

LINN COUNTY CLAIMS PAID 09/14/17
 FUND: 101 GENERAL FUND
 No Manual Checks Shown

DATE RANGE: 09/08/17-09/14/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31209	12TH AVE RESIDENTIAL COOPERATI	350.00	* 101 24 31104-340	09/01/17	RENT ASSISTANCE	70597969
31209	12TH AVE RESIDENTIAL COOPERATI	350.00	*VENDOR TOTAL			

33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	08/30/17	RENT ASSISTANCE	70597970
33183	1641-1651 34TH ST SE	350.00	*VENDOR TOTAL			

29192	1718 C AVE NE RESIDENTIAL COOP	350.00	* 101 24 31104-340	08/28/17	RENT ASSISTANCE	70597971
29192	1718 C AVE NE RESIDENTIAL COOP	350.00	*VENDOR TOTAL			

34340	ABDI ABOLULLAHI	543.00	* 101 24 34007-340	09/01/17	RENT ASSISTANCE	70597972
34340	ABDI ABOLULLAHI	543.00	*VENDOR TOTAL			

26960	AFFORDABLE HOUSING (C ST SW)	225.00	* 101 24 34007-340	09/01/17	RENT ASSISTANCE	70597973
26960	AFFORDABLE HOUSING (C ST SW)	225.00	*VENDOR TOTAL			

26727	AFFORDABLE HOUSING NETWORK (AG	350.00	* 101 24 31104-340	08/28/17	RENT ASSISTANCE	70597975
26727	AFFORDABLE HOUSING NETWORK (AG	350.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	09/01/17	RENT ASSISTANCE	70597974
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	08/29/17	RENT ASSISTANCE	70597976
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	09/01/17	RENT ASSISTANCE	70597976
23682	AFFORDABLE HOUSING NETWORK (J	1,050.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	869.04	* 101 01 90302-431G	08/25/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	70.00	* 101 24 31104-341C	08/25/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	32.60	* 101 24 31104-341C	08/28/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/28/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/28/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	08/28/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	53.16	* 101 24 31104-341C	08/30/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/01/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/01/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/01/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	59.27	* 101 24 31104-341C	09/01/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	73.35	* 101 24 31104-341C	09/05/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	73.78	* 101 24 31104-341C	09/05/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	68.00	* 101 24 31104-341C	09/05/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	99.87	* 101 26 32100-341	08/31/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	201.50	* 101 24 34007-341	09/01/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	734.83	* 101 01 90302-431G	09/01/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	08/31/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	108.72	* 101 24 34007-341	08/30/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	584.73	* 101 24 34007-341	08/30/17	UTILITIES/ASSISTANC	70597977
60000	ALLIANT UTILITIES	3,716.85	*VENDOR TOTAL			

05953	ANDERSON BETTY M	275.00	* 101 24 31104-340	08/29/17	RENT ASSISTANCE	70597978
05953	ANDERSON BETTY M	275.00	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	575.28	* 101 24 33005-367	09/06/17	HEALTH SERVICES	70597979
44251	ARC OF EAST CENTRAL IOWA THE	20.80	* 101 24 33005-399	09/06/17	HEALTH SERVICES	70597979
44251	ARC OF EAST CENTRAL IOWA THE	499.46	* 101 24 33005-367	09/06/17	HEALTH SERVICES	70597979
44251	ARC OF EAST CENTRAL IOWA THE	7.00	* 101 24 33005-325	09/06/17	HEALTH SERVICES	70597979

LINN COUNTY CLAIMS PAID 09/14/17

FUND: 101 GENERAL FUND

DATE RANGE: 09/08/17-09/14/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
44251	ARC OF EAST CENTRAL IOWA THE	1,484.82	* 101 24 33005-325	09/06/17	HEALTH SERVICES	70597979
44251	ARC OF EAST CENTRAL IOWA THE	2,587.36	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	08/30/17	RENT ASSISTANCE	70597980
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			

