012-253	08/17/18	ACT#4705 WO#14039 C	70604672
81448	JUNGE LINCOLN MERCURY	19.62	* 101 13 91012-253	08/09/18	ACT#4705 WO#13999 C	70604672
81448	JUNGE LINCOLN MERCURY	234.12	*VENDOR TOTAL			
-----						
34985	KCHARTSOCK PROPERTIES LLC	350.00	* 101 24 31104-340	09/06/18	RENT ASSISTANCE	70604673
34985	KCHARTSOCK PROPERTIES LLC	350.00	*VENDOR TOTAL			
-----						
01411	KELLEY PROPERTY MANAGEMENT	455.00	* 101 24 34007-340	09/07/18	RENT ASSISTANCE	70604674
01411	KELLEY PROPERTY MANAGEMENT	455.00	*VENDOR TOTAL			
-----						
33877	KINGSTON VILLAGE LLC	310.00	* 101 24 34007-340	08/30/18	RENT ASSISTANCE	70604675
33877	KINGSTON VILLAGE LLC	310.00	* 101 24 34007-340	08/30/18	RENT ASSISTANCE	70604675
33877	KINGSTON VILLAGE LLC	620.00	*VENDOR TOTAL			
-----						
35043	LAMANCHA REAL ESTATE LLC	350.00	* 101 24 31104-340	08/06/18	RENT ASSISTANCE	70604676
35043	LAMANCHA REAL ESTATE LLC	350.00	* 101 24 31104-340	08/06/18	RENT ASSISTANCE	70604676
35043	LAMANCHA REAL ESTATE LLC	700.00	*VENDOR TOTAL			
-----						
60021	LINN COUNTY REC INC	602.59	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	491.83	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	413.80	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	23.21	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	592.10	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	4,431.17	* 101 17 33001-431	08/21/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	49.34	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	164.70	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	103.53	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	39.90	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	394.34	* 101 01 90302-431G	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	3,465.53	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	527.66	* 101 01 90302-431G	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	1,677.86	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	856.49	* 101 34 61107-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	13,853.55	*VENDOR TOTAL			
-----						
31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604678
31792	LKJ ENTERPRISES LLC	425.00	* 101 26 32100-340	09/01/18	RENT ASSISTANCE	70604678
31792	LKJ ENTERPRISES LLC	775.00	*VENDOR TOTAL			
-----						
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	09/06/18	RENT ASSISTANCE	70604679
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
-----						
60016	MARION MUNICIPAL WATER DEPARTM	100.00	* 101 24 31104-341D	09/05/18	UTILITIES/ASSISTANC	70604680
60016	MARION MUNICIPAL WATER DEPARTM	100.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 101 GENERAL FUND

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34553	MIDWEST PROPERTY MANAGEMENT CR	350.00	* 101 24 31104-340	08/24/18	RENT ASSISTANCE	70604681
34553	MIDWEST PROPERTY MANAGEMENT CR	350.00	* 101 24 31104-340	08/24/18	RENT ASSISTANCE	70604681
34553	MIDWEST PROPERTY MANAGEMENT CR	700.00	*VENDOR TOTAL			
34558	MIMG CXVI ALEXANDRA LLC	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604682
34558	MIMG CXVI ALEXANDRA LLC	350.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	1,541.26	* 101 13 10500-291	08/27/18	HEALTH SERVICES	70604684
84563	MOORE MEDICAL, LLC	1,541.26	*VENDOR TOTAL			
35024	MORRISSEY ZACHARY	500.00	* 101 36 60001-498A	08/23/18	ABANDONED WATER WEL	70604685
35024	MORRISSEY ZACHARY	500.00	*VENDOR TOTAL			
22608	NEMECEK KEITH	225.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604686
22608	NEMECEK KEITH	225.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604686
22608	NEMECEK KEITH	450.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	400.00	* 101 24 34007-340	09/10/18	RENT ASSISTANCE	70604687
32622	ONE PROPERTY MANAGEMENT	400.00	*VENDOR TOTAL			
32207	PHAM HOANG T	350.00	* 101 24 31104-340	09/11/18	RENT ASSISTANCE	70604688
32207	PHAM HOANG T	350.00	*VENDOR TOTAL			
35053	PHILLIPS ZACHERY JOHN	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604689
35053	PHILLIPS ZACHERY JOHN	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604689
35053	PHILLIPS ZACHERY JOHN	700.00	*VENDOR TOTAL			
34989	PLEDGE JULIE ANN	380.00	* 101 24 34007-340	09/10/18	RENT ASSISTANCE	70604690
34989	PLEDGE JULIE ANN	380.00	*VENDOR TOTAL			
21987	POINTE AT CEDAR RAPIDS THE	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604691
21987	POINTE AT CEDAR RAPIDS THE	350.00	*VENDOR TOTAL			
34718	PREMIER MARION IA LLC	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604692
34718	PREMIER MARION IA LLC	350.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604692
34718	PREMIER MARION IA LLC	700.00	*VENDOR TOTAL			
01211	PROCTOR INVESTMENTS	275.00	* 101 24 31104-340	09/10/18	RENT ASSISTANCE	70604694
01211	PROCTOR INVESTMENTS	300.00	* 101 24 31104-340I	09/11/18	RENT ASSISTANCE	70604694
01211	PROCTOR INVESTMENTS	575.00	*VENDOR TOTAL			
75195	SAM'S CLUB	48.42	* 101 34 61001-413A	08/06/18	GROCERIES/ASSISTANC	70604697
75195	SAM'S CLUB	48.42	*VENDOR TOTAL			
83322	STRABALA MICHAEL	350.00	* 101 24 31104-340	09/04/18	RENT ASSISTANCE	70604698
83322	STRABALA MICHAEL	350.00	*VENDOR TOTAL			
29635	STUBBS MICHELLE	126.75	* 101 24 33044-487	09/10/18	REIMBURSEMENT	70604699
29635	STUBBS MICHELLE	126.75	*VENDOR TOTAL			
35054	VONDRACEK SUZANNE	350.00	* 101 24 31104-340	08/20/18	RENT ASSISTANCE	70604700
35054	VONDRACEK SUZANNE	350.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 101 GENERAL FUND

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24229	WAY HOME THE LLLP	350.00	* 101 24 31104-340	09/06/18	RENT ASSISTANCE	70604701
24229	WAY HOME THE LLLP	350.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604702
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
76936	WILLIAMS NINA D	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604703
76936	WILLIAMS NINA D	350.00	* 101 24 31104-340	09/05/18	RENT ASSISTANCE	70604703
76936	WILLIAMS NINA D	700.00	*VENDOR TOTAL			
	GENERAL FUND	42,702.34	**FUND TOTAL			
		42,702.34	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
22053	JEFFERSON COUNTY SHERIFF'S DEP	40.00	* 102 29 16202-425G	09/17/18	SVC ON H COOK	70604669
22053	JEFFERSON COUNTY SHERIFF'S DEP	40.00	*VENDOR TOTAL			
-----						
40307	POLK COUNTY SHERIFF	40.00	* 102 29 16202-425G	09/11/18	SVC ON C BENESH	70604632
40307	POLK COUNTY SHERIFF	40.00	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	80.00	**FUND TOTAL			
		80.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 206 INMATE COMMISSARY FUND

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84563	MOORE MEDICAL, LLC	107.16	* 206 13 10500-230	08/28/18	HEALTH SERVICES	70604684
84563	MOORE MEDICAL, LLC	107.16	*VENDOR TOTAL			
-----						
	INMATE COMMISSARY FUND	107.16	**FUND TOTAL			
		107.16	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	281.60	* 209 35 71300-431	08/30/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	464.07	* 209 35 71300-431	08/30/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	40.69	* 209 35 72100-430	08/30/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	1,177.39	* 209 35 70000-431	08/30/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	577.42	* 209 35 72100-431	08/30/18	UTILITIES/ASSISTANC	70604635
60000	ALLIANT UTILITIES	2,541.17	*VENDOR TOTAL			
-----						
60021	LINN COUNTY REC INC	282.29	* 209 35 71300-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	1,431.34	* 209 35 72100-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	267.51	* 209 35 71300-431	09/02/18	UTILITIES/ASSISTANC	70604677
60021	LINN COUNTY REC INC	1,981.14	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	4,522.31	**FUND TOTAL			
		4,522.31	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 289 EMERGENCY MANAGEMENT AGENCY

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	168.32	* 289 19 05014-414A	08/25/18	TELEPHONE	70604646
28737	CENTURY LINK	224.43	* 289 19 05013-414A	08/25/18	TELEPHONE	70604646
28737	CENTURY LINK	392.75	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	592.28	* 289 19 05014-414A	09/08/18	TELEPHONE	70604704
34114	WINDSTREAM HOLDINGS INC	592.28	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	985.03	**FUND TOTAL			
		985.03	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 625 SELF RETAINED INSURANCE

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20243	EAST CENTRAL IOWA ACUTE CARE	170.78	* 625 98 05500-464	02/11/18	HEALTH SERVICES	70604652
20243	EAST CENTRAL IOWA ACUTE CARE	170.78	*VENDOR TOTAL			
-----						
04889	FITZGERALD DEANN DR	315.00	* 625 98 05500-464	09/06/18	09/05/18 HINZ WC 18	70604655
04889	FITZGERALD DEANN DR	315.00	*VENDOR TOTAL			
-----						
09957	HUGHES JEFFREY A	666.31	* 625 98 05500-464	09/19/18	WC TIME LOSS - 7 DA	70604661
09957	HUGHES JEFFREY A	666.31	*VENDOR TOTAL			
-----						
32231	MITCHELL INTERNATIONAL INC	21.27	* 625 98 05500-464	08/15/18	WORK COMP MED CASE	70604683
32231	MITCHELL INTERNATIONAL INC	21.27	*VENDOR TOTAL			
-----						
85465	RADIOLOGY CONSULTANTS OF IOWA,	25.50	* 625 98 05500-464	08/20/18	HEALTH SERVICES	70604695
85465	RADIOLOGY CONSULTANTS OF IOWA,	25.50	*VENDOR TOTAL			
-----						
23634	RUSH ROBERT R AND JAMES E WEST	8,320.32	* 625 98 05500-464	09/19/18	FILE 05018934 16 WE	70604696
23634	RUSH ROBERT R AND JAMES E WEST	8,320.32	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	9,519.18	**FUND TOTAL			
		9,519.18	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 683 HEALTH &amp; DENTAL

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79357	IA INSURANCE DIV	100.00	* 683 98 05300-113J	09/07/18	509A FILING FEE FY1	70604663
79357	IA INSURANCE DIV	100.00	*VENDOR TOTAL			
-----						
	HEALTH & DENTAL	100.00	**FUND TOTAL			
		100.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/20/18

FUND: 791 E911

DATE RANGE: 09/14/18-09/20/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		58,016.02	**REPORT TOTAL			
		58,016.02	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	118.30				
	GRAND TOTAL	58,134.32				

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/21/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29200	0000000000	BERCHENBRITER TIMOTHY ROBERT	\$22.13	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
29200	0000000000	BERCHENBRITER TIMOTHY ROBERT	\$290.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$312.13 *
23001	0000000000	BOHLKEN DIANE KAY	\$11.88	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
23001	0000000000	BOHLKEN DIANE KAY	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.88 *
31944	0000000000	BRUBAKER VICKI	\$10.03	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
31944	0000000000	BRUBAKER VICKI	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.03 *
10755	0000000000	BURNS RICHARD CLAYTON	\$15.26	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
10755	0000000000	BURNS RICHARD CLAYTON	\$265.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$280.26 *
32001	0000000000	CARROLL CHRISTOPHER	\$12.32	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
32001	0000000000	CARROLL CHRISTOPHER	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$247.32 *
30169	0000000000	CARROLL DORA	\$12.32	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
30169	0000000000	CARROLL DORA	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$247.32 *
23103	0000000000	CHRISTENSEN MARY	\$19.40	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
23103	0000000000	CHRISTENSEN MARY	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$254.40 *
29197	0000000000	CLARK DAVID ALAN	\$15.70	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
29197	0000000000	CLARK DAVID ALAN	\$265.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$280.70 *
31505	0000000000	COLEMAN DENISE	\$10.25	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
31505	0000000000	COLEMAN DENISE	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.25 *
31984	0000000000	DAVENPORT JERRY LYNN	\$21.91	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
31984	0000000000	DAVENPORT JERRY LYNN	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$256.91 *
31983	0000000000	DAVENPORT LINDA SHERRY	\$21.91	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
31983	0000000000	DAVENPORT LINDA SHERRY	\$265.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$286.91 *
35014	0000000000	DAVENPORT MARILYN J	\$14.39	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
35014	0000000000	DAVENPORT MARILYN J	\$45.60	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$59.99 *
25430	0000000000	DETTBARN JANET	\$12.75	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
25430	0000000000	DETTBARN JANET	\$265.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$277.75 *
34242	0000000000	DOBROWOLSKI KIMBERLY ANNE	\$36.19	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
34242	0000000000	DOBROWOLSKI KIMBERLY ANNE	\$290.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/21/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$326.19 *
25067	0000000000	FRANTZ LYNN	\$13.30	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
25067	0000000000	FRANTZ LYNN	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$248.30 *
29833	0000000000	FRANZEN DWIGHT JOSEPH	\$10.46	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
29833	0000000000	FRANZEN DWIGHT JOSEPH	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.46 *
32473	0000000000	GARLINGHOUSE DALE	\$10.03	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
32473	0000000000	GARLINGHOUSE DALE	\$265.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$275.03 *
33575	0000000000	GATES DEBORAH J	\$11.99	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
33575	0000000000	GATES DEBORAH J	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.99 *
31913	0000000000	HART BRENDA SUE	\$11.12	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
31913	0000000000	HART BRENDA SUE	\$265.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$276.12 *
32474	0000000000	HEBRON STEVEN LYNN	\$11.23	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
32474	0000000000	HEBRON STEVEN LYNN	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.23 *
31922	0000000000	HOOK VICKIE JEAN	\$18.75	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
31922	0000000000	HOOK VICKIE JEAN	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$253.75 *
33733	0000000000	IRELAND MELISSA	\$5.78	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
33733	0000000000	IRELAND MELISSA	\$45.60	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$51.38 *
40246	0000000000	JACOBS CARYLYNNE	\$36.73	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
40246	0000000000	JACOBS CARYLYNNE	\$290.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$326.73 *
31500	0000000000	KILLAM DIANE ALENE	\$10.03	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
31500	0000000000	KILLAM DIANE ALENE	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.03 *
22291	0000000000	LENSING RICHARD	\$45.89	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
22291	0000000000	LENSING RICHARD	\$290.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$335.89 *
25528	0000000000	MCARTHUR JANICE L	\$27.25	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
25528	0000000000	MCARTHUR JANICE L	\$265.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$292.25 *
22514	0000000000	MCGOVERN DARLENE KAY	\$12.43	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
22514	0000000000	MCGOVERN DARLENE KAY	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$247.43 *

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/21/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
23135	0000000000	MENZNER PAMELA F	\$11.45	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
23135	0000000000	MENZNER PAMELA F	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.45 *
25024	0000000000	MOROSKY FRANK	\$30.74	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
25024	0000000000	MOROSKY FRANK	\$290.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$320.74 *
33413	0000000000	NELSON ANGELA MARIE	\$10.14	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
33413	0000000000	NELSON ANGELA MARIE	\$265.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$275.14 *
29720	0000000000	OSGOOD BARBARA ANN	\$12.10	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
29720	0000000000	OSGOOD BARBARA ANN	\$265.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$277.10 *
32693	0000000000	PARRISH ROBERT C	\$10.46	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
32693	0000000000	PARRISH ROBERT C	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$245.46 *
25556	0000000000	PERKINSON BARBARA ANN	\$26.49	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
25556	0000000000	PERKINSON BARBARA ANN	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$261.49 *
33572	0000000000	PETERMAN THOMAS	\$16.35	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
33572	0000000000	PETERMAN THOMAS	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$251.35 *
31943	0000000000	PIERCE ROBERT ALLEN	\$19.62	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
31943	0000000000	PIERCE ROBERT ALLEN	\$265.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$284.62 *
33735	0000000000	RENFER FRANCES J	\$31.17	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
33735	0000000000	RENFER FRANCES J	\$290.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$321.17 *
27455	0000000000	SCHLICHTE CAROL A	\$16.57	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
27455	0000000000	SCHLICHTE CAROL A	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$251.57 *
25427	0000000000	SHAY CAROLYN A	\$11.77	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
25427	0000000000	SHAY CAROLYN A	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.77 *
33589	0000000000	SIMMONS JEANNE	\$11.34	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
33589	0000000000	SIMMONS JEANNE	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.34 *
50340	0000000000	SPRATTE JANET M	\$15.37	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
50340	0000000000	SPRATTE JANET M	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$250.37 *
33702	0000000000	STAFFORD STEVE	\$14.06	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
33702	0000000000	STAFFORD STEVE	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 09/21/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$249.06 *
33432	0000000000	WAZAC KENDALYN ADEL	\$12.43	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
33432	0000000000	WAZAC KENDALYN ADEL	\$265.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$277.43 *
29413	0000000000	WESEMAN KAREN MARIE	\$11.99	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
29413	0000000000	WESEMAN KAREN MARIE	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.99 *
33692	0000000000	WESSEL CARLYN MARY	\$11.99	102-5-02-80100-413B	09/11/18	PEO MILEAGE	00000000
33692	0000000000	WESSEL CARLYN MARY	\$235.00	102-5-02-80100-482	09/11/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.99 *
						TOTAL ACH PAYMENTS	\$11,356.67 **