26890	BCMT LLC	350.00	* 101 24 31104-340	08/29/17	RENT ASSISTANCE	70598024
26890	BCMT LLC	350.00	*VENDOR TOTAL			

79602	BRASHAW TIMOTHY	350.00	* 101 24 31104-340	08/31/17	RENT ASSISTANCE	70597981
79602	BRASHAW TIMOTHY	350.00	*VENDOR TOTAL			

33783	BRATLAND HEATHER ERIN MASSLER	150.60	* 101 07 63001-413A	09/07/17	LCHPC MILEAGE .535	70597982
33783	BRATLAND HEATHER ERIN MASSLER	150.60	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	09/05/17	RENT ASSISTANCE	70597983
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	09/05/17	RENT ASSISTANCE	70597983
76289	C R FIVE SEASONS LLC	700.00	*VENDOR TOTAL			

20308	CAMBRIDGE APARTMENTS ACQUISITI	340.00	* 101 26 32100-340	09/01/17	RENT ASSISTANCE	70597984
20308	CAMBRIDGE APARTMENTS ACQUISITI	340.00	*VENDOR TOTAL			

00093	CEDAR CENTRE PSYCHIATRIC GROUP	109.37	* 101 24 33005-305	09/06/17	HEALTH SERVICES	70597985
00093	CEDAR CENTRE PSYCHIATRIC GROUP	106.50	* 101 24 33005-305	09/06/17	HEALTH SERVICES	70597985
00093	CEDAR CENTRE PSYCHIATRIC GROUP	215.87	*VENDOR TOTAL			

05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	08/31/17	FUNERAL ASSISTANCE	70597986
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			

21040	CENTER POINT CITY OF	70.24	* 101 34 61109-432	09/01/17	UTILITIES/ASSISTANC	70597987
21040	CENTER POINT CITY OF	70.24	*VENDOR TOTAL			

86508	COLLINS COMMUNITY CREDIT UNION	134.14	* 101 26 32100-340	08/17/17	MORTGAGE/INTEREST A	70597988
86508	COLLINS COMMUNITY CREDIT UNION	134.14	*VENDOR TOTAL			

29046	EAGLE'S POINTE AT KIRKWOOD	350.00	* 101 24 31104-340	08/29/17	RENT ASSISTANCE	70597989
29046	EAGLE'S POINTE AT KIRKWOOD	350.00	*VENDOR TOTAL			

86163	FAREWAY	52.00	* 101 24 31104-332B	08/24/17	GROCERIES/ASSISTANC	70597990
86163	FAREWAY	24.25	* 101 24 31104-332B	07/18/17	GROCERIES/ASSISTANC	70597991
86163	FAREWAY	76.25	*VENDOR TOTAL			

32614	FEDERSPIEL PROPERTIES LLC	350.00	* 101 24 31104-340	08/28/17	RENT ASSISTANCE	70597992
32614	FEDERSPIEL PROPERTIES LLC	350.00	*VENDOR TOTAL			

40138	FRETT JOHN	237.50	* 101 24 31104-340	08/24/17	RENT ASSISTANCE	70597993
40138	FRETT JOHN	237.50	*VENDOR TOTAL			

32628	FREUND JOSH	340.00	* 101 26 32100-340	09/06/17	RENT ASSISTANCE	70597994
32628	FREUND JOSH	340.00	*VENDOR TOTAL			

82714	GENEVA CORP	25.00	* 101 24 31104-340	08/29/17	RENT ASSISTANCE	70597995

LINN COUNTY CLAIMS PAID 09/14/17

FUND: 101 GENERAL FUND

DATE RANGE: 09/08/17-09/14/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
82714	GENEVA CORP	388.00	* 101 24 34007-340	09/05/17	RENT ASSISTANCE	70597995
82714	GENEVA CORP	413.00	*VENDOR TOTAL			

06313	GRIMM GARRY	258.50	* 101 24 31104-340	08/29/17	RENT ASSISTANCE	70597996
06313	GRIMM GARRY	258.00	* 101 26 32100-340	09/06/17	RENT ASSISTANCE	70597996
06313	GRIMM GARRY	516.50	*VENDOR TOTAL			