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 09/20/18

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34994	0000000000	4008 BOSE CORP PTS	\$159.00	101-5-12-91001-210A	08/26/18	PSC-CONTROL SPACE ES	00000000
						VENDOR TOTAL	\$159.00 *
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	09/07/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	09/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	09/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91011-475	09/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	09/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	09/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-10500-475	09/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	09/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$123.00	101-5-12-10501-475	09/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	09/04/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	09/04/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,211.00 *
34551	0000000000	ACCEL HOLDINGS INC	\$17.00	625-5-98-05500-463	08/27/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$17.00 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$480.92	102-5-02-80000-269	08/26/18	SAVIN USAGE	00000000
						VENDOR TOTAL	\$480.92 *
23973	0000000000	ACTERRA GROUP	\$182.06	209-5-35-72300-441	07/31/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$182.06 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	221-5-23-46100-260	08/02/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$5.50	101-5-02-90100-260	08/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$58.00	101-5-24-34001-260	08/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$131.80	101-5-02-90100-260	08/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$131.80	101-5-04-81000-290	08/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$654.00	101-5-13-10600-260	09/04/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,009.10 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,500.00	101-5-36-30100-487	08/26/18	CLINIC	00000000
						VENDOR TOTAL	\$1,500.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$21.23	101-5-34-61113-254	08/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$90.36	101-5-34-61116-251	08/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$21.03	101-5-34-61113-254	08/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$101.83	101-5-34-61113-254	08/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$28.38	101-5-34-61113-254	08/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$14.76	101-5-34-61113-254	08/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$277.59 *
87212	0000000001	ADVANCE AUTO PARTS	\$14.70	209-5-35-72100-254	07/31/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$339.28	209-5-35-72100-254	07/31/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$29.92	209-5-35-72100-254	07/31/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$161.90	209-5-35-72100-254	07/31/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$414.45	209-5-35-72100-254	07/31/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.43	209-5-35-72200-290	07/31/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$33.68	209-5-35-72100-254	07/31/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$14.61	209-5-35-72100-251	07/31/18	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$4.01	209-5-35-72100-254	07/31/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$53.16	209-5-35-72100-254	07/31/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.08	205-5-35-71400-443	07/31/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$290.09	209-5-35-72100-254	07/31/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$29.94	209-5-35-72100-254	07/31/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$4.01	209-5-35-72100-254	07/31/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$15.96	209-5-35-72100-254	07/31/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$1,432.22	*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	08/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$889.96	101-5-02-90100-487	08/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$865.15	101-5-04-81000-404	08/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$2,170.20	101-5-07-63001-403	08/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$955.29	101-5-02-90100-487	08/26/18	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$4,915.60	*
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	08/30/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$1,576.75	*
33879	0000000000	AGRI DIRECT INC	\$59.38	101-5-34-61113-254	08/26/18	SQUARE DISC AXLE#A11	00000000
33879	0000000000	AGRI DIRECT INC	\$396.83	101-5-34-61113-254	08/26/18	DISCS#A11	00000000
		VENDOR TOTAL				\$456.21	*
70236	0000000000	AIR FILTER SALES & SERVICES IN	\$1,126.92	101-5-34-61109-210A	08/26/18	AIR FILTERS-STOCK	00000000
		VENDOR TOTAL				\$1,126.92	*
29421	0000000000	AIRGAS INC	\$174.21	209-5-35-70000-293	08/01/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$29.61	209-5-35-70000-293	08/01/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$79.44	209-5-35-70000-293	08/01/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$141.48	209-5-35-70000-293	08/01/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$129.69	209-5-35-70000-293	08/01/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$15.36	209-5-35-70000-293	08/01/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$20.00	209-5-35-70000-293	08/01/18	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$160.20	209-5-35-72100-232	08/01/18	CUSTODIAL SUPPLIES -	00000000
29421	0000000000	AIRGAS INC	\$270.23	209-5-35-72200-213	08/01/18	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$64.46	209-5-35-70000-293	08/01/18	PROTECTIVE SUPPLIES	00000000
		VENDOR TOTAL				\$1,084.68	*
29457	0000000000	AIRGAS NORTH	\$43.09	101-5-34-61113-254	08/26/18	SUPPLIES-SA#4	00000000
		VENDOR TOTAL				\$43.09	*
33094	0000000000	ALDI 68062	\$15.06	221-5-23-46109-292	08/26/18	REC	00000000
		VENDOR TOTAL				\$15.06	*
21105	0000000000	ALL HEART STAFFING INC	\$1,545.25	221-5-23-46100-487	09/04/18	CONTRACT LABOR	00000000
		VENDOR TOTAL				\$1,545.25	*
20647	0000000000	ALLEGRA PRINT & IMAGING	\$149.94	101-5-24-33127-260	08/09/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$149.94	*
70011	0000000000	ALTORFER INC	\$402.64	209-5-35-72100-241	07/12/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$5.34	209-5-35-72100-254	07/12/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$590.55	209-5-35-72100-254	07/12/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$145.78	209-5-35-72100-254	07/12/18	MAINTENANCE EQUIP RE	00000000



LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70011	0000000000	ALTORFER INC	\$253.19CR	209-5-35-72100-254	07/12/18	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$1,243.10	209-5-35-72100-440	07/12/18	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL				\$2,134.22	*
85846	0000000000	AMAZON.COM	\$53.88	209-5-35-70000-414G	07/27/18	CELL EQUIP - SCREEN	00000000
85846	0000000000	AMAZON.COM	\$50.94	101-5-12-33001-210A	08/26/18	JDC-EVER SEAL CARTRI	00000000
85846	0000000000	AMAZON.COM	\$126.89	101-5-34-61109-232	08/26/18	TANK BRUSHES-BOAT CO	00000000
85846	0000000000	AMAZON.COM	\$44.97CR	101-5-13-10600-260	08/26/18	ORD#113-8157347-7995	00000000
85846	0000000000	AMAZON.COM	\$44.97	101-5-13-10600-260	08/26/18	ORD#113-7681566-3241	00000000
85846	0000000000	AMAZON.COM	\$25.97	102-5-13-15400-260	08/26/18	ORD#113-0561050-4812	00000000
85846	0000000000	AMAZON.COM	\$81.97	101-5-13-10000-290	08/26/18	ORD#111-4186255-1085	00000000
85846	0000000000	AMAZON.COM	\$23.93	101-5-12-91003-210A	08/26/18	PH-15' FIBERGLASS FI	00000000
85846	0000000000	AMAZON.COM	\$7.33	101-5-12-91005-210A	08/26/18	FM-TIMMER LINE	00000000
85846	0000000000	AMAZON.COM	\$59.99	221-5-23-46100-260	08/26/18	SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$25.38	101-5-12-91003-210A	08/26/18	PH-DOOR LATCH & STOP	00000000
		VENDOR TOTAL				\$456.28	*
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$63.13CR	101-5-06-91100-448E	08/26/18	CREDIT BACK FOR INCO	00000000
		VENDOR TOTAL				\$63.13CR	*
31105	0000000000	AMERICINN FAIRFIELD	\$104.05	101-5-07-63001-422	08/26/18	S.L. HOTEL APA MOBIL	00000000
		VENDOR TOTAL				\$104.05	*
70059	0000000011	AMOCO OIL COMPANY	\$29.09	101-5-36-60002-250	08/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$29.09	*
70059	0000000017	AMOCO OIL COMPANY	\$33.50	101-5-13-10000-250	08/26/18	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$33.50	*
30977	0000000004	AMZ*DISPLAYS2GO	\$10.73	101-5-12-91005-210A	08/26/18	FM-FUEL LINE FILTER,	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$31.95	276-5-38-05001-260	08/26/18	OFFICE SUPPLIES	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$11.99	101-5-11-90000-260	08/26/18	TABLECLOTH	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$63.27	289-5-19-05013-290	08/26/18	OLAES MODULAR BANDAG	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$149.12	289-5-19-05013-290	08/26/18	CAT TOURNIQUET X5	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$32.99	289-5-19-05015-290	08/26/18	BATTERY - LAPTOP - H	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$460.30	215-5-36-60002-291	08/26/18	WOOD BURNING SUPP	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$29.95	625-5-98-05500-464	08/26/18	RESIST BAND KIT/BAR-	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$22.97	101-5-34-61001-260	08/26/18	PHONE CASE-FOSSUM	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$19.75	101-5-36-30030-290	08/26/18	HLTHY HOMES-RUBY	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$34.99	101-5-12-91006-210A	08/26/18	OB-EDGER BLADES FOR	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$39.96	101-5-13-10600-260	08/26/18	ORD#113-6102651-4511	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$42.31	101-5-13-10600-290	08/26/18	ORD#113-7159330-0257	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$67.69	101-5-13-10600-290	08/26/18	ORD#113-3796410-8625	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$89.88	101-5-13-10000-290	08/26/18	ORD#111-3786543-5975	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$7.99	221-5-23-46100-260	08/26/18	SUPPLIES	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$7.14	221-5-23-46109-292	08/26/18	REC	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$8.99	221-5-23-46100-260	08/26/18	SUPPLIES	00000000
30977	0000000004	AMZ*DISPLAYS2GO	\$7.99	221-5-23-46109-292	08/26/18	REC	00000000
		VENDOR TOTAL				\$1,139.96	*
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$63.51	101-5-24-33101-332	08/17/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$32.57	101-5-24-33101-332	08/21/18	DAIRY PRODUCTS	00000000
		VENDOR TOTAL				\$96.08	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$881.21	101-5-13-10500-230	08/02/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$850.98	101-5-13-10500-230	08/06/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$8.80CR	101-5-13-10500-230	08/06/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,028.20	101-5-13-10500-230	08/09/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$801.97	101-5-13-10500-230	08/13/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,021.71	101-5-13-10500-230	08/16/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$738.01	101-5-13-10500-230	08/20/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$793.57	101-5-13-10500-230	08/23/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,017.15	101-5-13-10500-230	08/27/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$938.79	101-5-13-10500-230	08/30/18	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$8,062.79 *
34995	0000000000	ANIXTER/CLARK/TRI-ED	\$138.20	101-5-12-10501-210A	08/26/18	SO-AUDIO INTERFACE	00000000
						VENDOR TOTAL	\$138.20 *
34996	0000000000	ANYPROMO INC	\$477.39	101-5-01-90300-429J	08/26/18	RECOGNITION - KEY RI	00000000
34996	0000000000	ANYPROMO INC	\$226.43	101-5-11-30008-260	08/26/18	HEALTH & SAFETY FAIR	00000000
						VENDOR TOTAL	\$703.82 *
28351	0000000000	APPLEBEES	\$13.90	102-5-13-15200-353	08/26/18	APPLEBEES-TRANSPORT	00000000
						VENDOR TOTAL	\$13.90 *
74144	0000000002	APPRAISAL INSTITUTE	\$195.00	276-5-38-05001-422	08/26/18	EDUCATIONAL & TRAINI	00000000
74144	0000000002	APPRAISAL INSTITUTE	\$195.00	276-5-38-05001-422	08/26/18	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$390.00 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$5,337.94	101-5-01-33115-481	06/30/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,337.94 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$49.99	101-5-34-61113-254	08/26/18	PART-SA#4	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$399.20	101-5-34-61113-254	08/26/18	A/C COMPRESSOR#19	00000000
						VENDOR TOTAL	\$449.19 *
31440	0000000000	ATC INC	\$581.83	101-5-15-73200-254	08/26/18	97913 PROGRAM TCM	00000000
31440	0000000000	ATC INC	\$269.30	101-5-15-73200-254	08/26/18	97524 TRANSMISSION	00000000
						VENDOR TOTAL	\$851.13 *
34997	0000000000	AUTHORIZENET	\$6.25	101-5-13-10400-410	08/26/18	AUTH.NET-ACCOUNT UPD	00000000
						VENDOR TOTAL	\$6.25 *
40188	0000000005	AUTOZONE	\$12.71	101-5-01-90000-250	08/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$12.71 *
70135	0000000000	BAKER PAPER INC	\$88.20	209-5-35-72100-232	08/15/18	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$193.40	209-5-35-72100-232	08/15/18	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$162.50	221-5-23-46100-260	08/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$444.10 *
70089	0000000013	BARRON MOTOR SUPPLY INC	\$46.80	101-5-13-91012-253	08/10/18	VEHICLE PARTS OR REP	00000000
70089	0000000013	BARRON MOTOR SUPPLY INC	\$41.95	101-5-13-91012-290	08/23/18	VEHICLE PARTS OR REP	00000000
70089	0000000013	BARRON MOTOR SUPPLY INC	\$13.84	101-5-13-91012-253	08/29/18	VEHICLE PARTS OR REP	00000000
70089	0000000013	BARRON MOTOR SUPPLY INC	\$25.95	101-5-13-91012-253	08/31/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$128.54 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84674	0000000000	BATTERIES PLUS #126	\$39.98	221-5-23-46100-260	08/26/18	BATTERY STOCK	00000000
						VENDOR TOTAL	\$39.98 *
28639	0000000001	BED BATH & BEYOND	\$27.18	101-5-34-61113-254	08/26/18	CARGO ORGANIZER#40	00000000
						VENDOR TOTAL	\$27.18 *
09894	0000000000	BELCHER MARY E	\$98.00	101-5-24-33101-480	04/30/18	MEMBERSHIP/DUESS 4/3	00000000
09894	0000000000	BELCHER MARY E	\$35.00	101-5-24-33101-422	08/31/18	TRAINING 8/14/18	00000000
09894	0000000000	BELCHER MARY E	\$12.84	101-5-24-33101-260	08/31/18	SUPPLIES 8/4/18	00000000
09894	0000000000	BELCHER MARY E	\$57.77	101-5-24-33101-413	08/31/18	MILE 8/24-8/31/18	00000000
09894	0000000000	BELCHER MARY E	\$12.84	101-5-24-33101-260	06/23/18	SUPPLIES 6/6-6/23/18	00000000
09894	0000000000	BELCHER MARY E	\$14.26	101-5-24-33101-292	05/19/18	REC 6/6/18	00000000
						VENDOR TOTAL	\$230.71 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$206.25	209-5-35-71100-487	08/29/18	MISC - DEMURAGE	00000000
						VENDOR TOTAL	\$206.25 *
30910	0000000000	BLS*WIX COM18009495171	\$55.60	215-5-36-60002-421W	08/26/18	WOOD BURNING WEBSITE	00000000
30910	0000000000	BLS*WIX COM18009495171	\$360.00	215-5-36-60002-421W	08/26/18	WOOD BURNING WEBSITE	00000000
						VENDOR TOTAL	\$415.60 *
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	06/26/18	REIMB CELL PHONE 6/2	00000000
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	07/26/18	REIMB CELL PHONE 7/2	00000000
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	08/26/18	REIMB CELL PHONE 8/2	00000000
						VENDOR TOTAL	\$30.00 *
33097	0000000000	BP#97786630TTER CREQPS	\$30.21	101-5-13-10000-250	08/26/18	PATROL FUEL	00000000
						VENDOR TOTAL	\$30.21 *
10371	0000000000	BRADE LAURA	\$137.89	101-5-24-33127-413N	08/28/18	MILE 8/15-8/28/18	00000000
10371	0000000000	BRADE LAURA	\$17.99	101-5-24-33127-413P	08/28/18	MILE 8/15-8/22/18	00000000
						VENDOR TOTAL	\$155.88 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$5,500.00	101-5-13-10500-302	08/31/18	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	08/31/18	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.35	101-5-25-33001-487	09/04/18	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$11,433.35 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,735.50	102-5-13-15200-353	08/17/18	592/TRANSPORT/WYATT,	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$483.00	102-5-13-15200-353	08/17/18	592/TRANSPORT/HANSEN	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,255.50	102-5-13-15200-353	08/29/18	592/TRANSPORT/COMPTO	00000000
						VENDOR TOTAL	\$3,474.00 *
31071	0000000000	BUILDASIGN.COM	\$76.46	102-5-02-80001-264	08/26/18	SANDWICH BOARDS	00000000
						VENDOR TOTAL	\$76.46 *
28164	0000000002	BURGER KING #9302	\$9.92	101-5-24-33004-292	08/26/18	REC	00000000
						VENDOR TOTAL	\$9.92 *
26709	0000000000	BURKLE WILLIAM L	\$350.00	101-5-24-31104-340	09/05/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
35050	0000000000	CACFP.ORG	\$150.00	101-5-24-33101-480	08/26/18	MEMBERSHIP/DUES	00000000
35050	0000000000	CACFP.ORG	\$20.00	101-5-24-33101-260	08/26/18	SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$170.00 *
89094	0000000000	CAMPBELL SUPPLY	\$32.82	209-5-35-72200-290	07/27/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$365.88	101-5-34-61109-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$57.36	101-5-34-61110-290	08/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$456.06 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$520.87	101-5-13-10500-232	08/24/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$495.04	101-5-13-10500-232	08/24/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	08/31/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$29.47	101-5-13-10500-232	08/31/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$11.66	101-5-12-33001-232	09/07/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$388.40	101-5-13-10500-232	09/07/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$400.76	101-5-12-91002-232	09/07/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$348.85	101-5-12-91001-232	09/07/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$217.73	101-5-12-91021-232	09/07/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$397.89	101-5-12-91015-232	09/07/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$418.20	101-5-12-91003-232	09/07/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$445.16	101-5-12-91005-232	09/07/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$426.47	101-5-12-91001-441	09/06/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$4,488.90 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$237.00	101-5-24-34007-399	08/26/18	OTHER/INSURANCE	00000000
						VENDOR TOTAL	\$237.00 *
31540	0000000000	CARQUEST 1727	\$234.35	101-5-34-61113-254	08/26/18	PARTS#125	00000000
31540	0000000000	CARQUEST 1727	\$2,194.98	101-5-13-91012-253	08/26/18	SHOP STOCK / WORK OR	00000000
31540	0000000000	CARQUEST 1727	\$3,411.64	101-5-13-91012-290	08/26/18	SHOP USE / SHOP TOOL	00000000
						VENDOR TOTAL	\$5,840.97 *
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$4.92CR	209-5-35-71100-216	08/13/18	TAX ADJUSTMENT	00000000
						VENDOR TOTAL	\$4.92CR *
24147	0000000000	CASEY'S GENERAL STORE #2763	\$24.22	101-5-36-30100-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$24.22 *
25166	0000000002	CASEY'S GENERAL STORES INC	\$29.11	102-5-02-80000-250	08/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000002	CASEY'S GENERAL STORES INC	\$28.75	101-5-16-91017-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$57.86 *
25166	0000000014	CASEY'S GENERAL STORES INC	\$16.00	101-5-12-90000-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$16.00 *
25166	0000000015	CASEY'S GENERAL STORES INC	\$6.23	101-5-12-91002-210A	08/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$34.32	101-5-36-30200-250	08/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$59.41	101-5-16-91017-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$99.96 *
25166	0000000024	CASEY'S GENERAL STORES INC	\$82.20	101-5-07-63001-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$82.20 *
25166	0000000026	CASEY'S GENERAL STORES INC	\$20.30	102-5-13-15200-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$20.30 *