23696	HAWKEYE DOWNS	10,000.00	* 101 01 90301-481	08/28/17	FY18 ECON DEV	70597997
23696	HAWKEYE DOWNS	10,000.00	*VENDOR TOTAL			

30585	HEARTLAND INVESTMENT PROPERTIE	350.00	* 101 24 31104-340	09/01/17	RENT ASSISTANCE	70597998
30585	HEARTLAND INVESTMENT PROPERTIE	350.00	*VENDOR TOTAL			

50010	HY VEE	6.27	* 101 24 33005-306	09/06/17	GROCERIES/ASSISTANC	70598000
50010	HY VEE	32.00	* 101 24 33005-306	09/06/17	GROCERIES/ASSISTANC	70598000
50010	HY VEE	48.61	* 101 24 33005-306	09/06/17	GROCERIES/ASSISTANC	70598000
50010	HY VEE	157.00	* 101 24 33005-306	09/06/17	GROCERIES/ASSISTANC	70598000
50010	HY VEE	27.11	* 101 24 33005-306	09/06/17	GROCERIES/ASSISTANC	70598000
50010	HY VEE	270.99	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	09/01/17	RENT ASSISTANCE	70598004
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			

81448	JUNGE LINCOLN MERCURY	412.38	* 101 13 91012-253	08/02/17	ACT#4705 WO#12681 C	70598005
81448	JUNGE LINCOLN MERCURY	64.50	* 101 13 91012-253	08/07/17	ACT#4705 WO#12686 C	70598005
81448	JUNGE LINCOLN MERCURY	6.85	* 101 13 91012-253	08/07/17	ACT#4705 WO#12692 C	70598005
81448	JUNGE LINCOLN MERCURY	94.62	* 101 13 91012-253	08/08/17	ACT#4705 WO#12701 C	70598005
81448	JUNGE LINCOLN MERCURY	253.44	* 101 13 91012-253	08/09/17	ACT#4705 WO#12700 C	70598005
81448	JUNGE LINCOLN MERCURY	369.06	* 101 13 91012-253	08/15/17	ACT#4705 WO#12355 C	70598005
81448	JUNGE LINCOLN MERCURY	344.18	* 101 13 91012-253	08/16/17	ACT#4705 WO#12763 C	70598005
81448	JUNGE LINCOLN MERCURY	46.20	* 101 13 91012-290	08/22/17	ACT#4705 SHOP USE	70598005
81448	JUNGE LINCOLN MERCURY	384.40	* 101 13 91012-253	08/30/17	ACT#4705 WO#12755 C	70598005
81448	JUNGE LINCOLN MERCURY	99.80	* 101 13 91012-253	08/30/17	ACT#4705 WO#12831 C	70598005
81448	JUNGE LINCOLN MERCURY	2,070.80	* 101 13 91012-253	08/11/17	ACT#4705 WO#12706 C	70598005
81448	JUNGE LINCOLN MERCURY	475.78	* 101 13 91012-253	08/28/17	ACT#4705 WO#12777 C	70598005
81448	JUNGE LINCOLN MERCURY	4,622.01	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	09/01/17	RENT ASSISTANCE	70598006
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			

21565	LEGION ARTS INC	25,000.00	* 101 01 90301-481	08/25/17	FY18 ECON DEV	70598007
21565	LEGION ARTS INC	25,000.00	*VENDOR TOTAL			

20006	LINN COUNTY TREASURER	832.00	* 101 34 61001-425	09/05/17	BLUE CREEK NATURAL	70598008
20006	LINN COUNTY TREASURER	34.00	* 101 34 61001-425	09/05/17	HORSESHOE LAKE RD-S	70598008
20006	LINN COUNTY TREASURER	15.50	* 101 24 33004-292	07/05/17	REC 7/5/17 PO#23092	70598009
20006	LINN COUNTY TREASURER	18.75	* 101 24 33004-292	07/31/17	REC 7/31/17	70598009
20006	LINN COUNTY TREASURER	14.00	* 101 24 33004-292	08/09/17	REC 8/9/17	70598009
20006	LINN COUNTY TREASURER	15.00	* 101 24 33004-292	08/10/17	REC 8/10/17	70598009
20006	LINN COUNTY TREASURER	929.25	*VENDOR TOTAL			