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25166	0000000027	CASEY'S GENERAL STORES INC	\$23.41	102-5-13-15200-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$23.41 *
25166	0000000034	CASEY'S GENERAL STORES INC	\$66.66	101-5-07-63001-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$66.66 *
25166	0000000035	CASEY'S GENERAL STORES INC	\$35.28	101-5-36-30400-250	08/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$33.38	101-5-36-30030-250	08/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$36.23	101-5-36-30400-250	08/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$30.01	101-5-36-30030-250	08/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$31.96	101-5-36-30030-250	08/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$37.30	101-5-36-30400-250	08/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$45.49	101-5-36-30400-250	08/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$16.98	101-5-36-30100-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$266.63 *
25166	0000000037	CASEY'S GENERAL STORES INC	\$29.92	101-5-36-30030-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$29.92 *
25166	0000000039	CASEY'S GENERAL STORES INC	\$62.02	101-5-07-63001-250	08/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000039	CASEY'S GENERAL STORES INC	\$74.51	101-5-07-63001-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$136.53 *
25166	0000000047	CASEY'S GENERAL STORES INC	\$38.28	101-5-36-30206-250	08/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$10.00	289-5-19-05013-254	08/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$62.68	101-5-07-63001-250	08/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$26.06	101-5-13-10000-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$137.02 *
25166	0000000060	CASEY'S GENERAL STORES INC	\$40.31	102-5-13-15400-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$40.31 *
25166	0000000063	CASEY'S GENERAL STORES INC	\$80.62	101-5-07-63001-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$80.62 *
25166	0000000071	CASEY'S GENERAL STORES INC	\$28.67	101-5-13-10600-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$28.67 *
25166	0000000074	CASEY'S GENERAL STORES INC	\$21.79	102-5-13-15200-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$21.79 *
25166	0000000080	CASEY'S GENERAL STORES INC	\$51.11	101-5-12-33001-210A	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$51.11 *
25166	0000000089	CASEY'S GENERAL STORES INC	\$34.39	101-5-36-30200-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$34.39 *
25166	0000000091	CASEY'S GENERAL STORES INC	\$36.62	101-5-36-30200-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$36.62 *
31055	0000000014	CASEY'S GENERAL STORES INC	\$37.72	101-5-36-30200-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$37.72 *
31055	0000000031	CASEY'S GENERAL STORES INC	\$6.47	101-5-24-33004-292	08/26/18	FUEL/OIL PURCHASE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$6.47 *
30559	000000001	CASTAWAYS	\$200.39	102-5-02-80000-422G	08/26/18	HOTEL-DEFCON TRAININ	00000000
						VENDOR TOTAL	\$200.39 *
79907	000000001	CDW COMPUTER CTR INC	\$191.59	101-5-24-31100-481	08/26/18	OFFICE SUPPLIES	00000000
79907	000000001	CDW COMPUTER CTR INC	\$143.79	101-5-25-33001-290	08/26/18	OFFICE SUPPLIES	00000000
79907	000000001	CDW COMPUTER CTR INC	\$18.57	101-5-13-10400-290	08/26/18	OFFICE SUPPLIES	00000000
79907	000000001	CDW COMPUTER CTR INC	\$13.56	101-5-13-10400-290	08/26/18	OFFICE SUPPLIES	00000000
79907	000000001	CDW COMPUTER CTR INC	\$107.46	101-5-13-10400-290	08/26/18	OFFICE SUPPLIES	00000000
79907	000000001	CDW COMPUTER CTR INC	\$234.62	101-5-13-10400-290	08/26/18	OFFICE SUPPLIES	00000000
79907	000000001	CDW COMPUTER CTR INC	\$15.26CR	101-5-13-10400-290	08/26/18	OFFICE SUPPLIES	00000000
79907	000000001	CDW COMPUTER CTR INC	\$15.26	101-5-13-10400-290	08/26/18	OFFICE SUPPLIES	00000000
79907	000000001	CDW COMPUTER CTR INC	\$27.97	101-5-13-10400-290	08/26/18	OFFICE SUPPLIES	00000000
79907	000000001	CDW COMPUTER CTR INC	\$132.26	101-5-13-10400-290	08/26/18	OFFICE SUPPLIES	00000000
79907	000000001	CDW COMPUTER CTR INC	\$1,063.40	102-5-02-80000-636	08/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$1,933.22 *
27700	000000000	CEDAR RAPIDS CITY OF	\$3,696.88	101-5-15-73200-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	000000000	CEDAR RAPIDS CITY OF	\$131.02	101-5-05-10100-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	000000000	CEDAR RAPIDS CITY OF	\$273.88	101-5-12-90000-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	000000000	CEDAR RAPIDS CITY OF	\$113.71	101-5-36-30206-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	000000000	CEDAR RAPIDS CITY OF	\$23.49	101-5-36-30102-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	000000000	CEDAR RAPIDS CITY OF	\$20.87	101-5-36-30035-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	000000000	CEDAR RAPIDS CITY OF	\$195.16	101-5-36-60002-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	000000000	CEDAR RAPIDS CITY OF	\$147.07	101-5-36-30200-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	000000000	CEDAR RAPIDS CITY OF	\$39.91	101-5-36-30100-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	000000000	CEDAR RAPIDS CITY OF	\$27.17	101-5-36-30204-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	000000000	CEDAR RAPIDS CITY OF	\$40.68	101-5-01-90000-250	08/31/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$4,709.84 *
27700	000000032	CEDAR RAPIDS CITY OF	\$874.18	221-5-23-46100-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	000000032	CEDAR RAPIDS CITY OF	\$73.11	101-5-24-33004-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	000000032	CEDAR RAPIDS CITY OF	\$22.40	203-5-23-44110-250	08/31/18	UTILITIES/ASSISTANCE	00000000
27700	000000032	CEDAR RAPIDS CITY OF	\$1,436.59	101-5-25-33001-250	08/31/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$2,406.28 *
27700	000000051	CEDAR RAPIDS CITY OF	\$2.79CR	221-5-23-46109-292A	08/26/18	UTILITIES/ASSISTANCE	00000000
27700	000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	08/26/18	UTILITIES/ASSISTANCE	00000000
27700	000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	08/26/18	UTILITIES/ASSISTANCE	00000000
27700	000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	08/26/18	UTILITIES/ASSISTANCE	00000000
27700	000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	08/26/18	UTILITIES/ASSISTANCE	00000000
27700	000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	08/26/18	UTILITIES/ASSISTANCE	00000000
27700	000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	08/26/18	UTILITIES/ASSISTANCE	00000000
27700	000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	08/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$63.24 *
60004	000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/05/18	UTILITIES/ASSISTANCE	00000000
60004	000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/05/18	UTILITIES/ASSISTANCE	00000000
60004	000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/06/18	UTILITIES/ASSISTANCE	00000000
60004	000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/06/18	UTILITIES/ASSISTANCE	00000000
60004	000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/11/18	UTILITIES/ASSISTANCE	00000000
60004	000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$580.60	101-5-17-91001-432	09/04/18	UTILITIES/ASSISTANCE	00000000
60004	000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$642.28	101-5-17-91002-432	09/04/18	UTILITIES/ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,871.39	101-5-17-10500-432	09/04/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$130.92	101-5-24-34007-341	09/06/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$7,725.19				*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$661.09	101-5-11-90000-444	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$11.81	289-5-19-05014-260	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$195.20	289-5-19-05014-260	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$227.50	274-5-37-05001-402	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$48.95	101-5-34-61003-402	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$151.98	101-5-34-61001-402	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$ 42	102-5-02-80000-269	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.00	102-5-02-80000-269	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$11.54	101-5-06-90103-269	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$67.31	101-5-06-91100-448A	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$42.85	101-5-13-10500-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$293.59	101-5-13-10500-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$58.92	101-5-13-10500-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$21.59	101-5-13-10500-403	08/20/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$55.26	101-5-07-63001-403	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$44.96	101-5-07-63001-403	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$257.13	101-5-09-90000-448	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.09	101-5-04-81000-448	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$65.84	101-5-04-81000-448	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.67	101-5-04-81000-448	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$35.20	101-5-04-81000-448	08/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$1,850.00	101-5-05-11000-260	08/29/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$6,626.75				*
20978	0000000000	CEDAR VALLEY OUTFITTERS	\$22.47	101-5-13-10000-290	08/26/18	CEDAR VALLEY OUTFITT	00000000
		VENDOR TOTAL	\$22.47				*
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-33100-399	08/31/18	SUPPORT AUG18	00000000
		VENDOR TOTAL	\$1,167.00				*
33224	0000000000	CENTURYLINK/SPEEDPAY	\$51.11	101-5-15-73200-414	08/26/18	3193657433 0618 MOB	00000000
		VENDOR TOTAL	\$51.11				*
31690	0000000008	CHICK-FIL-A #02363	\$7.93	102-5-13-15200-353	08/26/18	CHICK-FIL-A - TRANSP	00000000
		VENDOR TOTAL	\$7.93				*
84317	0000000000	CITGO PETROLEUM CORP	\$32.27	101-5-13-10000-250	08/26/18	PATROL FUEL	00000000
		VENDOR TOTAL	\$32.27				*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34998	0000000000	CITY SUPPLY CORPORATION	\$11.66CR	101-5-12-91015-210A	08/26/18	CSB-REFUND ON SALES	00000000
34998	0000000000	CITY SUPPLY CORPORATION	\$186.40	101-5-12-91015-210A	08/26/18	CSB-BOILER DRAN END	00000000
						VENDOR TOTAL	\$174.74 *
87033	0000000000	CITYWIDE CLEANERS	\$64.30	101-5-12-90000-473	08/26/18	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$21.00	101-5-12-90000-473	08/26/18	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	08/26/18	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$16.80	101-5-36-30030-487F	08/26/18	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	08/26/18	LAB COAT/TOP/SCRUB/P	00000000
87033	0000000000	CITYWIDE CLEANERS	\$2.80	101-5-36-30030-487F	08/26/18	PANT/TOP/SCRUB/TABLE	00000000
87033	0000000000	CITYWIDE CLEANERS	\$22.40	101-5-36-30030-487F	08/26/18	PANT/TOP/SCRUB/TABLE	00000000
87033	0000000000	CITYWIDE CLEANERS	\$25.05	101-5-36-30400-487	08/26/18	PANT/TOP/SCRUB/TABLE	00000000
						VENDOR TOTAL	\$160.15 *
06182	0000000000	CLEARY NANCY A	\$17.44	101-5-24-33127-413M	08/31/18	MILE 8/29/18	00000000
06182	0000000000	CLEARY NANCY A	\$452.35	101-5-24-33127-413N	08/31/18	MILE 8/2-8/31/18	00000000
						VENDOR TOTAL	\$469.79 *
00457	0000000000	CLIA LABORATORY PROGRAM	\$947.00	101-5-36-30204-443	08/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$947.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$57.92	101-5-36-60002-431	08/31/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$57.92 *
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	08/26/18	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$14.00	221-5-23-46109-292A	08/26/18	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$14.00	221-5-23-46109-292A	08/26/18	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$6.00	221-5-23-46109-292A	08/26/18	REC	00000000
						VENDOR TOTAL	\$41.00 *
70265	0000000000	COMMUNICATIONS ENGINEERING INC	\$1,588.60	101-5-01-10500-290	06/30/18	60/40 ACCT#31207 CCT	00000000
						VENDOR TOTAL	\$1,588.60 *
70348	0000000000	CONSTRUCTION MATERIALS INC	\$342.00	209-5-35-70100-260	08/22/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$342.00 *
70348	0000000001	CONSTRUCTION MATERIALS INC	\$293.25	204-5-34-02100-626	08/26/18	CONSTRUCTION MATERIA	00000000
70348	0000000001	CONSTRUCTION MATERIALS INC	\$306.00	204-5-34-02100-626	08/26/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$599.25 *
32391	0000000000	CR MEATS LLC	\$732.97	101-5-13-10500-230	08/22/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$767.20	101-5-13-10500-230	08/29/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,232.86	101-5-13-10500-230	09/06/18	MEAT	00000000
						VENDOR TOTAL	\$2,733.03 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$511.16	101-5-34-61115-475	08/31/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$54.80	101-5-12-10500-475	08/31/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$15.60	101-5-12-33001-475	08/31/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$581.56 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$388.70	206-5-13-10500-230	08/14/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$464.31	206-5-13-10500-230	08/21/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$137.88	206-5-13-10500-230	08/28/18	17004/COMMISSARY ITE	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$990.89 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$206.26	101-5-34-61107-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$212.19	101-5-12-91015-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$58.98	101-5-12-91015-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$12.37	101-5-12-91015-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$17.82	101-5-12-91015-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$507.62 *
73444	0000000000	CROELL REDI-MIX INC	\$122,914.32	209-5-35-02000-621	09/07/18	L-BLAIRS FERRY RD(19	00000000
						VENDOR TOTAL	\$122,914.32 *
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$114.59	209-5-35-72100-254	08/15/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$114.59 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$50.56	209-5-35-72100-254	08/21/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$39.26	101-5-34-61113-254	08/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$89.82 *
29655	0000000001	CVS PHARMACY INC	\$60.36	101-5-13-10000-290	08/26/18	CVS PHARMACY-GOMPIE	00000000
						VENDOR TOTAL	\$60.36 *
33791	0000000001	DAIRY QUEEN 43858	\$13.78	102-5-13-15200-353	08/26/18	DAIRY QUEEN-TRANSPOR	00000000
						VENDOR TOTAL	\$13.78 *
07683	0000000000	DAVIS KAYLA A	\$120.00	683-5-98-05300-113J	06/30/18	FITNESS JAN-JUNE 201	00000000
						VENDOR TOTAL	\$120.00 *
07245	0000000000	DEFORD ROBIN	\$48.51	101-5-24-33124-413	08/31/18	MILE 8/2-8/31/18	00000000
07245	0000000000	DEFORD ROBIN	\$39.24	101-5-24-33124-413	07/31/18	MILE 7/5-7/31/18	00000000
						VENDOR TOTAL	\$87.75 *
00179	0000000000	DELTA DENTAL	\$70,920.34	683-5-98-05300-113A	08/31/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	08/31/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,577.22	683-5-98-05300-113C	08/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$24,497.56 *
10078	0000000000	DENNYS MUFFLER CENTER INC	\$52.00	101-5-13-91012-253	08/26/18	INV#384870 WO#13970	00000000
10078	0000000000	DENNYS MUFFLER CENTER INC	\$1,655.00	625-5-98-05500-460	08/26/18	PROP.DAMAGE-1999 HON	00000000
						VENDOR TOTAL	\$1,707.00 *
29497	0000000000	DEPARTMENT OF NATURAL RESOURCE	\$800.00	101-5-36-30204-443	08/26/18	LAB	00000000
						VENDOR TOTAL	\$800.00 *
40418	0000000000	DES MOINES STAMP MFG CO	\$128.15	101-5-20-31000-260	08/21/18	CUST#7872852 INSPECT	00000000
						VENDOR TOTAL	\$128.15 *
29082	0000000000	DIAMOND DRUGS INC	\$26,475.09	101-5-13-10500-291	07/31/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$26,475.09 *
20061	0000000000	DIAMOND MOWERS	\$324.63	209-5-35-72100-241	08/21/18	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$324.63 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.03	101-5-25-33001-297	08/26/18	BEHAVIOR MGMT	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$137.03 *
32250	0000000001	DOLLARTREE.COM	\$16.00	101-5-24-33004-292	08/26/18	REC	00000000	
32250	0000000001	DOLLARTREE.COM	\$10.00	101-5-24-33004-292	08/26/18	REC	00000000	
32250	0000000001	DOLLARTREE.COM	\$8.00	101-5-24-33004-292	08/26/18	REC	00000000	
32250	0000000001	DOLLARTREE.COM	\$9.10	101-5-24-33004-292	08/26/18	REC	00000000	
32250	0000000001	DOLLARTREE.COM	\$7.94	101-5-24-33004-292	08/26/18	REC	00000000	
32250	0000000001	DOLLARTREE.COM	\$8.00	101-5-24-33004-292	08/26/18	REC	00000000	
32250	0000000001	DOLLARTREE.COM	\$12.00	101-5-24-33004-292	08/26/18	REC	00000000	
32250	0000000001	DOLLARTREE.COM	\$9.00	101-5-24-33004-292	08/26/18	REC	00000000	
32250	0000000001	DOLLARTREE.COM	\$8.14CR	101-5-24-33004-292	08/26/18	REC	00000000	
32250	0000000001	DOLLARTREE.COM	\$6.00	101-5-24-33004-292	08/26/18	REC	00000000	
32250	0000000001	DOLLARTREE.COM	\$8.14	101-5-24-33004-292	08/26/18	REC	00000000	
32250	0000000001	DOLLARTREE.COM	\$19.00	221-5-23-46109-292	08/26/18	REC	00000000	
							VENDOR TOTAL	\$105.04 *
32250	0000000002	DOLLARTREE.COM	\$38.00	221-5-23-46109-292	08/26/18	REC	00000000	
32250	0000000002	DOLLARTREE.COM	\$11.00	221-5-23-46109-292	08/26/18	REC	00000000	
							VENDOR TOTAL	\$49.00 *
28422	0000000000	DOMAIN/HOSTING SRVCS	\$40.34	101-5-15-73200-480	08/26/18	1357118098 DOMAIN R	00000000	
							VENDOR TOTAL	\$40.34 *
35045	0000000000	DRAFTINGSTEALS LLC	\$46.62	101-5-34-61002-260	08/26/18	TELESCOPING DOC TUBE	00000000	
							VENDOR TOTAL	\$46.62 *
34999	0000000000	DROP INN MINISTRIES	\$5.75	221-5-23-46109-292	08/26/18	REC	00000000	
							VENDOR TOTAL	\$5.75 *
27677	0000000000	DRURY INNS	\$268.12	102-5-02-80000-422G	08/26/18	KNOWINK TRAINING-BRE	00000000	
							VENDOR TOTAL	\$268.12 *
28165	0000000000	DTV*DIRECTV SERVICE	\$204.98	206-5-13-10500-231	08/26/18	ACT#075989710 INV#34	00000000	
28165	0000000000	DTV*DIRECTV SERVICE	\$204.98	206-5-13-10500-231	08/26/18	INV#34850858379 ACT#	00000000	
							VENDOR TOTAL	\$409.96 *
34968	0000000000	DUMPSTER BUDGET DUMPST	\$309.00	101-5-36-30030-487	08/26/18	1161 IVANHOE RD MT V	00000000	
34968	0000000000	DUMPSTER BUDGET DUMPST	\$319.00	101-5-36-30035-487	08/26/18	1161 IVANHOE RD MT V	00000000	
34968	0000000000	DUMPSTER BUDGET DUMPST	\$187.55	101-5-36-30030-487	08/26/18	1161 IVANHOE RD MT V	00000000	
34968	0000000000	DUMPSTER BUDGET DUMPST	\$90.75	101-5-36-30030-487	08/26/18	1161 IVANHOE RD MT V	00000000	
							VENDOR TOTAL	\$906.30 *
33503	0000000000	DUNKIN #351365 Q35	\$9.04	101-5-24-33004-292	08/26/18	REC	00000000	
33503	0000000000	DUNKIN #351365 Q35	\$11.35	101-5-24-33004-292	08/26/18	REC	00000000	
							VENDOR TOTAL	\$20.39 *
34755	0000000000	E D ETNYRE & CO	\$643.30	209-5-35-72100-241	08/27/18	PARTS - POT - 1K	00000000	
34755	0000000000	E D ETNYRE & CO	\$83.63	209-5-35-72100-241	08/27/18	PARTS - SEAL- OIL	00000000	
34755	0000000000	E D ETNYRE & CO	\$252.04	209-5-35-72100-241	08/27/18	PARTS - SENSOR	00000000	
							VENDOR TOTAL	\$978.97 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$9.00	101-5-25-33001-230	08/26/18	FOOD & PROV	00000000	
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$6.00	101-5-25-33001-230	08/26/18	FOOD & PROV	00000000	
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$6.00	101-5-25-33001-230	08/26/18	FOOD & PROV	00000000	

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87652	000000002	EARTHGRAINS BAKING CO'S, INC.	\$16.99	101-5-24-33101-332	08/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$37.99 *
34731	000000000	EIMG-SOUTH	\$14.92	102-5-02-80100-400	08/26/18	PUBLIC TEST NOTICE	00000000
34731	000000000	EIMG-SOUTH	\$99.00	102-5-02-80001-400	08/26/18	HELP WANTED AD	00000000
						VENDOR TOTAL	\$113.92 *
35000	000000000	EMBASSY SUITES	\$264.00	102-5-02-80000-422G	08/26/18	HOTEL-DEFCON TRAININ	00000000
						VENDOR TOTAL	\$264.00 *
71283	000000000	EMERSON SPECIALTY HARDWARE & L	\$3.75	101-5-12-10500-210A	08/26/18	CC-CUT 1 KEY-BROKEN	00000000
71283	000000000	EMERSON SPECIALTY HARDWARE & L	\$20.50	101-5-12-91005-210A	08/26/18	FM-1 KEY CUT, 1 HOUD	00000000
71283	000000000	EMERSON SPECIALTY HARDWARE & L	\$9.25	101-5-12-91005-210A	08/26/18	FM 3 KEYS CUT	00000000
71283	000000000	EMERSON SPECIALTY HARDWARE & L	\$30.00	101-5-12-91003-210A	08/26/18	FM 8 KEYS CUT	00000000
71283	000000000	EMERSON SPECIALTY HARDWARE & L	\$15.96	101-5-12-33001-210A	08/26/18	JDC-6 DOME STOPS	00000000
71283	000000000	EMERSON SPECIALTY HARDWARE & L	\$17.25	101-5-12-91005-210A	08/26/18	FM-9 CUT KEY, 1 CUT	00000000
						VENDOR TOTAL	\$96.71 *
26127	000000000	ENVIRONMENTAL RESOURCE ASSOCIA	\$99.83	101-5-36-30204-291	08/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$99.83 *
10136	000000000	EPP LISA	\$40.00	625-5-98-05500-422	08/30/18	REIMB 2018 LIVE WEBI	00000000
						VENDOR TOTAL	\$40.00 *
10626	000000000	ESMAIL KEVIN R	\$117.00	289-5-19-05013-422	09/10/18	PER DIEM JUNE 2018 O	00000000
10626	000000000	ESMAIL KEVIN R	\$138.42	289-5-19-05013-422	09/10/18	MILEAGE JUNE 2018 12	00000000
						VENDOR TOTAL	\$255.42 *
30484	000000000	EVENTBRITE	\$75.00	101-5-11-90000-422	08/26/18	IAPELRA FALL CONFERE	00000000
30484	000000000	EVENTBRITE	\$934.05	101-5-36-60002-422	08/26/18	IOWA IDEAS CONFERENC	00000000
30484	000000000	EVENTBRITE	\$186.81	101-5-36-30400-422	08/26/18	IOWA IDEAS CONFERENC	00000000
30484	000000000	EVENTBRITE	\$560.43	101-5-36-30035-422	08/26/18	IOWA IDEAS CONFERENC	00000000
30484	000000000	EVENTBRITE	\$50.00	102-5-02-80000-422G	08/26/18	REGISTRATION-CYBER S	00000000
						VENDOR TOTAL	\$1,806.29 *
24471	000000000	EXPEDIA.COM	\$161.27	101-5-36-30035-422	08/26/18	AHP CONFERENCE	00000000
						VENDOR TOTAL	\$161.27 *
28223	000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$24.01	101-5-02-90100-487	08/26/18	TEMP LABOR-DAVID	00000000
28223	000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$2,953.94	102-5-02-80100-487	08/26/18	TEMP LABOR	00000000
28223	000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$2,534.57	102-5-02-80100-487	08/26/18	TEMP LABOR	00000000
28223	000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$3,930.46	102-5-02-80001-487	08/26/18	TEMP LABOR	00000000
28223	000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$4,127.46	102-5-02-80001-487	08/26/18	TEMP LABOR	00000000
28223	000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$3,043.93	102-5-02-80001-487	08/26/18	TEMP LABOR	00000000
						VENDOR TOTAL	\$16,614.37 *
87114	000000000	EZ LINER	\$216.97	209-5-35-72100-254	08/06/18	PARTS - REPAIR KIT	00000000
						VENDOR TOTAL	\$216.97 *
29252	000000000	FACEBOOK INC	\$23.61	101-5-34-61003-408	08/26/18	POST"MAKE A PLAYDATE	00000000
29252	000000000	FACEBOOK INC	\$13.46	101-5-36-30035-408	08/26/18	AHP SURVEY	00000000
29252	000000000	FACEBOOK INC	\$46.50	101-5-36-30035-408	08/26/18	AHP SURVEY	00000000
						VENDOR TOTAL	\$83.57 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
23544	000000000	FAMILY DEVELOPMENT RESOURCES	\$162.00	101-5-24-33127-260	08/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$162.00 *
70268	0000000001	FASTENAL COMPANY	\$49.69CR	209-5-35-71300-213	08/01/18	MAINTENANCE SUPPLIES	00000000
70268	0000000001	FASTENAL COMPANY	\$46.44	209-5-35-71300-213	08/01/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$3.25CR *
34405	0000000000	FEDERAL ENGINEERING INC	\$1,755.00	791-5-39-05003-429	09/05/18	911-PROJECT#PSAP-TM	00000000
						VENDOR TOTAL	\$1,755.00 *
34836	0000000000	FERGUSON ENT INC 520	\$38.40	101-5-12-91015-210A	08/26/18	CSB-PVC DWV DBL WYE	00000000
34836	0000000000	FERGUSON ENT INC 520	\$27.90	101-5-12-91015-210A	08/26/18	CSB-GAS TEST GA ASSY	00000000
34836	0000000000	FERGUSON ENT INC 520	\$13.95	101-5-12-91015-210A	08/26/18	CSB-2 GAS TEST GA AS	00000000
34836	0000000000	FERGUSON ENT INC 520	\$28.80CR	101-5-12-91015-210A	08/26/18	CSB-RETURNED ITEMS	00000000
						VENDOR TOTAL	\$51.45 *
86014	0000000005	FISHER SCIENTIFIC	\$48.00	101-5-36-30204-291	08/26/18	LAB SUPP	00000000
86014	0000000005	FISHER SCIENTIFIC	\$53.60	101-5-36-30204-291	08/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$101.60 *
34005	0000000000	FREECONFERENCECALL.COM	\$10.55	101-5-01-90000-413	08/26/18	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.34	101-5-01-90000-413	08/26/18	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$24.62	101-5-01-90300-497	08/26/18	EXPUNGEMENT CLINIC M	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 36	203-5-23-44110-422	08/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 43	203-5-23-44110-422	08/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$3.19	203-5-23-44110-422	08/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.01	203-5-23-44110-422	08/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$4.25	203-5-23-44110-422	08/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.64	203-5-23-44110-422	08/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$43.79	203-5-23-44110-422	08/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.50	203-5-23-44110-422	08/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$49.24	203-5-23-44110-422	08/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ 43	203-5-23-44110-422	08/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$31.77	203-5-23-44110-422	08/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$51.72	203-5-23-44110-422	08/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.03	203-5-23-44110-422	08/26/18	TRAINING	00000000
						VENDOR TOTAL	\$265.87 *
32982	0000000000	FRONTIER M5EYWC	\$118.70	101-5-36-30100-422	08/26/18	FIESTER C DASH MEETI	00000000
						VENDOR TOTAL	\$118.70 *
29898	0000000000	GALLS LLC	\$707.75	101-5-13-10500-290	08/26/18	ORD#11087352 HANDCUF	00000000
						VENDOR TOTAL	\$707.75 *
34695	0000000000	GARD SPECIALISTS CO INC	\$161.50	209-5-35-72200-240	08/15/18	HARDWARE - NUTS	00000000
34695	0000000000	GARD SPECIALISTS CO INC	\$110.40	209-5-35-72200-213	08/15/18	WELDING SUPPLIES	00000000
34695	0000000000	GARD SPECIALISTS CO INC	\$70.39	209-5-35-72200-290	08/15/18	HAND TOOLS - NUTSERT	00000000
						VENDOR TOTAL	\$342.29 *
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	09/01/18	SEPT 2018 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	09/01/18	SEPT 2018 915B ROBIN	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	09/01/18	SEPT 2018 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	09/01/18	SEPT 2018 915B ROBIN	00000000
						VENDOR TOTAL	\$2,185.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33625	0000000000	GATR TRUCK CENTER	\$333.00	209-5-35-72100-254	07/30/18	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$117.04CR	209-5-35-72100-254	07/30/18	PARTS - BATTERY CORE	00000000
33625	0000000000	GATR TRUCK CENTER	\$99.90	209-5-35-72100-254	07/30/18	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$239.90	209-5-35-72100-254	07/30/18	PARTS - BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$23.40	209-5-35-72100-254	07/30/18	PARTS - BRAKE CLEANER	00000000
33625	0000000000	GATR TRUCK CENTER	\$43.20	209-5-35-72100-254	07/30/18	PARTS - BRAKE CLEANER	00000000
33625	0000000000	GATR TRUCK CENTER	\$184.87CR	209-5-35-72100-254	07/30/18	PARTS - BATTERY CORE	00000000
33625	0000000000	GATR TRUCK CENTER	\$634.62	209-5-35-72100-254	07/30/18	PARTS - BATTERY	00000000
		VENDOR TOTAL					\$1,072.11 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$39.39	101-5-07-63001-400	08/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$179.40	221-5-23-46100-480	08/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$490.08	101-5-11-90000-400	08/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$256.82	101-5-07-63001-261	08/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$1,106.61	101-5-34-61003-408	08/26/18	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$2,072.30 *
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	08/16/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	08/20/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	08/23/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$220.00	101-5-13-10500-302	08/27/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	08/28/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$146.00	101-5-13-10500-302	09/05/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$248.00	101-5-13-10500-302	09/06/18	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$1,186.00 *
35001	0000000000	GETMEREREGISTERED.COM	\$384.43	101-5-11-90000-422	08/26/18	SHRM CONFERENCE	00000000
35001	0000000000	GETMEREREGISTERED.COM	\$384.43	101-5-11-90000-422	08/26/18	SHRM CONFERENCE	00000000
35001	0000000000	GETMEREREGISTERED.COM	\$384.43	101-5-11-90000-422	08/26/18	SHRM CONFERENCE	00000000
35001	0000000000	GETMEREREGISTERED.COM	\$384.43	101-5-11-90000-422	08/26/18	SHRM CONFERENCE	00000000
35001	0000000000	GETMEREREGISTERED.COM	\$384.43	101-5-11-90000-422	08/26/18	SHRM CONFERENCE	00000000
		VENDOR TOTAL					\$1,922.15 *
34970	0000000000	GIH* C&H DISTRIBTRS	\$1,006.89	102-5-02-80001-264	08/26/18	ELECTRICAL CONTAINER	00000000
		VENDOR TOTAL					\$1,006.89 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,606.00	101-5-36-30100-291	08/26/18	CLINIC SUPP	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$3,141.50	101-5-36-30100-291	08/26/18	CLINIC SUPP	00000000
		VENDOR TOTAL					\$4,747.50 *
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	07/27/18	REIMB CELL PHONE 6/2	00000000
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	08/27/18	REIMB CELL PHONE 7/2	00000000
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	09/19/18	REIMB CELL PHONE 8/2	00000000
		VENDOR TOTAL					\$195.00 *
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$300.00	101-5-24-34007-399	08/26/18	SHELTERED WORKSHOP	00000000
		VENDOR TOTAL					\$300.00 *
70065	0000000000	GRAINGER W W INC	\$17.02	101-5-12-91015-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$11.67	101-5-12-91015-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$42.55	101-5-12-91002-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$10.18	101-5-12-10501-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$6.00	101-5-12-91003-210A	08/26/18	MAINTENANCE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000000	GRAINGER W W INC	\$73.56	101-5-12-91002-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$187.37	101-5-36-30030-290	08/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$133.49	101-5-12-91015-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$98.52	101-5-12-91002-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$514.08	101-5-34-61113-293	08/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,094.44 *
70065	0000000004	GRAINGER W W INC	\$20.04	209-5-35-70100-260	08/22/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$20.04 *
70065	0000000016	GRAINGER W W INC	\$90.26	101-5-12-10500-210A	09/04/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$90.26 *
34883	0000000000	GRAND AVE CAR WASH	\$10.00	101-5-36-30200-487	08/26/18	CAR WASH	00000000
						VENDOR TOTAL	\$10.00 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$33.55	101-5-12-33001-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$391.56	101-5-06-91100-448J	08/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$108.55	101-5-12-91005-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$10.32	101-5-12-91006-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$543.98 *
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	08/26/18	RENT 8/1 - 8/31/2018	00000000
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	08/26/18	RENT 8/1 - 8/31/2018	00000000
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	08/26/18	RENT 8/1 - 8/31/2018	00000000
						VENDOR TOTAL	\$459.00 *
70375	0000000000	H & S RADIATOR REPAIR CO	\$1,007.48	209-5-35-72100-254	08/09/18	PARTS - RADIATOR	00000000
						VENDOR TOTAL	\$1,007.48 *
34384	0000000000	HAMILTON HOME PRODUCTS	\$971.00	101-5-34-61109-210A	08/26/18	AIRCONDITIONER-PRP C	00000000
						VENDOR TOTAL	\$971.00 *
20885	0000000000	HAMPTON INN	\$264.32	203-5-23-44110-422	08/26/18	TRAINING	00000000
						VENDOR TOTAL	\$264.32 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$97.50	101-5-24-34007-487	09/10/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$97.50 *
09961	0000000000	HARDECOPF TOM	\$20.51	101-5-15-73200-422	08/16/18	a/c TRAINING MEETING	00000000
						VENDOR TOTAL	\$20.51 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$9.71	101-5-12-91005-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$5.74	101-5-12-91003-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$8.36	101-5-12-91005-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$6.00	101-5-34-61113-254	08/26/18	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$3.00	101-5-34-61109-210A	08/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$32.81 *
10894	0000000000	HART GERALD	\$76.30	101-5-12-90000-413	09/05/18	HART-140 MILES #.545	00000000
						VENDOR TOTAL	\$76.30 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$85.50	101-5-25-33001-260	08/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$85.50 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	08/30/18	SUPPORT AUG18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	08/30/18	SUPPORT JUL18	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	08/30/18	SUPPORT SEP18	00000000
						VENDOR TOTAL	\$8,221.74 *
24478	0000000006	HAWKEYE CONVENIENCE	\$44.13	289-5-19-05015-250	08/26/18	FUEL - HAZMAT 1	00000000
24478	0000000006	HAWKEYE CONVENIENCE	\$62.17	289-5-19-05015-250	08/26/18	FUEL - HAZMAT 1	00000000
24478	0000000006	HAWKEYE CONVENIENCE	\$31.50	289-5-19-05015-250	08/26/18	FUEL - ES4	00000000
						VENDOR TOTAL	\$137.80 *
28751	0000000000	HEGLAND HAYLEY	\$6,932.50	101-5-36-30103-487	08/31/18	AUG 2018 SIM GRANT	00000000
						VENDOR TOTAL	\$6,932.50 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$400.00	209-5-35-72100-254	08/22/18	PARTS - TOOLBOX & BR	00000000
						VENDOR TOTAL	\$400.00 *
70624	0000000000	HEWLETT PACKARD	\$86.00	102-5-02-80000-636	08/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$993.92	101-5-02-90100-290	08/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$315.50	101-5-11-90000-290	08/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$157.75	209-5-35-70000-290	08/26/18	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$157.75	101-5-01-90000-290	08/26/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$1,710.92 *
60009	0000000000	HIAWATHA WATER DEPT	\$12.39	289-5-19-05013-431	08/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.39	289-5-19-05015-431	08/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.39	289-5-19-05015-431	08/26/18	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.39	289-5-19-05013-431	08/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$49.56 *
30519	0000000000	HIBU INC	\$86.74	101-5-24-33101-408	08/26/18	ADVERTISING	00000000
30519	0000000000	HIBU INC	\$339.48	101-5-24-33101-408	08/26/18	ADVERTISING	00000000
						VENDOR TOTAL	\$426.22 *
75917	0000000000	HILLCREST FAMILY SERVICE	\$46.65	101-5-25-33007-311A	08/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$46.65 *
35044	0000000000	HILTON HOTELS	\$144.63	101-5-02-90100-422	08/26/18	HOTEL-ISAC	00000000
						VENDOR TOTAL	\$144.63 *
28360	0000000001	HOBBY LOBBY	\$7.52	221-5-23-46109-292	08/26/18	REC	00000000
						VENDOR TOTAL	\$7.52 *
31202	0000000000	HOGLUND BUS CO INC	\$1,097.29	101-5-15-73200-254	08/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$78.94	101-5-15-73200-254	08/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$454.47	101-5-15-73200-254	08/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$445.17	101-5-15-73200-254	08/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	08/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$2,950.00	101-5-15-73200-254	08/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$206.91	101-5-15-73200-254	08/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$221.29	101-5-15-73200-254	08/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$5,603.95 *
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$122.08	101-5-13-10600-422	08/26/18	HOLIDAY INN-TRAINING	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$122.08 *
32586	0000000000	HOLIDAY INN URBANDALE	\$488.32	101-5-13-10600-422	08/26/18	HOLIDAY INN-SFST INS	00000000
32586	0000000000	HOLIDAY INN URBANDALE	\$436.00	101-5-13-10600-422	08/26/18	HOLIDAY INN-FIREARM	00000000
32586	0000000000	HOLIDAY INN URBANDALE	\$610.40	101-5-13-10600-422	08/26/18	HOLIDAY INN-TRAINING	00000000
						VENDOR TOTAL	\$1,534.72 *
26805	0000000000	HOME DEPOT THE	\$37.00	101-5-12-10500-210A	08/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$106.76	101-5-12-10500-210A	08/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$114.16	101-5-12-10500-210A	08/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$257.92 *
27470	0000000000	HORSFIELD COMPANIES	\$43,329.08	209-5-35-02258-621	09/05/18	RC-CO57(120)-9A-57 V	00000000
						VENDOR TOTAL	\$43,329.08 *
35048	0000000000	HOTEL MODERA	\$839.40	101-5-36-60002-422	08/26/18	MULLINS R NATL AIR M	00000000
						VENDOR TOTAL	\$839.40 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$813.22	209-5-35-72100-241	07/31/18	PARTS - DPF FILTER	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$300.18	209-5-35-72100-254	07/31/18	PARTS - FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$155.20	209-5-35-72100-241	07/31/18	PARTS - SEAL KIT	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$903.39	209-5-35-72100-440	07/31/18	OUTSIDE LABOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$85.05	209-5-35-72100-241	07/25/18	PARTS - THERMOSTAT &	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$300.18	209-5-35-72100-254	07/25/18	PARTS - FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$41.51	209-5-35-72100-254	07/25/18	PARTS - BELTS	00000000
						VENDOR TOTAL	\$2,598.73 *
06661	0000000000	HOUSER JAMES M	\$42.37	101-5-01-90000-414	09/06/18	CELL/DATA/IPAD 8/7-9	00000000
						VENDOR TOTAL	\$42.37 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	09/19/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$340.58 *
50010	0000000000	HY VEE	\$48.85	101-5-11-90000-260	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$22.97	101-5-36-30400-496	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$45.51	101-5-24-33101-332	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$54.81	101-5-36-30035-496	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$47.20	101-5-24-33101-332	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$6.00	101-5-24-33101-332	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$6.58	101-5-24-33101-332	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$11.97	101-5-24-33101-332	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$31.91	101-5-24-33101-332	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$13.28	101-5-24-33101-332	08/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$289.08 *
50010	0000000002	HY VEE	\$24.35	101-5-11-90000-260	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$4.59	101-5-25-33001-230A	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$70.96	101-5-25-33001-230	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$34.86	101-5-25-33001-230	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$28.00	101-5-25-33001-230A	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$28.43	101-5-25-33001-230	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$15.62	221-5-23-46109-292	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$5.18	221-5-23-46109-292	08/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$211.99 *



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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000043	HY VEE	\$4.45	101-5-03-81100-412	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$8.34	101-5-25-33001-230	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$11.96	101-5-25-33001-230	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$9.73	101-5-25-33001-230	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$7.98	101-5-25-33001-230	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$74.68	101-5-36-30100-291	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$26.10	101-5-25-33001-230	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$5.00	101-5-24-34007-306	08/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$20.38	101-5-25-33001-230	08/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$168.62 *
50010	0000000057	HY VEE	\$88.38	101-5-07-63001-250	08/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$88.38 *
50010	0000000068	HY VEE	\$21.41	101-5-25-33050-332	08/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$21.41 *
35003	0000000000	HYATT PLACE AUSTIN	\$655.95	276-5-38-05001-422	08/26/18	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$655.95 *
30543	0000000000	IAAO	\$56.59	276-5-38-05001-422	08/26/18	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$56.59 *
34497	0000000000	ICONTRACTS INC	\$975.00	101-5-36-30400-262	09/01/18	09/2018-11/2018	00000000
						VENDOR TOTAL	\$975.00 *
30775	0000000000	IDEXX DISTRIBUTION INC	\$382.03	101-5-36-30204-291	08/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$382.03 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$575.70	209-5-35-70000-421A	08/26/18	WINDOWS SERVER 2016	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$314.01	102-5-02-80000-448	08/26/18	ADOBE ACROBAT PRO 20	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$314.01	101-5-21-90000-262	08/26/18	ADOBE ACROBAT PRO 20	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$1,839.76	101-5-01-90000-290	08/26/18	ADOBE CREATIVE CLOUD	00000000
						VENDOR TOTAL	\$3,043.48 *
70151	0000000007	IKON MANAGEMENT SERVICES	\$531.32	101-5-20-31000-403	08/26/18	COPIES	00000000
70151	0000000007	IKON MANAGEMENT SERVICES	\$120.00	101-5-20-31000-403	08/26/18	COPIES	00000000
70151	0000000007	IKON MANAGEMENT SERVICES	\$11.44	101-5-20-31000-403	08/26/18	COPIES	00000000
70151	0000000007	IKON MANAGEMENT SERVICES	\$122.21	101-5-20-31000-403	08/26/18	COPIES	00000000
						VENDOR TOTAL	\$784.97 *
23714	0000000000	IMON COMMUNICATIONS	\$700.00	101-5-06-91007-414A	08/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	08/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$55.88	101-5-12-91019-414	08/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$15.04CR	101-5-06-91007-414A	08/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	08/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$1,097.64 *
34792	0000000000	INGABIRE JACQUELINE	\$226.50	101-5-36-30200-422	08/31/18	NEW INSPECTION TRNG	00000000
						VENDOR TOTAL	\$226.50 *
09590	0000000000	INGALLS TRACY L	\$132.65	101-5-24-34001-413	08/24/18	MILE 8/13-8/24/18	00000000
						VENDOR TOTAL	\$132.65 *