34301	LOANCARE LLC	350.00	* 101 24 31104-340A	08/24/17	0016831059	70598010

LINN COUNTY CLAIMS PAID 09/14/17
 FUND: 101 GENERAL FUND
 No Manual Checks Shown

DATE RANGE: 09/08/17-09/14/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34301	LOANCARE LLC	350.00	* 101 24 31104-340A	08/24/17	0016831059	70598010
34301	LOANCARE LLC	700.00	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/28/17	RENT ASSISTANCE	70598011
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			

31486	MCDERMOTT MEGAN CSR	27.00	* 101 05 90000-426E	08/15/17	TRIAL TRANSCRIPT FO	70598013
31486	MCDERMOTT MEGAN CSR	27.00	*VENDOR TOTAL			

31730	PALO SENIOR HOUSING	349.00	* 101 26 32100-340	09/01/17	RENT ASSISTANCE	70598017
31730	PALO SENIOR HOUSING	349.00	*VENDOR TOTAL			

74939	PAPICH-KUBA FUNERAL HOME	1,000.00	* 101 24 31104-390	08/25/17	FUNERAL ASSISTANCE	70598018
74939	PAPICH-KUBA FUNERAL HOME	1,000.00	*VENDOR TOTAL			

81334	PATC	440.00	* 101 05 11000-260	08/28/17	CLH-2017 20 USER	70598019
81334	PATC	440.00	*VENDOR TOTAL			

24172	PAYVANDI CATHERINE	310.00	* 101 24 31104-340	08/29/17	RENT ASSISTANCE	70598020
24172	PAYVANDI CATHERINE	310.00	*VENDOR TOTAL			

31423	PROPERTY HOLDERS	350.00	* 101 24 31104-340	08/28/17	RENT ASSISTANCE	70598025
31423	PROPERTY HOLDERS	350.00	* 101 24 31104-340	08/28/17	RENT ASSISTANCE	70598025
31423	PROPERTY HOLDERS	700.00	*VENDOR TOTAL			

29061	SELDIN COMPANY	350.00	* 101 24 31104-340	08/25/17	RENT ASSISTANCE	70598027
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			

84416	SENTRY SECURITY FASTENERS INC	1,031.30	* 101 01 10500-290	08/07/17	60/40 ID#IABLINN-LA	70598028
84416	SENTRY SECURITY FASTENERS INC	1,031.30	*VENDOR TOTAL			

86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	08/31/17	RENT ASSISTANCE	70598029
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			

33730	SIEGEL JARY E	350.00	* 101 24 31104-340	08/21/17	RENT ASSISTANCE	70598030
33730	SIEGEL JARY E	350.00	*VENDOR TOTAL			

20200	STORY COUNTY SHERIFF'S OFFICE	10.70	* 101 05 11000-425G	08/07/17	SERVICE FEES	70598033
20200	STORY COUNTY SHERIFF'S OFFICE	10.70	*VENDOR TOTAL			

33856	UNITED HEALTHCARE COMMUNITY PL	4.70	* 101 36 30100-278	06/04/17	72553477 REFUND	70598035
33856	UNITED HEALTHCARE COMMUNITY PL	44.50	* 101 36 30100-278	08/02/17	72553477 REFUND	70598035
33856	UNITED HEALTHCARE COMMUNITY PL	49.20	*VENDOR TOTAL			

81425	WEIBLE-JONES ANGELA K	142.00	* 101 05 11000-426B	08/10/17	COURT REPORTER FEES	70598037
81425	WEIBLE-JONES ANGELA K	142.00	*VENDOR TOTAL			

23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	08/28/17	RENT ASSISTANCE	70598038
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	08/28/17	RENT ASSISTANCE	70598038
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	09/01/17	RENT ASSISTANCE	70598038
23798	WESTDALE CAPITAL INVESTMENTS	1,050.00	*VENDOR TOTAL			