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32655	0000000001	INTAB LLC	\$819.50	102-5-02-80001-260	08/26/18	I VOTED STICKERS	00000000
						VENDOR TOTAL	\$819.50 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-448	08/31/18	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$136.50	101-5-34-61113-254	08/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$213.50	101-5-12-33001-210A	08/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$540.44	101-5-12-91009-210A	08/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$890.44 *
28591	0000000000	INTUIT*QB ENTERPRISE	\$755.00	101-5-09-90000-428N	08/26/18	CJ COOPER-EMPLOYEE D	00000000
						VENDOR TOTAL	\$755.00 *
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$376.20	101-5-13-91012-253	08/26/18	INV#37245 WO#14016 C	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$380.00	101-5-13-91012-253	08/26/18	INV#37244 WO#14015 C	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$380.00	101-5-13-91012-253	08/26/18	INV#37145 WO#13936 C	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$380.00	101-5-13-91012-253	08/26/18	INV#37193 WO#14013 C	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$380.00	101-5-13-91012-253	08/26/18	INV#37105 WO#13964 C	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$380.00	101-5-13-91012-253	08/26/18	INV#37132 WO#13938 C	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$280.00	101-5-13-91012-253	08/26/18	INV#37096 WO#13930 C	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$380.00	101-5-13-91012-253	08/26/18	INV#37135 WO#13937 C	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$280.00	101-5-13-91012-253	08/26/18	INV#37087 WO#13955 C	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$380.00	101-5-13-91012-253	08/26/18	INV#37151 WO#13939 C	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$380.00	101-5-13-91012-253	08/26/18	INV#37184 WO#14010 C	00000000
						VENDOR TOTAL	\$3,976.20 *
40270	0000000001	IOWA CITY, CITY OF	\$4.00	101-5-02-90100-422	08/26/18	PARKING-ISACA	00000000
						VENDOR TOTAL	\$4.00 *
75893	0000000000	IOWA COUNTY RECORDERS ASSOCIAT	\$22.00	101-5-24-33124-260	08/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$22.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	08/26/18	CRIMINAL HISTORY CHE	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	08/26/18	1-CRIMINAL HISTORY C	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	08/26/18	1-CRIMINAL HISTORY C	00000000
						VENDOR TOTAL	\$45.00 *
88836	0000000000	IOWA TITLE COMPANY	\$145.00	228-5-34-02101-600	08/26/18	CONTINUATION OF ABST	00000000
						VENDOR TOTAL	\$145.00 *
35004	0000000000	IR INDUSTRIAL	\$1,030.36	101-5-13-91012-290	08/26/18	INV#30695345 CST#849	00000000
						VENDOR TOTAL	\$1,030.36 *
09028	0000000000	IRELAND SHAWN	\$234.27	101-5-13-10100-294	09/07/18	CLOTHING ALLOWANCE F	00000000
09028	0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	08/28/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$274.27 *
11556	0000000000	IRISH REPORTING, INC	\$160.70	101-5-05-11000-426B	08/22/18	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING, INC	\$168.25	101-5-05-11000-426B	08/22/18	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$328.95 *
34363	0000000000	JIMMY JOHNS - 2674	\$92.80	101-5-34-61001-413A	08/26/18	CLOSED BOARD MTG-PSC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$92.80 *
29909	0000000000	JIMMY JOHS - 1908	\$141.00	101-5-01-90300-497	08/26/18	EXPUNGEMENT CLINIC M	00000000
						VENDOR TOTAL	\$141.00 *
87634	0000000000	JOHNSTONE SUPPLY	\$44.58	101-5-12-91015-210A	08/26/18	CSB-GA063S PROBE	00000000
						VENDOR TOTAL	\$44.58 *
21419	0000000000	JP GASWAY	\$635.00	101-5-13-10500-260	08/26/18	INV#925418-000 GK PP	00000000
21419	0000000000	JP GASWAY	\$333.40	101-5-13-10500-260	08/26/18	INV#924133-000 GK CL	00000000
21419	0000000000	JP GASWAY	\$431.83	101-5-07-63001-260	08/26/18	WATERPROOF INSPECTIO	00000000
						VENDOR TOTAL	\$1,400.23 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$52.90	101-5-05-10100-414H	07/28/18	US CELLULAR - JULY 2	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$156.79	209-5-35-72100-254	08/15/18	PARTS - MOBILE MOUNT	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$210.00	101-5-05-11000-260	08/07/18	*DRI* CISCO - WEBEX	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$82.89	101-5-05-90000-260	07/24/18	OFFICE SUPPLIES - CI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$54.47	101-5-05-90000-260	08/09/18	OFFICE SUPPLIES - CI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$194.00	101-5-05-90000-444	08/20/18	SAVIN/MP5055SP CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$26.29	101-5-05-90000-444	08/20/18	SAVIN/MP5055SP CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$496.91	101-5-05-11000-444	08/20/18	SAVIN/MP7503 - CRIMI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$205.78	101-5-05-11000-444	08/20/18	SAVIN/MP7503 - CRIMI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$326.85	102-5-05-16100-444	08/20/18	SAVIN/MP6503SP - JUV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$136.28	102-5-05-16100-444	08/20/18	SAVIN/MP6503SP - JUV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$4,210.16	102-5-27-14101-261	07/01/18	THOMSON JUNE 2018 US	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$710.42	102-5-27-14101-261	07/01/18	THOMSON JUNE 2018 US	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$214.00	102-5-27-14101-261	07/04/18	FED JURY PRACTICE/CR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$30.00	101-5-05-11000-480	09/06/18	NOTARY COMMISSION FO	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$85.00	101-5-05-90000-480	08/02/18	CIVIL FILING FEE	00000000
						VENDOR TOTAL	\$7,192.74 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,377.12	206-5-13-10500-230	08/14/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,591.86	206-5-13-10500-230	08/21/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$80.64	206-5-13-10500-230	08/22/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,021.08	206-5-13-10500-230	08/28/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$6,070.70 *
29230	0000000000	KEVINS A 1 VACUUM	\$89.88	101-5-13-10500-232	08/26/18	KEVINS A1 VACUUM-BAG	00000000
						VENDOR TOTAL	\$89.88 *
70177	0000000013	KIECKS	\$137.70	101-5-13-12001-294	09/04/18	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$135.00	101-5-13-10500-294	09/05/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$272.70 *
09062	0000000000	KING CHERYL	\$42.56	101-5-24-34001-413	06/28/18	MILE 6/1-6/28/18	00000000
						VENDOR TOTAL	\$42.56 *
10163	0000000000	KING'S MATERIAL INC	\$1,798.14	204-5-34-02100-626	08/26/18	CONSTRUCTION MATERIA	00000000
10163	0000000000	KING'S MATERIAL INC	\$1,798.14CR	204-5-34-02100-626	08/26/18	CONSTRUCTION MATERIA	00000000
10163	0000000000	KING'S MATERIAL INC	\$1,798.14	204-5-34-02100-626	08/26/18	CONSTRUCTION MATERIA	00000000
10163	0000000000	KING'S MATERIAL INC	\$1,656.62	204-5-34-02100-626	08/26/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$3,454.76 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$22.00	101-5-09-90000-293A	08/26/18	FIRST AID/CPR/AED TR	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20121	0000000000	KIRKWOOD COMM COLLEGE	\$99.00CR	101-5-36-30100-422	08/26/18	PECKOSH-RUDIN REFUND	00000000
						VENDOR TOTAL	\$77.00CR *
20121	0000000033	KIRKWOOD COMM COLLEGE	\$211.50	289-5-19-05014-422	08/26/18	CATERING - DAEC DRIL	00000000
						VENDOR TOTAL	\$211.50 *
35005	0000000000	KIZOA	\$50.00	101-5-24-33101-480	08/26/18	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$50.00 *
35046	0000000000	KNIGHTS INN	\$336.00	101-5-13-10600-422	08/26/18	KNIGHTS INN-K9 OLYMP	00000000
						VENDOR TOTAL	\$336.00 *
27959	0000000000	KROGER #902	\$39.00	101-5-13-10000-250	08/26/18	PATROL FUEL	00000000
						VENDOR TOTAL	\$39.00 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$31.83	101-5-36-30035-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$31.83 *
26797	0000000007	KUM & GO - JP MORGAN PAYMENTS	\$17.88	101-5-13-10600-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$17.88 *
26797	0000000016	KUM & GO - JP MORGAN PAYMENTS	\$43.10	101-5-13-10600-250	08/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000016	KUM & GO - JP MORGAN PAYMENTS	\$21.00	101-5-13-10600-250	08/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000016	KUM & GO - JP MORGAN PAYMENTS	\$26.73	101-5-13-10000-250	08/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000016	KUM & GO - JP MORGAN PAYMENTS	\$19.63	101-5-13-10000-250	08/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000016	KUM & GO - JP MORGAN PAYMENTS	\$28.00	101-5-13-10000-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$138.46 *
26797	0000000039	KUM & GO - JP MORGAN PAYMENTS	\$29.29	101-5-13-10600-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$29.29 *
26797	0000000043	KUM & GO - JP MORGAN PAYMENTS	\$3.21	101-5-24-33004-292	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$3.21 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$23.02	101-5-16-91017-250	08/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$24.00	101-5-16-91017-250	08/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$23.80	101-5-16-91017-250	08/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$84.00	101-5-07-63001-250	08/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$87.71	101-5-07-63001-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$242.53 *
26797	0000000063	KUM & GO - JP MORGAN PAYMENTS	\$41.00	101-5-13-10000-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$41.00 *
27042	0000000021	KWIK STAR	\$11.50	101-5-13-10000-290	08/26/18	TCKT#3214306 WEIGH B	00000000
						VENDOR TOTAL	\$11.50 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	09/10/18	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$7,500.00	101-5-01-90300-429	09/10/18	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$12,500.00 *
71519	0000000000	L L PELLING	\$12,577.05	209-5-35-71100-210	08/25/18	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$111,774.60	101-5-34-61104-452	08/22/18	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$124,351.65 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35006	0000000000	LAKE MACBRIDE BOAT RENTAL	\$60.00	221-5-23-46109-292A	08/26/18	REC	00000000
35006	0000000000	LAKE MACBRIDE BOAT RENTAL	\$60.00	221-5-23-46109-292A	08/26/18	REC	00000000
						VENDOR TOTAL	\$120.00 *
29125	0000000000	LAMINATION DEPOT INC	\$130.45	101-5-34-61001-260	08/26/18	7MIL LAMINATING POU	00000000
						VENDOR TOTAL	\$130.45 *
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	06/27/18	JUN 18/PERSONAL CELL	00000000
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	07/27/18	JUL 18/PERSONAL CELL	00000000
10591	0000000000	LAMPE ROBERT J	\$40.00	101-5-09-90000-414C	08/27/18	AUG 18/PERSAONAL CEL	00000000
						VENDOR TOTAL	\$120.00 *
28786	0000000000	LANCER LANES	\$6.75	101-5-24-33004-292	08/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	08/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$22.50	221-5-23-46109-292A	08/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$29.25	221-5-23-46109-292A	08/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$11.25	221-5-23-46109-292A	08/26/18	REC	00000000
						VENDOR TOTAL	\$83.25 *
29662	0000000000	LE MARS PIZZA RANCH	\$10.69	102-5-13-15200-353	08/26/18	PIZZA RANCH-TRANSPOR	00000000
29662	0000000000	LE MARS PIZZA RANCH	\$10.69	102-5-13-15200-353	08/26/18	PIZZA RANCH-TRANSPOR	00000000
						VENDOR TOTAL	\$21.38 *
31695	0000000000	LEFTY'S CONVENIENCE	\$78.14	101-5-07-63001-250	08/26/18	LUKE GAS LEFTY'S IN	00000000
						VENDOR TOTAL	\$78.14 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$130.00	101-5-02-90100-425	08/26/18	ACCURINT 7/1-7/31/18	00000000
						VENDOR TOTAL	\$130.00 *
35007	0000000000	LIFE TRIBUTES SYMPATHY	\$72.90	289-5-19-05015-260	08/26/18	MEMORIAL FLOWERS-MEL	00000000
						VENDOR TOTAL	\$72.90 *
30990	0000000000	LINDER TIRE SERVICE	\$268.68	209-5-35-72100-253	08/10/18	TIRES	00000000
30990	0000000000	LINDER TIRE SERVICE	\$789.66	209-5-35-72100-253	08/10/18	TIRES	00000000
30990	0000000000	LINDER TIRE SERVICE	\$4,572.02	209-5-35-72100-253	08/10/18	TIRES	00000000
30990	0000000000	LINDER TIRE SERVICE	\$516.32	209-5-35-72100-253	08/10/18	TIRES	00000000
						VENDOR TOTAL	\$6,146.68 *
60011	0000000000	LINN COOP OIL COMPANY	\$593.28	101-5-34-61116-250	08/18/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$897.23	101-5-34-61116-250	08/30/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,236.10	101-5-34-61116-250	08/30/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$515.12	101-5-34-61116-250	08/31/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$135.97	101-5-34-61116-250	08/31/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$3,377.70 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$260.00	101-5-24-34007-302	09/07/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$260.00 *
60021	0000000000	LINN COUNTY REC INC	\$13.16	215-5-36-60002-431	08/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$13.16 *
25131	0000000001	LIPPINCOTT WILLIAMS & WILKINS	\$594.00	101-5-36-30400-261	08/26/18	ADMIN SUPP	00000000
						VENDOR TOTAL	\$594.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60018	0000000000	LISBON CITY OF	\$63.28	101-5-24-31104-341D	09/10/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$63.28 *
27769	0000000000	LOVES COUNTRY STORE INC	\$40.00	101-5-13-10100-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$40.00 *
24401	0000000000	LOWES	\$2.94	101-5-34-61111-210A	08/26/18	WASHERS-NCD	00000000
24401	0000000000	LOWES	\$2.49	101-5-34-61113-254	08/26/18	O RINGS-NCD	00000000
						VENDOR TOTAL	\$5.43 *
34324	0000000000	LYFT	\$12.87	102-5-02-80000-422G	08/26/18	TAXI-DEFCON TRAINING	00000000
34324	0000000000	LYFT	\$7.57	102-5-02-80000-422G	08/26/18	TAXI-DEFCON TRAINING	00000000
						VENDOR TOTAL	\$20.44 *
26735	0000000001	M & T ENTERPRISES LLC	\$106.70	101-5-04-81000-260	08/26/18	5 NAME BADGES W/NEW	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$75.12	289-5-19-05013-290	08/26/18	RETIREMENT PLAQUE -	00000000
						VENDOR TOTAL	\$181.82 *
31776	0000000000	MAC TOOLS	\$330.97	101-5-15-73200-290	08/26/18	DRAIN PAN OIL 46809	00000000
31776	0000000000	MAC TOOLS	\$51.98	101-5-15-73200-254	08/26/18	46591 SCRAPERS	00000000
31776	0000000000	MAC TOOLS	\$29.99	101-5-15-73200-290	08/26/18	46378 FUEL LINE PLI	00000000
						VENDOR TOTAL	\$412.94 *
71023	0000000000	MARION IRON COMPANY	\$111.74	209-5-35-72100-213	07/31/18	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$73.92	209-5-35-72100-213	07/31/18	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$187.25	101-5-34-61110-210A	08/26/18	REBAR-BENCH PADS	00000000
						VENDOR TOTAL	\$372.91 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$368.08	101-5-13-10500-232	08/22/18	LIN115/CLEANING SUP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$45.40	101-5-34-61109-232	08/26/18	VINYL GLOVES-STOCK	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$272.88	101-5-34-61109-232	08/26/18	SOAP DISPENSORS-SQ	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$91.16	101-5-13-10500-232	08/24/18	LIN115/BOWL CLEANER	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$207.94	101-5-13-10500-232	08/31/18	LIN115/PAPER TOWELS	00000000
						VENDOR TOTAL	\$985.46 *
29514	0000000001	MARRIOTT 337Z5 DORAL	\$160.16	203-5-23-44110-422	08/26/18	TRAINING	00000000
29514	0000000001	MARRIOTT 337Z5 DORAL	\$66.08	101-5-13-10600-422	08/26/18	MARRIOTT-HOTEL STAY-	00000000
						VENDOR TOTAL	\$226.24 *
29514	0000000024	MARRIOTT 337Z5 DORAL	\$629.55	101-5-36-60002-422	08/26/18	LUNDBERG K NATL AIR	00000000
						VENDOR TOTAL	\$629.55 *
28739	0000000000	MARRIOTT SANIBEL RESORT	\$5.09CR	102-5-02-80000-422G	08/26/18	REFUND PREV CHARGE I	00000000
						VENDOR TOTAL	\$5.09CR *
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$86.06	209-5-35-72100-241	08/02/18	PARTS - FILLER CAP	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$136.15	209-5-35-72100-254	08/02/18	PARTS - LAMP	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$277.33	209-5-35-72100-254	08/02/18	PARTS - SWITCH & KEY	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$146.44	209-5-35-72100-254	08/02/18	PARTS - FILTERS	00000000
						VENDOR TOTAL	\$645.98 *
28283	0000000000	MATHESON TRI-GAS INC	\$81.22	101-5-15-73200-254	08/26/18	51336503 WELDING S	00000000
						VENDOR TOTAL	\$81.22 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00575	0000000000	MAY CITY BOWL	\$10.00	101-5-24-33004-292	08/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	08/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	08/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	08/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	08/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46109-292A	08/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	08/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	08/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	08/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46109-292A	08/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	08/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	08/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	08/26/18	REC	00000000
						VENDOR TOTAL	\$244.00 *
06473	0000000000	MCCREA CECELIA E	\$60.00	203-5-23-44110-422	09/01/18	TRAINING 9/1/18	00000000
						VENDOR TOTAL	\$60.00 *
28363	0000000004	MCDONALD'S	\$7.62	101-5-13-10600-422	08/26/18	MCDONALDS-ISICSB MEE	00000000
						VENDOR TOTAL	\$7.62 *
29663	0000000000	MCDONALD'S F4284	\$11.98	221-5-23-46109-292A	08/26/18	REC	00000000
						VENDOR TOTAL	\$11.98 *
33038	0000000000	MCDONALD'S F5258	\$6.83	102-5-13-15200-353	08/26/18	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$6.83 *
28790	0000000001	MCDONALDS F33070	\$9.31	102-5-13-15200-353	08/26/18	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$9.31 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$366.76	101-5-15-73200-254	08/26/18	385609-1 DUCT	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$181.68	101-5-34-61113-254	08/26/18	BRACKET#40	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$552.82	289-5-19-05015-440	08/26/18	A/C MAINT - HAZMAT 2	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$279.03	101-5-13-91012-253	08/27/18	CST#2022765 WO#14064	00000000
						VENDOR TOTAL	\$1,380.29 *
29110	0000000002	MCGRATH BUICK GMC CADILLAC KIA	\$6,315.43	625-5-98-05500-469	08/26/18	AUTO REPAIR - SHERMC	00000000
29110	0000000002	MCGRATH BUICK GMC CADILLAC KIA	\$1,812.00	625-5-98-05500-469	08/26/18	AUTO REPAIR-CONNIE B	00000000
						VENDOR TOTAL	\$8,127.43 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$177.14	101-5-36-30100-291	08/26/18	CLINIC SUPP (64.42%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$29.49	101-5-36-30100-291	08/26/18	CLINIC SUPP (10.72%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$68.36	101-5-36-30100-291	08/26/18	CLINIC SUPP (24.86%)	00000000
						VENDOR TOTAL	\$274.99 *
28547	0000000000	MEDIACOM	\$285.90	101-5-06-91100-448J	08/26/18	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$99.15	101-5-36-30400-260	08/26/18	ADMIN	00000000
						VENDOR TOTAL	\$385.05 *
70191	0000000000	MENARDS	\$74.97	227-5-34-02100-626	08/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$74.45	227-5-34-02100-626	08/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$107.48	101-5-34-61109-210A	08/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$40.87	227-5-34-02100-626	08/26/18	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	000000000	MENARDS	\$37.83	101-5-34-61109-232	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$16.60	205-5-35-71400-443	08/15/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$84.80	101-5-34-61109-232	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$97.20	101-5-34-61106-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$33.55	101-5-34-61109-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$7.06	101-5-34-61113-254	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$59.76	101-5-34-61109-232	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$22.98	101-5-34-61107-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$75.96	101-5-34-61109-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$885.89	227-5-34-02100-626	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$704.43	227-5-34-02100-626	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$32.38	101-5-34-61109-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$24.97	101-5-34-61109-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$182.17	101-5-34-61110-290	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$24.89	101-5-34-61109-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$8.94	101-5-34-61003-292	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$128.22	211-5-34-02103-626C	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$41.88CR	101-5-34-61109-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$2.49	101-5-34-61109-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000000	MENARDS	\$25.66	101-5-34-61109-210A	08/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,711.67 *
70191	000000001	MENARDS	\$44.48	101-5-34-61110-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$24.70	101-5-34-61110-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$15.88	101-5-34-61109-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$7.99	101-5-34-61112-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$16.99	101-5-34-61110-290	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$128.97	101-5-34-61110-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$19.97	101-5-34-61110-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$9.99	101-5-34-61110-290	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$13.01	101-5-34-61113-254	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$863.29	227-5-34-02100-626	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$5.97CR	101-5-12-91009-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$8.80	101-5-15-73200-254	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$42.61	101-5-15-73200-254	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$65.98	101-5-13-91012-290	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$9.99CR	101-5-12-91015-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$19.94	101-5-12-91002-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$54.98	101-5-12-91015-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$7.08	101-5-12-91015-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$64.80	101-5-12-91015-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$4.44	101-5-12-91015-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$48.50	101-5-12-33001-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$44.97	101-5-12-91002-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$12.46	101-5-12-33001-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$6.49	101-5-12-91001-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$39.99	101-5-12-91021-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$35.43CR	101-5-12-91015-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$19.99	101-5-12-91015-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$5.77	101-5-12-91001-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$47.40	101-5-12-10501-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$179.49	101-5-12-10501-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$22.90	101-5-12-91009-210A	08/26/18	BUILDING MATERIALS	00000000
70191	000000001	MENARDS	\$39.33	101-5-12-91015-210A	08/26/18	BUILDING MATERIALS	00000000



## LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$89.42	101-5-12-33001-210A	08/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$44.70	101-5-12-91005-210A	08/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.97	101-5-12-91006-210A	08/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.34	101-5-12-91003-210A	08/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$65.20	101-5-12-10501-210A	08/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.98	101-5-12-10501-210A	08/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$1.55	101-5-12-91015-210A	08/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.86	101-5-12-91001-232	08/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.84	101-5-12-91015-210A	08/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.08CR	101-5-12-91015-210A	08/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,130.58 *
10518	0000000000	MERTA KAREN A	\$30.08	101-5-24-33127-413M	08/28/18	MILE 8/22/18	00000000
10518	0000000000	MERTA KAREN A	\$128.62	101-5-24-33127-413P	08/28/18	MILE 8/17-8/28/18	00000000
						VENDOR TOTAL	\$158.70 *
30154	0000000000	MESA LABORATORIES	\$432.00	101-5-36-60002-443	08/26/18	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$432.00 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$16.45	101-5-34-61003-292	08/26/18	GOOSE FEATHERS-WICKI	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$39.97	101-5-34-61003-292	08/26/18	MISC ITEMS-SUMMER CA	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$74.76	221-5-23-46109-292	08/26/18	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$9.97	221-5-23-46109-292	08/26/18	REC	00000000
						VENDOR TOTAL	\$141.15 *
60003	0000000000	MIDAMERICAN ENERGY	\$24.05	101-5-24-31104-341A	09/05/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$7.14	101-5-24-31104-341A	09/05/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$15.55	101-5-24-31104-341A	09/11/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$46.74 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$752.62	205-5-35-71400-290	08/13/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$25.90	205-5-35-71400-443	08/13/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$425.85	209-5-35-70000-293	08/13/18	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$56.79	205-5-35-71400-443	08/15/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$1,261.16 *
00723	0000000000	MIDWEST UNDERGROUND SUPPLY	\$75.77	205-5-35-71400-443	08/20/18	EQUIP MAINT	00000000
						VENDOR TOTAL	\$75.77 *
70527	0000000000	MIDWEST WHEEL	\$17.88	209-5-35-72100-254	08/15/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$517.63	209-5-35-72100-254	08/15/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$40.30	209-5-35-72100-254	08/15/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$53.26	209-5-35-72100-254	08/15/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$108.06	209-5-35-72100-254	08/15/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$47.54	101-5-15-73200-254	08/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$38.17	101-5-15-73200-254	08/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$11.27	101-5-15-73200-254	08/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$834.11 *
83372	0000000000	MITY-LITE, INC	\$12,086.42	101-5-34-61110-290	08/26/18	TABLES&CHAIRS-PRP LO	00000000
83372	0000000000	MITY-LITE, INC	\$859.66	101-5-34-61110-290	08/26/18	TABLES-WICKIUP	00000000
						VENDOR TOTAL	\$12,946.08 *
27430	0000000000	MOORE EQUIPMENT CO	\$129.96	205-5-35-71400-443	08/02/18	EQUIP MAINT - PIN, S	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$129.96 *
40008	0000000000	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	09/06/18	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-34007-340	09/07/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$425.00 *
33515	0000000000	NATIONAL SHERIFFS ASSN	\$175.00	101-5-13-10600-480	08/26/18	NSA MEMBERSHIP RENEW	00000000
						VENDOR TOTAL	\$175.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$162.75	209-5-35-72100-432	08/28/18	BOTTLED WATER 8/21/1	00000000
						VENDOR TOTAL	\$162.75 *
30777	0000000000	NEHA	\$255.00	101-5-36-30030-480	08/26/18	OLSON A MEMBERSHIP	00000000
30777	0000000000	NEHA	\$255.00	101-5-36-30030-480	08/26/18	ABBOTT L MEMBERSHIP	00000000
						VENDOR TOTAL	\$510.00 *
09122	0000000000	NELSON KELLY R	\$2.07	101-5-24-33127-413P	08/27/18	MILE 8/10/18	00000000
09122	0000000000	NELSON KELLY R	\$11.61	101-5-24-33127-413N	08/27/18	MILE 8/1-8/27/18	00000000
09122	0000000000	NELSON KELLY R	\$41.75	101-5-24-33127-413M	08/27/18	MILE 8/15-8/23/18	00000000
						VENDOR TOTAL	\$55.43 *
30450	0000000001	NETSMART TECHNOLOGIES INC	\$44,356.69	101-5-24-90003-399	08/17/18	INV#214937 OTHER EXP	00000000
30450	0000000001	NETSMART TECHNOLOGIES INC	\$14,800.00	221-5-23-46100-444	08/17/18	INV#214937 MAINTENAN	00000000
						VENDOR TOTAL	\$59,156.69 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-260	08/26/18	ADMIN SUPP	00000000
						VENDOR TOTAL	\$15.00 *
32088	0000000000	NORTHWESTERN UNIVERSITY	\$2,700.00	101-5-13-10600-422	08/26/18	VEHICLE DYMANICS SCH	00000000
						VENDOR TOTAL	\$2,700.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	09/19/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
32087	0000000000	NOTARY ROTARY INC	\$23.65	102-5-02-80000-260	08/26/18	NOTARY STAMP-BREEN	00000000
32087	0000000000	NOTARY ROTARY INC	\$23.65	102-5-02-80000-260	08/26/18	NOTARY STAMP	00000000
						VENDOR TOTAL	\$47.30 *
33040	0000000001	NUCARA PHARMACY #32	\$21.80	101-5-24-34007-306	08/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.79	101-5-24-34007-306	08/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	08/26/18	MEDS (55.56%)	00000000
33040	0000000001	NUCARA PHARMACY #32	\$7.99	101-5-24-34007-306	08/26/18	MEDS (44.44%)	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.99	101-5-24-34007-306	08/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.99	101-5-24-34007-306	08/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	08/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.70	101-5-24-34007-306	08/26/18	MEDS (50%)	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.70	101-5-24-34007-306	08/26/18	MEDS (50%)	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.25	101-5-24-34007-306	08/26/18	MEDS (14.37%)	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.70	101-5-24-34007-306	08/26/18	MEDS (42.53%)	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.25	101-5-24-34007-306	08/26/18	MEDS (14.37%)	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.25	101-5-24-34007-306	08/26/18	MEDS (14.37%)	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.25	101-5-24-34007-306	08/26/18	MEDS (14.37%)	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33040	0000000001	NUCARA PHARMACY #32	\$1.25	101-5-24-34007-306	08/26/18	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$28.83	101-5-24-34007-306	08/26/18	MEDS	00000000
						VENDOR TOTAL	\$113.72 *
32089	0000000000	OFFICE DEPOT	\$68.52	209-5-35-70000-260	07/27/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$91.70	209-5-35-70000-262	07/27/18	OFFICE SUPPLIES - IN	00000000
32089	0000000000	OFFICE DEPOT	\$17.17	101-5-06-91100-262	08/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$9.22	101-5-16-91017-260	08/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$1.72	101-5-06-91100-262	08/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$2.55	102-5-02-80000-260	08/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$19.94	101-5-03-81100-260	08/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$24.69	101-5-26-32000-260	08/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$235.51 *
32089	0000000005	OFFICE DEPOT	\$6.33	101-5-03-81100-260	08/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$6.33 *
32089	0000000009	OFFICE DEPOT	\$8.16	102-5-02-80000-260	08/26/18	CLIPBOARDS	00000000
						VENDOR TOTAL	\$8.16 *
84484	0000000000	OFFICE EXPRESS	\$189.99	101-5-20-31000-260	08/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$189.99 *
80613	0000000009	OFFICEMAX	\$21.98	101-5-01-90000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$133.87	101-5-01-90000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$44.99	625-5-98-05500-464	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.56	276-5-38-05001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$203.28	276-5-38-05001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$97.95	276-5-38-05001-444	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$97.95	276-5-38-05001-444	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$97.95	276-5-38-05001-444	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.99	276-5-38-05001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$48.49	101-5-34-61003-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.98	101-5-09-90000-635	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$66.22	101-5-09-90000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$121.89	101-5-36-30035-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.83	101-5-36-30400-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$ .99	101-5-36-30400-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.56	101-5-06-91100-262	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.79	101-5-06-90103-290	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.49	101-5-06-91100-262	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$104.49	289-5-19-05013-290	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.96	289-5-19-05013-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.21	101-5-12-90000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$161.97	101-5-25-33001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,116.86	101-5-36-30200-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.38	101-5-24-33005-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$278.00	101-5-20-31000-269	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.82	203-5-23-44110-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$61.93	101-5-34-61001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.03	101-5-34-61001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.21	101-5-34-61001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$120.97	102-5-02-80000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$102.10	102-5-02-80000-260	08/26/18	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	000000009	OFFICEMAX	\$543.77	101-5-24-90000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$351.58	101-5-36-30030-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$37.95	102-5-02-80000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$41.79	102-5-02-80000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$16.78	101-5-34-61003-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$268.48	101-5-34-61001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$379.04	203-5-23-44110-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$9.20	101-5-11-90000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$20.69	101-5-11-90000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$13.95	101-5-21-90000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$119.62	221-5-23-46100-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$222.40	101-5-20-31000-269	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$88.60	101-5-20-31000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$72.47	101-5-24-34001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$72.47	101-5-24-33127-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$72.47	101-5-24-34007-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$38.84	101-5-34-61001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$66.40	101-5-24-31000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$69.00	101-5-34-61001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$79.92	101-5-06-91100-262	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$7.77	101-5-36-30030-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$369.96	101-5-36-30103-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$143.72	101-5-36-30400-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$22.89	101-5-07-63001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$329.19	101-5-04-81000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$6.76	101-5-01-90000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$43.98	625-5-98-05500-464	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$36.88	101-5-16-91017-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$183.48	101-5-34-61003-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$41.03	101-5-06-91100-262	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$8.35	101-5-24-90000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$227.97	101-5-36-30206-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$34.88	101-5-36-30030-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$26.93	101-5-36-30400-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$11.13	101-5-36-30400-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$63.83	101-5-24-33005-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$1.94	102-5-02-80000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$111.14	101-5-36-30400-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$189.98	274-5-37-05001-290	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$45.42	274-5-37-05001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$4.10	274-5-37-05001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$13.00	101-5-24-34007-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$8.19	101-5-24-34007-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$33.34	101-5-24-34007-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$118.93	101-5-25-33001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$12.80	101-5-34-61001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$42.58	102-5-02-80000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$5.79	102-5-02-80000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$55.60	101-5-07-63001-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$53.09	101-5-20-31000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$14.88	101-5-02-90100-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$228.28	101-5-24-90000-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$23.80	101-5-13-10600-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$151.53	102-5-13-15400-260	08/26/18	OFFICE SUPPLIES	00000000

## LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	000000009	OFFICEMAX	\$119.69	101-5-13-10600-290	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$205.44	102-5-13-15400-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$434.39	102-5-13-15400-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$10.50	102-5-13-15400-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$1.69	102-5-13-15400-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$169.14	101-5-36-60002-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$5.08	101-5-13-10500-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$772.95	101-5-13-10500-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$379.99	101-5-03-81100-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$282.60	101-5-03-81100-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$12.76	101-5-03-81100-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$373.60	101-5-03-81100-260	08/26/18	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$299.39	101-5-26-32000-260	08/26/18	OFFICE SUPPLIES	00000000
		VENDOR TOTAL					\$11,510.47 *
29479	000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$11.54	221-5-23-46109-292A	08/26/18	REC	00000000
29479	000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$23.48	101-5-24-33004-292	08/26/18	REC	00000000
29479	000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$20.85	221-5-23-46109-292A	08/26/18	REC	00000000
29479	000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$25.75	221-5-23-46109-292A	08/26/18	REC	00000000
29479	000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$35.09	221-5-23-46109-292A	08/26/18	REC	00000000
		VENDOR TOTAL					\$116.71 *
29678	000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$12.00	101-5-24-33004-292	08/26/18	REC	00000000
29678	000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$27.84	101-5-24-33004-292	08/26/18	REC	00000000
		VENDOR TOTAL					\$39.84 *
29212	000000001	P&K MIDWEST INC	\$597.84	205-5-35-71400-443	07/26/18	EQUIP MAINT - RESIST	00000000
29212	000000001	P&K MIDWEST INC	\$95.77	209-5-35-72100-254	07/26/18	PARTS - FILTERS	00000000
29212	000000001	P&K MIDWEST INC	\$1,567.38	209-5-35-72100-254	07/26/18	PARTS - COVER, BLOWE	00000000
29212	000000001	P&K MIDWEST INC	\$1,407.36	205-5-35-71400-443	07/26/18	PARTS - COVER, BLOWE	00000000
29212	000000001	P&K MIDWEST INC	\$893.35	205-5-35-71400-443	07/26/18	EQUIPMENT MAINT - BL	00000000
29212	000000001	P&K MIDWEST INC	\$161.44	205-5-35-71400-443	08/01/18	EQUIP MAINT - REVOLV	00000000
29212	000000001	P&K MIDWEST INC	\$196.48	205-5-35-71400-443	08/01/18	EQUIP MAINT - FILTER	00000000
29212	000000001	P&K MIDWEST INC	\$48.00	101-5-34-61113-254	08/26/18	TRAVEL-MCP MOWER	00000000
29212	000000001	P&K MIDWEST INC	\$118.44	101-5-34-61113-254	08/26/18	PARTS#M43	00000000
29212	000000001	P&K MIDWEST INC	\$6.34	101-5-34-61113-254	08/26/18	BRACKET#M43	00000000
29212	000000001	P&K MIDWEST INC	\$456.82	101-5-34-61113-254	08/26/18	STARTER MOTOR&FUEL P	00000000
29212	000000001	P&K MIDWEST INC	\$817.87	101-5-34-61113-440	08/26/18	INSTALL WINDSHIELD#1	00000000
		VENDOR TOTAL					\$6,367.09 *
26916	000000000	PALO OUTDOORS	\$83.48	101-5-34-61003-292	08/26/18	NIGHT CRAWLERS&TRU	00000000
		VENDOR TOTAL					\$83.48 *
87466	000000000	PANERA BREAD	\$41.97	101-5-04-81000-422	08/26/18	FOOD FOR ALL STAFF M	00000000
		VENDOR TOTAL					\$41.97 *
87466	000000003	PANERA BREAD	\$158.94	101-5-11-90002-422B	08/26/18	MG TRAINING	00000000
		VENDOR TOTAL					\$158.94 *
09951	000000000	PARKS LOREN J	\$21.80	101-5-24-90003-413	08/28/18	MILE 8/8-8/28/18	00000000
		VENDOR TOTAL					\$21.80 *
33192	000000000	PAXVAX INC	\$987.00	101-5-36-30100-291	08/26/18	CLINIC SUPP	00000000
		VENDOR TOTAL					\$987.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26907	0000000000	PAYPAL - JP MORGAN	\$720.00	101-5-01-90000-422	08/26/18	3CMA ANNUAL CONFEREN	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$65.00	101-5-07-63001-422	08/26/18	M.T. EAST. IA GREEN	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$100.00	101-5-36-30204-496	08/26/18	APHL MEMBERSHIP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$274.00	101-5-36-60002-291	08/26/18	AQ/LAB SUPP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$39.95	101-5-11-90000-260	08/26/18	FED & STATE EMPLOYME	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$146.74	101-5-11-90000-260	08/26/18	POSTERS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$103.13	101-5-12-91002-210A	08/26/18	CH-DIMMING BALLAST (	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$67.00	101-5-11-90000-260	08/26/18	EMPLOYEE PROBLEM SOL	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$85.00	101-5-24-33101-480	08/26/18	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$709.00	101-5-13-10000-296	08/26/18	INV#PPLIN080118 LCSD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$85.00	101-5-36-60002-421W	08/26/18	AQ DOMAIN RENEWAL	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$35.00	101-5-24-33101-422	08/26/18	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$21.99	101-5-34-61001-260	08/26/18	INK-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$34.99	101-5-34-61001-260	08/26/18	CALCULATOR-PRP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$45.99	101-5-34-61001-260	08/26/18	INK-HQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$17.98	101-5-34-61001-260	08/26/18	INK-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$4.75	101-5-34-61109-232	08/26/18	GOO GONE-HQ	00000000
						VENDOR TOTAL	\$2,555.52 *
88204	0000000000	PER MAR SECURITY SERVICES	\$33.94	101-5-34-61109-441	08/26/18	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$33.94 *
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$26.37	102-5-02-80000-250	08/26/18	FUEL	00000000
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$30.72	102-5-02-80000-250	08/26/18	FUEL	00000000
						VENDOR TOTAL	\$57.09 *
70450	0000000007	PITNEY BOWES INC	\$2,121.00	101-5-16-91008-444	08/26/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$2,121.00 *
34211	0000000000	PLAY STATIONT THE	\$39.90	101-5-24-33101-292	08/26/18	REC	00000000
						VENDOR TOTAL	\$39.90 *
70078	0000000000	PLUMB SUPPLY	\$142.66	101-5-34-61109-210A	08/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$142.66 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$548.00	209-5-35-72100-253	07/30/18	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$285.00	209-5-35-72100-440	07/30/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$119.40	209-5-35-72100-440	07/30/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$524.12	209-5-35-72100-253	07/30/18	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$259.00	209-5-35-72100-440	07/30/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$81.00	209-5-35-72100-440	07/30/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$111.00	209-5-35-72100-253	07/30/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$93.00	209-5-35-72100-440	07/30/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$127.80	209-5-35-72100-440	07/30/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$92.50	209-5-35-72100-253	07/30/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$237.00	209-5-35-72100-440	07/30/18	LABOR - TIRE SERVICE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$69.95	101-5-15-73200-253	08/26/18	1070018812 TIRE ALI	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$141.95	101-5-15-73200-253	08/26/18	1070018915 TIRES IN	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$116.00	101-5-15-73200-253	08/26/18	1070019276 TIRES MO	00000000
						VENDOR TOTAL	\$2,805.72 *
74296	0000000000	PORT "O" JONNY	\$216.00	101-5-34-61109-441	08/26/18	SERVICES 8/16-9/15	00000000
						VENDOR TOTAL	\$216.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34737	0000000000	PRACTICE FUSION	\$297.00	101-5-36-30100-487	08/26/18	CLINIC	00000000
						VENDOR TOTAL	\$297.00 *
29049	0000000000	PRAXAIR INC	\$321.85	101-5-36-30204-443	08/26/18	AQ/LAB SUPP (53.47%)	00000000
29049	0000000000	PRAXAIR INC	\$205.35	101-5-36-60002-443	08/26/18	AQ/LAB SUPP (34.12%)	00000000
29049	0000000000	PRAXAIR INC	\$74.70	215-5-36-60002-443	08/26/18	AQ/LAB SUPP (12.41%)	00000000
						VENDOR TOTAL	\$601.90 *
29213	0000000000	PREMIUM SERVICES	\$225.00	101-5-12-91005-441	09/04/18	FM 3 ROOF LEAKS, 15	00000000
						VENDOR TOTAL	\$225.00 *
27161	0000000002	PROF LICENSE ACCOUNTANTS	\$125.00	101-5-21-90000-480	08/26/18	PROFESSIONAL LICENSI	00000000
						VENDOR TOTAL	\$125.00 *
25605	0000000000	PUBLIC SURPLUS	\$2,237.65	209-5-35-70000-400	07/31/18	PUBLICATIONS	00000000
						VENDOR TOTAL	\$2,237.65 *
30573	0000000001	Q-MATIC CORPORATION	\$957.35	101-5-04-81000-260	08/26/18	QMATIC TICKET TAPE	00000000
						VENDOR TOTAL	\$957.35 *
35049	0000000000	QUINN EQUIPMENT	\$995.00	101-5-34-61118-290	08/26/18	LAZER LEVEL-SA#4	00000000
						VENDOR TOTAL	\$995.00 *
11474	0000000000	R & L MARINE SALES, INC	\$199.99	209-5-35-72100-241	08/13/18	PARTS - PROSPORT GEN	00000000
						VENDOR TOTAL	\$199.99 *
00515	0000000000	RACOM CORPORATION	\$34.15	289-5-19-05013-635	08/26/18	ANTENNA - 2018 TAHOE	00000000
						VENDOR TOTAL	\$34.15 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$363.00	101-5-05-11000-403	08/22/18	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$363.00 *
28513	0000000000	REEVES CO INC	\$89.44	101-5-13-10500-294	08/21/18	CST#LI3CE ORD#725246	00000000
28513	0000000000	REEVES CO INC	\$22.36	101-5-13-10600-294	08/21/18	CST#LI3CE ORD#725246	00000000
						VENDOR TOTAL	\$111.80 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	08/26/18	LEXISNEXIS 7/1-7/31/	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000000	REINHART FOODSERVICE LLC	\$29.76	101-5-24-33101-332A	08/31/18	#125978 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,055.49	101-5-24-33101-332	08/31/18	#125978 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$110.71	101-5-25-33001-230A	08/30/18	#127548 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$522.47	101-5-25-33001-230	08/30/18	#127548 FOOD & PROV	00000000
						VENDOR TOTAL	\$1,718.43 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,629.65	101-5-13-10500-230	08/13/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$5,086.44	101-5-13-10500-230	08/16/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,408.27	101-5-13-10500-230	08/20/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$11.22	101-5-13-10500-230	08/22/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$5,172.66	101-5-13-10500-230	08/23/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,137.01	101-5-13-10500-230	08/27/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$31.53	101-5-13-10500-230	08/29/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,309.87	101-5-13-10500-230	08/30/18	383/FOOD & PROVISION	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$25,786.65 *
70016	0000000000	REXCO EQUIP INC	\$108.03	101-5-34-61113-254	08/26/18	GASKET#161	00000000
70016	0000000000	REXCO EQUIP INC	\$225.00	101-5-34-61113-254	08/26/18	HARNESS#161 (58.89%)	00000000
70016	0000000000	REXCO EQUIP INC	\$157.08	101-5-34-61113-254	08/26/18	GUARD#134 (41.11%)	00000000
70016	0000000000	REXCO EQUIP INC	\$399.67	101-5-34-61113-254	08/26/18	ENGINE COVER&EXHAUST	00000000
						VENDOR TOTAL	\$889.78 *
10451	0000000000	RICHARDS KRISTY LYNN	\$463.60	625-5-98-05500-464	09/19/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$463.60 *
35047	0000000000	RIVER ACTION INC	\$150.00	101-5-07-63001-422	08/26/18	R.B. UPPER MISS RIVE	00000000
						VENDOR TOTAL	\$150.00 *
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$184.86	209-5-35-72100-241	07/25/18	PARTS - SEAL AND BEA	00000000
						VENDOR TOTAL	\$184.86 *
26795	0000000007	ROAD RANGER	\$50.02	101-5-13-10000-250	08/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$50.02 *
09927	0000000000	ROGERS BENJAMIN R	\$60.00	101-5-01-90000-414	04/16/18	CELL/DATA 3/17-4/16/	00000000
09927	0000000000	ROGERS BENJAMIN R	\$60.00	101-5-01-90000-414	05/16/18	CELL/DATA 4/17-5/16/	00000000
09927	0000000000	ROGERS BENJAMIN R	\$60.00	101-5-01-90000-414	06/16/18	CELL/DATA 5/17-6/16/	00000000
09927	0000000000	ROGERS BENJAMIN R	\$60.00	101-5-01-90000-414	07/16/18	CELL/DATA 6/17-7/16/	00000000
09927	0000000000	ROGERS BENJAMIN R	\$60.00	101-5-01-90000-414	08/16/18	CELL/DATA 7/17-8/16/	00000000
						VENDOR TOTAL	\$300.00 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	08/26/18	PR PHONE/DATA 8/26-9	00000000
						VENDOR TOTAL	\$40.00 *
26276	0000000000	ROTARY CLUB OF CEDAR RAPIDS IA	\$475.00	101-5-36-30400-480	08/26/18	DWIVEDI MEMBERSHIP	00000000
						VENDOR TOTAL	\$475.00 *
10031	0000000000	ROTO-ROOTER	\$290.00	101-5-34-61109-441	08/26/18	CVT RR BOYSON RD	00000000
						VENDOR TOTAL	\$290.00 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	101-5-02-90100-422	08/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$1.25 *
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$28.00	101-5-36-60002-422	08/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$28.00 *
09169	0000000000	RYAN CATHERINE	\$19.50	101-5-24-33127-260	07/11/18	POSTAGE 7/10/18	00000000
09169	0000000000	RYAN CATHERINE	\$5.00	101-5-24-33124-260	07/11/18	POSTAGE 7/11/18	00000000
09169	0000000000	RYAN CATHERINE	\$55.00	101-5-24-34007-260	09/05/18	POSTAGE 9/5/18	00000000
						VENDOR TOTAL	\$79.50 *
70102	0000000000	SADLER POWER TRAIN INC	\$246.24	209-5-35-72100-241	07/27/18	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$126.00	209-5-35-72100-440	07/27/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$372.24 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/03/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/30/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/05/18	RENT ASSISTANCE	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/07/18	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	09/10/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,500.00 *
88077	0000000001	SANOFI PASTEUR INC	\$6,801.80	101-5-36-30100-291	08/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$4,239.99	101-5-36-30100-291	08/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$2,324.38	101-5-36-30100-291	08/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$2,307.86	101-5-36-30100-291	08/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$2,170.63	101-5-36-30100-291	08/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$17,844.66 *
30780	0000000000	SAVE A LOT #23672	\$32.81	101-5-25-33001-230	08/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$20.86	101-5-25-33001-230	08/26/18	FOOF & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$30.25	101-5-25-33001-230	08/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$83.92 *
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$496.80	209-5-35-72100-251	08/14/18	LUBRICANTS - GREASE	00000000
						VENDOR TOTAL	\$496.80 *
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	08/28/18	CELL PHONE-8/18	00000000
10770	0000000000	SCHAUF ANDREW A	\$246.89	276-5-38-05001-413	08/31/18	FIELDWORK MILEAGE-8/	00000000
						VENDOR TOTAL	\$261.89 *
70958	0000000000	SCHIMBERG COMPANY	\$68.32	101-5-36-30206-290	08/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$68.32 *
07012	0000000000	SCHOTT DAWN L	\$256.15	101-5-25-33001-413	08/30/18	MILE 8/2-8/30/18	00000000
						VENDOR TOTAL	\$256.15 *
34678	0000000000	SCI DES MOINES	\$610.40	101-5-13-10600-422	08/26/18	STONEY CREEK-HOTEL S	00000000
34678	0000000000	SCI DES MOINES	\$610.40	101-5-13-10600-422	08/26/18	STONEY CREEK-HOTEL S	00000000
						VENDOR TOTAL	\$1,220.80 *
04283	0000000000	SCOTT JOHN R	\$25.00	101-5-34-61001-414	08/28/18	REIMB CELL PHONE 8/2	00000000
						VENDOR TOTAL	\$25.00 *
35008	0000000000	SHELL OIL -MARCUS	\$31.78	102-5-13-15200-250	08/26/18	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$31.78 *
88697	0000000000	SHERWIN WILLIAMS CO	\$152.95	101-5-12-91021-210A	08/26/18	JJC-PAINT SUPPLIES	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$32.86	101-5-12-91021-210A	08/26/18	JJC-PAINT SUPPLIES	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$52.94	101-5-12-91021-210A	08/26/18	JJC-PAINT SUPPLIES	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$26.56CR	101-5-34-61109-210A	08/26/18	SALES TAX REFUND	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$11.18CR	101-5-12-91021-210A	08/26/18	JJC-REFUND ON SALES	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$405.99	101-5-34-61109-210A	08/26/18	STAIN-STOCK	00000000
						VENDOR TOTAL	\$607.00 *
88697	0000000002	SHERWIN WILLIAMS CO	\$219.30	209-5-35-71300-214	07/26/18	PAINT - PAVEMENT MAR	00000000
88697	0000000002	SHERWIN WILLIAMS CO	\$407.20	209-5-35-71300-214	07/26/18	PAINT - PAVEMENT MAR	00000000
						VENDOR TOTAL	\$626.50 *
10603	0000000000	SHOOP JEANETTE M	\$29.98	101-5-24-33118-413	08/29/18	MILE 8/2-8/29/18	00000000
						VENDOR TOTAL	\$29.98 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26594	0000000000	SIEMENS INDUSTRY INC	\$226.40	101-5-04-90200-290	08/28/18	2019CP006 TREASURER	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$5,400.00	435-5-14-02200-290	08/28/18	2019CP006 TREASURER	00000000
						VENDOR TOTAL	\$5,626.40 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	09/05/18	IA BLDG RENT 9/18	00000000
						VENDOR TOTAL	\$24,331.23 *
10060	0000000000	SLED SHED,INC	\$25.50	101-5-12-91006-210A	08/26/18	OB-SHARPEN CHAIN ON	00000000
						VENDOR TOTAL	\$25.50 *
88109	0000000000	SMITHSONIAN INSTITUTION	\$35.00	101-5-34-61001-422	08/26/18	MEMBERSHIP DUES-BARE	00000000
						VENDOR TOTAL	\$35.00 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.65	101-5-25-33001-414	08/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$37.65 *
80552	0000000000	SPRAY-LAND USA	\$191.80	205-5-35-71400-443	08/15/18	EQUIP MAINT - VALVE	00000000
						VENDOR TOTAL	\$191.80 *
27678	0000000000	SPRINGHILL SUITES DESM	\$54.88	101-5-13-10600-422	08/26/18	SPRINGHILL-HOTEL STA	00000000
						VENDOR TOTAL	\$54.88 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	08/26/18	JUN 13 - JUL 12, 201	00000000
23903	0000000000	SPRINT	\$186.25	101-5-36-60002-414	08/26/18	JUN 13 - JUL 12, 201	00000000
						VENDOR TOTAL	\$260.75 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$165.00	101-5-34-61001-422	08/26/18	RENEW MEMBERSHIP-GOE	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$30.00	101-5-36-30035-496	08/26/18	WELLNESS PROGRAM	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$22.40	101-5-24-33004-292	08/26/18	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$4.85	102-5-13-15200-353	08/26/18	CANTEEN-TRANSPORT ME	00000000
						VENDOR TOTAL	\$222.25 *
30082	0000000024	ST LUKES HOSPITAL	\$242.00	101-5-09-90000-428N	09/04/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$242.00	101-5-09-90000-428N	09/04/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$220.00	101-5-09-90000-428N	09/04/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$704.00 *
34741	0000000000	STANDARD BEARINGS	\$61.93	101-5-12-91015-210A	08/26/18	CSB-BLUE RIB BELT &	00000000
						VENDOR TOTAL	\$61.93 *
83198	0000000012	STAPLES INC	\$6.58	276-5-38-05001-260	08/26/18	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$13.15	101-5-36-30035-260	08/26/18	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$8.99	797-5-22-05200-260	08/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$28.72 *
72533	0000000000	STAR EQUIPMENT LTD	\$470.00	209-5-35-72100-452	08/24/18	MACHINE EQUIP RENTAL	00000000
						VENDOR TOTAL	\$470.00 *
70029	0000000000	STAR FOOD SERVICE EQUIPMENT AN	\$95.39	101-5-25-33001-230A	08/26/18	NONFOOD & PROV	00000000
						VENDOR TOTAL	\$95.39 *
09953	0000000000	STEIMEL MICHAEL	\$118.41	625-5-98-05500-464	09/19/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$118.41 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	09/04/18	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
71237	0000000001	STORM STEEL	\$41.44	227-5-34-02100-626	08/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$41.44 *
28345	0000000000	SUBWAY	\$8.44	102-5-13-15200-353	08/26/18	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$8.44 *
70168	0000000001	SUPREME SALES	\$130.00	206-5-13-10500-230	09/06/18	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$130.00 *
24750	0000000000	SURVEYMONKEY.COM	\$336.00	101-5-34-61003-408	08/26/18	ANNUAL RENEWAL 7/27/	00000000
						VENDOR TOTAL	\$336.00 *
34049	0000000000	T&M CONSOLIDATED COMPANY LLC	\$270.00	101-5-05-11000-260	07/31/18	MOVING BOXES FROM HU	00000000
						VENDOR TOTAL	\$270.00 *
30757	0000000000	TACO BELL 4470	\$16.47	101-5-24-33004-292	08/26/18	REC	00000000
						VENDOR TOTAL	\$16.47 *
72443	0000000008	TARGET STORES	\$50.00	101-5-04-81000-422	08/26/18	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$50.00 *
72443	0000000009	TARGET STORES	\$3.70	101-5-11-90000-260	08/26/18	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$3.70 *
72443	0000000011	TARGET STORES	\$2.28CR	101-5-12-91021-210A	08/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000011	TARGET STORES	\$40.27	101-5-12-91021-210A	08/26/18	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$37.99 *
10003	0000000000	THE DEXTER COMPANY	\$223.25	101-5-13-10500-290	08/26/18	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$571.25	101-5-13-10500-290	08/31/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$794.50 *
33802	0000000000	THE QUARTER BARREL ARC	\$40.00	221-5-23-46109-292A	08/26/18	REC	00000000
						VENDOR TOTAL	\$40.00 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$30.98	101-5-13-91012-253	08/26/18	THEISENS-INV#6503357	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$5.19	209-5-35-72200-290	08/14/18	HAND TOOLS - SHANK H	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$44.55	101-5-36-30030-290	08/26/18	HLTHY HOME SUPP	00000000
						VENDOR TOTAL	\$80.72 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$6.49	209-5-35-72100-254	07/30/18	PARTS - TUBE #639	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$23.18	209-5-35-71300-290	07/30/18	HAND TOOLS - HAMMER	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$35.98	209-5-35-72100-254	07/30/18	PARTS - TOOLBOX	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$129.97	101-5-15-73200-473	08/26/18	3691429 UNIFORMS	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$14.49	101-5-34-61116-251	08/26/18	OIL-NCD	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$59.99	101-5-34-61103-428F	08/26/18	SAFE GUARD WORMER PE	00000000
						VENDOR TOTAL	\$270.10 *
24477	0000000000	THINK SAFE INC	\$169.00	101-5-09-90000-293	08/26/18	SAFETY EQUIPMENT - A	00000000
24477	0000000000	THINK SAFE INC	\$179.00	221-5-23-46100-291	08/26/18	MED & LAB	00000000
						VENDOR TOTAL	\$348.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$2,047.76	289-5-19-05015-440	08/26/18	VEHICLE PURCHASE OR VENDOR TOTAL	00000000 \$2,047.76 *
10976	0000000000	THORNTON KAREN A	\$226.50	101-5-36-30200-422	08/31/18	NEW INSPECTOR TRNG VENDOR TOTAL	00000000 \$226.50 *
24628	0000000000	TITAN MACHINERY INC	\$395.00	209-5-35-72100-241	08/08/18	PARTS - END EDGE	00000000
24628	0000000000	TITAN MACHINERY INC	\$127.00	209-5-35-72100-241	08/08/18	PARTS - SENDER TEMPE VENDOR TOTAL	00000000 \$522.00 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$3.98	209-5-35-72100-254	07/26/18	PARTS - PINK FLAGGIN	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$139.86	205-5-35-71400-290	07/26/18	EQUIPMENT - SPRAYERS	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$9.99	209-5-35-72200-290	07/26/18	HAND TOOLS - TURBOKN	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$12.99	209-5-35-72100-254	07/26/18	PARTS - HOSE HANGER	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$259.98	101-5-34-61112-210A	08/26/18	GATE TUBE-NCN	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$59.97	289-5-19-05015-290	08/26/18	DISH & TANKS-HM EQUI VENDOR TOTAL	00000000 \$486.77 *
35009	0000000000	TRAILWAYS TRANSPORTATION	\$48.00	101-5-26-32103-351	08/26/18	BUS TICKET FOR VET T VENDOR TOTAL	00000000 \$48.00 *
34586	0000000000	TRAVEL GUARD GROUP INC	\$10.95	101-5-36-30100-422	08/26/18	FIESTER C DASH PROJE	00000000
34586	0000000000	TRAVEL GUARD GROUP INC	\$25.33	101-5-36-30100-422	08/26/18	FIESTER C DASH PROJE VENDOR TOTAL	00000000 \$36.28 *
27555	0000000000	TREX MART 3	\$43.65	102-5-13-15400-250	08/26/18	CIVIL FUEL VENDOR TOTAL	00000000 \$43.65 *
80734	0000000002	TRUCK COUNTRY	\$1,021.90	209-5-35-72100-254	07/30/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$125.13	209-5-35-72100-254	07/30/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$287.40	209-5-35-72100-254	07/30/18	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$287.40	209-5-35-72100-254	07/30/18	VEHICLE PURCHASE OR VENDOR TOTAL	00000000 \$1,721.83 *
24498	0000000000	TW TRAINING	\$300.00	101-5-34-61001-422	09/03/18	WICKIUP CONED TRAINI VENDOR TOTAL	00000000 \$300.00 *
75626	0000000000	U S CELLULAR INC	\$101.75	101-5-07-63001-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$59.50	101-5-02-90100-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$188.85	101-5-36-30206-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$117.24	101-5-36-30030-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.08	101-5-36-30010-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$15.77	101-5-36-30035-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$332.18	101-5-36-60002-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.08	101-5-36-30108-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$293.12	101-5-36-30200-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$154.98	101-5-36-30100-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.08	101-5-36-30102-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$78.16	101-5-36-30400-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$211.00	101-5-34-61001-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$541.90	101-5-25-33033-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$90.32	101-5-25-33050-399	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$361.26	101-5-25-33016-414	08/26/18	TELEPHONE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000000	U S CELLULAR INC	\$180.62	101-5-25-33017-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$180.63	101-5-25-33048-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$270.94	101-5-25-33001-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$117.24	101-5-36-30030-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.41	101-5-36-30035-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.08	101-5-36-30010-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$78.16	101-5-36-30400-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.08	101-5-36-30102-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.08	101-5-36-30108-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$491.12	101-5-36-30200-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$188.85	101-5-36-30206-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$154.98	101-5-36-30100-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$332.18	101-5-36-60002-414	08/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$55.48	203-5-23-44110-414	08/26/18	TELEPHONE	00000000
		VENDOR TOTAL					\$4,845.12 *
75626	0000000004	U S CELLULAR INC	\$45.57	221-5-23-46100-414	08/28/18	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$850.90	209-5-35-70000-414	06/26/18	TELEPHONE	00000000
		VENDOR TOTAL					\$896.47 *
75626	0000000015	U S CELLULAR INC	\$19.53	101-5-13-10600-414	08/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$423.29	101-5-13-10600-414	08/26/18	TELEPHONE	00000000
		VENDOR TOTAL					\$442.82 *
75626	0000000016	U S CELLULAR INC	\$360.00	101-5-34-61001-414	08/26/18	TELEPHONE	00000000
		VENDOR TOTAL					\$360.00 *
80517	0000000000	ULTRALAWN INC	\$420.25	101-5-12-91005-476	09/05/18	FM CUST#22945 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$75.75	101-5-12-10500-476	09/05/18	CC CUST#23606 MOW 4X	00000000
80517	0000000000	ULTRALAWN INC	\$17.87	101-5-12-10500-476	09/05/18	CC CUST#23606 SUMMER	00000000
80517	0000000000	ULTRALAWN INC	\$75.75	101-5-12-91002-476	09/05/18	CH CUST #23606 MOW 4	00000000
80517	0000000000	ULTRALAWN INC	\$17.88	101-5-12-91002-476	09/05/18	CH CUST#23606 SUMMER	00000000
80517	0000000000	ULTRALAWN INC	\$91.50	101-5-12-91003-476	09/05/18	PH CUST#23607 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$150.00	101-5-12-91011-476	09/05/18	LFT CUST#23609 MOW 3	00000000
80517	0000000000	ULTRALAWN INC	\$51.50	101-5-12-91011-476	09/05/18	LFT CUST#23609 SUMME	00000000
80517	0000000000	ULTRALAWN INC	\$266.00	101-5-12-10501-476	09/05/18	SO CUST#23610 MOW 4X	00000000
80517	0000000000	ULTRALAWN INC	\$77.75	101-5-12-10501-476	09/05/18	SO CUST#23610 SUMMER	00000000
80517	0000000000	ULTRALAWN INC	\$658.00	101-5-12-33001-476	09/05/18	JDC CUST#23611 MOW 3	00000000
80517	0000000000	ULTRALAWN INC	\$831.00	101-5-12-91015-476	09/05/18	CSB CUST#25129 MOW 4	00000000
80517	0000000000	ULTRALAWN INC	\$431.00	101-5-12-91024-476	09/05/18	DOWS CUST#30033 MOWI	00000000
		VENDOR TOTAL					\$3,164.25 *
21499	0000000000	UNIFORM DEN INC	\$198.28	101-5-13-10500-294	08/20/18	UNIFORM ITEMS	00000000
		VENDOR TOTAL					\$198.28 *
34947	0000000000	UNITED AIRLINES	\$25.00	101-5-36-60002-422	08/26/18	LUNDBERG K NATL AIR	00000000
34947	0000000000	UNITED AIRLINES	\$25.00	101-5-36-60002-422	08/26/18	LUNDBERG K NATL AIR	00000000
		VENDOR TOTAL					\$50.00 *
72182	0000000000	UNITED AIRLINES	\$405.20	101-5-36-30100-422	08/26/18	FIESTER C DASH PROJE	00000000
		VENDOR TOTAL					\$405.20 *
27442	0000000000	UNITED REFRIGERATION INC	\$3.99	101-5-12-91002-210A	08/26/18	CH-VALVE COURE & VAL	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$475.61	101-5-12-91002-210A	08/26/18	CH- 30 LB DRUM OF R-	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$479.60 *
30983	0000000080	UNIVERSITY OF IOWA	\$9.00	101-5-02-90100-422	08/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$9.00 *
74438	0000000000	UNIVERSITY OF NORTHERN IOWA	\$75.00	101-5-36-60002-422	08/26/18	WHITE J ROADSIDE CON	00000000
						VENDOR TOTAL	\$75.00 *
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	08/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-412	08/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$23.81	101-5-16-91008-444	08/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-412	08/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$16.24	101-5-16-91008-444	08/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	08/26/18	UPS SERVICE FEE	00000000
						VENDOR TOTAL	\$148.05 *
28593	0000000001	UPS*0000R9858E	\$17.91	209-5-35-72100-254	08/14/18	SHIPPING COSTS	00000000
28593	0000000001	UPS*0000R9858E	\$16.98	101-5-13-10500-260	08/26/18	USP-SHIPPING-STUN BE	00000000
28593	0000000001	UPS*0000R9858E	\$39.75	101-5-13-10600-260	08/26/18	INV#0000R9859E268 SH	00000000
						VENDOR TOTAL	\$74.64 *
29934	0000000001	USPS	\$1,365.00	206-5-13-10500-230	08/26/18	ORD#01029902623 GK F	00000000
						VENDOR TOTAL	\$1,365.00 *
29934	0000000002	USPS	\$4.66	101-5-03-81100-412	08/26/18	PASSPORT POSTAGE	00000000
						VENDOR TOTAL	\$4.66 *
29934	0000000006	USPS	\$195.00	276-5-38-05001-412	08/26/18	POSTAGE & MAILING	00000000
29934	0000000006	USPS	\$41.30	102-5-13-15400-425G	08/26/18	USPS-REGISTERED MAIL	00000000
29934	0000000006	USPS	\$5.92	101-5-13-10600-260	08/26/18	BILL#840-55000728-5-	00000000
29934	0000000006	USPS	\$160.80	101-5-03-81100-412	08/26/18	PASSPORT POSTAGE	00000000
						VENDOR TOTAL	\$403.02 *
29934	0000000007	USPS	\$40.40	276-5-38-05001-412	08/26/18	POSTAGE & MAILING	00000000
						VENDOR TOTAL	\$40.40 *
29934	0000000011	USPS	\$2.68	101-5-34-61001-412	08/26/18	POSTAGE-HQ	00000000
						VENDOR TOTAL	\$2.68 *
70301	0000000000	VAN METER CO	\$129.04	101-5-12-91021-210A	08/28/18	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$50.26	101-5-12-91021-210A	08/31/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$179.30 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.81	101-5-15-73200-414	08/26/18	9811070784 DATA FOR	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$122.22	101-5-24-33124-414	08/26/18	CELL 7/2-8/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$92.29	101-5-24-33127-414	08/26/18	CELL 7/2-8/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$63.72	102-5-02-80000-414	08/26/18	7/2-8/1/18 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	08/26/18	7/2-8/1/18 TABLET (2	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$95.91	101-5-08-11100-414	08/26/18	7/2-8/1/18 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	08/26/18	GIS HOT SPOT	00000000
						VENDOR TOTAL	\$756.97 *
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	08/26/18	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$643.07	101-5-24-34001-414	08/26/18	CELL 7/7-8/6/18 (66.	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28821	000000007	VERIZON WRLS MY ACCT	\$321.58	101-5-24-34007-414	08/26/18	CELL 7/4-8/6/18 (33.	00000000
						VENDOR TOTAL	\$1,134.13 *
28821	000000008	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	08/26/18	6/27/18-7/26/18 MIFI	00000000
						VENDOR TOTAL	\$120.03 *
31003	000000001	VGM ASSOCIATES	\$23.95	101-5-25-33001-422	08/26/18	TRAINING	00000000
						VENDOR TOTAL	\$23.95 *
27449	000000000	VISTAPR*VISTAPRINT.COM	\$27.09	203-5-23-44110-260	08/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$27.09 *
28326	000000005	VUE*COMPTIA MARKETPLCE	\$47.00	101-5-25-33001-422	08/26/18	TRAINING	00000000
28326	000000005	VUE*COMPTIA MARKETPLCE	\$47.00	101-5-25-33001-422	08/26/18	TRAINING	00000000
						VENDOR TOTAL	\$94.00 *
75243	000000000	WAL-MART	\$37.17	101-5-34-61003-292	08/26/18	MISC ITEMS-SUMMER CA	00000000
75243	000000000	WAL-MART	\$96.15	101-5-11-90000-260	08/26/18	POSTER FRAMES	00000000
75243	000000000	WAL-MART	\$26.48	101-5-24-33124-260	08/26/18	SUPPLIES	00000000
75243	000000000	WAL-MART	\$22.92	101-5-13-10500-291	08/26/18	WALMART-POWDER-SANDV	00000000
75243	000000000	WAL-MART	\$24.52CR	101-5-13-10500-291	08/26/18	WALMART-REFUND-TAX C	00000000
75243	000000000	WAL-MART	\$37.70	101-5-24-33101-260	08/26/18	SUPPLIES	00000000
75243	000000000	WAL-MART	\$77.53	101-5-20-31000-260	08/26/18	OFFICE SUPPLIES - CL	00000000
						VENDOR TOTAL	\$273.43 *
75243	000000003	WAL-MART	\$11.18	101-5-25-33050-332	08/26/18	FOOD & PROV	00000000
75243	000000003	WAL-MART	\$272.55	101-5-24-33101-260	08/26/18	SUPPLIES	00000000
75243	000000003	WAL-MART	\$28.41CR	101-5-25-33050-260	08/26/18	SUPPLIES	00000000
75243	000000003	WAL-MART	\$7.72	101-5-25-33050-399	08/26/18	OTHER (21.44%)	00000000
75243	000000003	WAL-MART	\$28.28	101-5-25-33050-332	08/26/18	FOOD & PROV (78.56%)	00000000
75243	000000003	WAL-MART	\$100.18	221-5-23-46100-260	08/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$391.50 *
75243	000000012	WAL-MART	\$28.91	101-5-34-61003-292	08/26/18	GLUE GUN&BLUE STICKS	00000000
75243	000000012	WAL-MART	\$14.15	101-5-25-33050-399	08/26/18	OTHER (58.47%)	00000000
75243	000000012	WAL-MART	\$10.05	101-5-25-33050-332	08/26/18	FOOD & PROV (41.53%)	00000000
						VENDOR TOTAL	\$53.11 *
75243	000000042	WAL-MART	\$35.82	101-5-34-61003-292	08/26/18	MISC ITEMS-VOLUNTEER	00000000
75243	000000042	WAL-MART	\$9.32	101-5-25-33050-399	08/26/18	OTHER (40.99%)	00000000
75243	000000042	WAL-MART	\$13.42	101-5-25-33050-332	08/26/18	FOOD & PROV (59.01%)	00000000
75243	000000042	WAL-MART	\$58.85	101-5-13-10600-290	08/26/18	WALMART-TOTES-HANSEL	00000000
75243	000000042	WAL-MART	\$47.20	101-5-25-33001-231	08/26/18	DRY GOODS (54.23%)	00000000
75243	000000042	WAL-MART	\$14.29	101-5-25-33001-230	08/26/18	FOOD & PROV (16.42%)	00000000
75243	000000042	WAL-MART	\$25.54	101-5-25-33001-230A	08/26/18	NONFOOD & PROV (29.3	00000000
75243	000000042	WAL-MART	\$29.98	101-5-24-33127-260	08/26/18	SUPPLIES	00000000
75243	000000042	WAL-MART	\$9.10	221-5-23-46109-292	08/26/18	REC	00000000
75243	000000042	WAL-MART	\$25.58	221-5-23-46109-292	08/26/18	REC	00000000
75243	000000042	WAL-MART	\$11.94	221-5-23-46100-260	08/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$281.04 *
75243	000000043	WAL-MART	\$13.74	101-5-11-90000-260	08/26/18	FREEDOM FROM HUNGER	00000000
75243	000000043	WAL-MART	\$73.54	101-5-11-90000-260	08/26/18	FREEDOM FROM HUNGER	00000000
75243	000000043	WAL-MART	\$11.94	101-5-34-61115-230	08/26/18	WATER-WATERCRAFT CON	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000043	WAL-MART	\$897.54	206-5-13-10500-230	08/26/18	SAMS-POPTARTS/CANDY-	00000000
75243	0000000043	WAL-MART	\$535.36	206-5-13-10500-230	08/26/18	SAMS-SOAP/POPTRTS/CA	00000000
75243	0000000043	WAL-MART	\$129.77	101-5-24-33101-260	08/26/18	SUPPLIES/TAX TO BE C	00000000
						VENDOR TOTAL	\$1,661.89 *
75243	0000000044	WAL-MART	\$202.77	101-5-25-33001-297	08/26/18	BEHAVIOR MGMT	00000000
75243	0000000044	WAL-MART	\$32.39	101-5-25-33001-230A	08/26/18	NONFOOD & PROV	00000000
						VENDOR TOTAL	\$235.16 *
30159	0000000000	WALMART.COM	\$69.00	209-5-35-70000-290	08/09/18	EQUIPMENT - PRINTER	00000000
						VENDOR TOTAL	\$69.00 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$46.90	101-5-15-73200-254	08/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$69.00	101-5-34-61106-210A	08/26/18	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$115.90 *
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	09/15/18	SUPPORT AUG18	00000000
						VENDOR TOTAL	\$2,715.17 *
35010	0000000000	WEATHERTECH DIRECT LLC	\$114.95	289-5-19-05013-635	08/26/18	FLOOR MATS-2018 TAHO	00000000
						VENDOR TOTAL	\$114.95 *
32220	0000000000	WEDGEWOOD PHARMACY	\$227.50	101-5-13-10000-290	08/26/18	ORD#0005626460 GUCCI	00000000
						VENDOR TOTAL	\$227.50 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,641,169.28	683-5-98-05300-113A	08/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,859.90	683-5-98-05300-113F	08/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$876,000.00CR	683-5-98-05300-113K	08/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,305.15	683-5-98-05300-113E	08/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,468,041.85CR	683-5-98-05300-113A	08/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$842.60	683-5-98-05300-113C	08/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$52,545.11CR	683-5-98-05300-113B	08/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$28,296.04	683-5-98-05300-113C	08/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$39,131.99	683-5-98-05300-113D	08/31/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$320,018.00 *
77259	0000000000	WELTER SEED & HONEY	\$267.75	101-5-34-61103-203	08/26/18	HARD RED WINTER WHEA	00000000
						VENDOR TOTAL	\$267.75 *
71119	0000000000	WENDLING QUARRIES INC	\$6,663.91	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$139.91	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$127.28	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$804.95	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,421.55	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$164.86	209-5-35-71100-212	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$465.87	101-5-34-61104-210A	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,919.69	204-5-34-02100-626	08/31/18	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$502.43	204-5-34-02100-626	08/31/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$14,210.45 *
29395	0000000002	WENDYS #12	\$8.00	101-5-24-33004-292	08/26/18	REC	00000000
						VENDOR TOTAL	\$8.00 *
28913	0000000000	WESTIN CROWN CENTER	\$255.36	101-5-13-10600-422	08/26/18	WESTIN-CIT TRAINING	00000000



LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28913	0000000000	WESTIN CROWN CENTER	\$402.72	101-5-13-10600-422	08/26/18	WESTIN-CIT TRAINING	00000000
						VENDOR TOTAL	\$658.08 *
32506	0000000000	WILDLIFE SPECIALTIES INC	\$140.00	101-5-24-33101-487	08/30/18	#1349 CONT LABOR	00000000
						VENDOR TOTAL	\$140.00 *
82682	0000000000	WILEY TOUCHLESS CAR WASH	\$9.00	101-5-25-33017-440	08/26/18	COUNTY VEHICLE CARWA	00000000
82682	0000000000	WILEY TOUCHLESS CAR WASH	\$7.00	101-5-25-33017-440	08/26/18	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$16.00 *
09145	0000000000	WILLIAMS DANIEL P	\$50.14	101-5-25-33001-413	08/28/18	MILE 8/7-8/28/18	00000000
						VENDOR TOTAL	\$50.14 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$66.40	101-5-34-61001-414	08/26/18	BOAT CONCESSION 8/18	00000000
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$216.30	101-5-34-61001-414	08/26/18	SA#1 8/4-9/3	00000000
						VENDOR TOTAL	\$282.70 *
32602	0000000000	WIX.COM*111991489	\$149.00	215-5-36-60002-421W	08/26/18	WEBSITE	00000000
						VENDOR TOTAL	\$149.00 *
35011	0000000000	WORLDWIDEJANITOR.COM	\$236.34	101-5-12-10500-210A	08/26/18	CC-VIKING PRO DRAIN	00000000
						VENDOR TOTAL	\$236.34 *
34182	0000000000	WRIGHT WASH	\$20.00	289-5-19-05013-254	08/26/18	CAR WASH - 503 VEH	00000000
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	08/26/18	CAR WASH - 501 VEH	00000000
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	08/26/18	CAR WASH - 502 VEH	00000000
						VENDOR TOTAL	\$50.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	08/26/18	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	08/26/18	SECURITY SYSTEM GARA	00000000
						VENDOR TOTAL	\$14.99 *
31469	0000000000	ZORN COMPRESSOR	\$544.64	101-5-13-91012-290	08/26/18	INV#271640-00 AIR/OI	00000000
						VENDOR TOTAL	\$544.64 *
TOTAL ACH PAYMENTS							\$1,169,535.81 **