LINN COUNTY CLAIMS PAID 09/14/17

FUND: 101 GENERAL FUND

DATE RANGE: 09/08/17-09/14/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26291	WONG ARK	350.00	* 101 24 31104-340	08/28/17	RENT ASSISTANCE	70598039
26291	WONG ARK	350.00	*VENDOR TOTAL			

33070	WOODBURY COUNTY BOARD OF SUPER	43.00	* 101 05 11000-425G	08/10/17	SERVICE ON SUSAN RO	70598040
33070	WOODBURY COUNTY BOARD OF SUPER	43.00	*VENDOR TOTAL			

31245	XIAO YUAN YI	350.00	* 101 24 31104-340	08/31/17	RENT ASSISTANCE	70598041
31245	XIAO YUAN YI	350.00	*VENDOR TOTAL			

	GENERAL FUND	65,515.76	**FUND TOTAL			
		65,515.76	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 09/14/17
 FUND: 102 GENERAL SUPPLEMENTAL
 No Manual Checks Shown

DATE RANGE: 09/08/17-09/14/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27558	ISACA	50.00	* 102 02 80000-422	09/01/17	SEAT CONT ED-MILLER	70598003
27558	ISACA	50.00	* 102 02 80000-422	09/01/17	SEAT CONT ED-HOY	70598003
27558	ISACA	50.00	* 102 02 80000-422	09/01/17	SEAT CONT ED-SHOOP	70598003
27558	ISACA	50.00	* 102 02 80000-422	09/01/17	SEAT CONT ED-LAW	70598003
27558	ISACA	200.00	*VENDOR TOTAL			

77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	09/06/17	LEGAL ASSISTANCE	70598012
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	09/06/17	LEGAL ASSISTANCE	70598012
77695	MARTIN ANNETTE	300.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	780.23	* 102 23 35000-319	09/06/17	HEALTH SERVICES	70598014
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	09/06/17	HEALTH SERVICES	70598015
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	09/06/17	HEALTH SERVICES	70598015
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	09/06/17	HEALTH SERVICES	70598015
30083	MERCY MEDICAL CENTER	1,170.56	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	1,670.56	**FUND TOTAL			
		1,670.56	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A
TERM: BATCH

GENERATED: 14 JAN 17 14:08

RUN: TUESDAY SEP122017 15:11

PAGE 8

LINN COUNTY CLAIMS PAID 09/14/17
FUND: 209 SECONDARY ROADS
No Manual Checks Shown

DATE RANGE: 09/08/17-09/14/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70450	PITNEY BOWES INC	179.49	* 209 35 70000-453	08/31/17	MAILING SERVICES/PO 70598022	
70450	PITNEY BOWES INC	179.49	*VENDOR TOTAL			

	SECONDARY ROADS	179.49	**FUND TOTAL			
		179.49	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 09/14/17

FUND: 227 CONSERVATION LAND ACQUISITION

DATE RANGE: 09/08/17-09/14/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70373	SPRINGVILLE READY MIX INC	1,126.13	* 227 34 02100-626	08/28/17	43200/CONCRETE	70598032
70373	SPRINGVILLE READY MIX INC	1,126.13	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	1,126.13	**FUND TOTAL			
		1,126.13	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/14/17

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 09/08/17-09/14/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 274 37 05001-422	09/06/17	ISAA CONFERNCE - KE	70598002
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	08/30/17	EQUIPMENT RENTAL	70598036
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	414.98	**FUND TOTAL			
		414.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 09/14/17
 FUND: 625 SELF RETAINED INSURANCE
 No Manual Checks Shown

DATE RANGE: 09/08/17-09/14/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09957	HUGHES JEFFREY A	571.12	* 625 98 05500-464	09/13/17	WC TIME LOSS - 6 DA	70597999
09957	HUGHES JEFFREY A	571.12	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	70.00	* 625 98 05500-464	07/25/16	HEALTH SERVICES	70598001
87247	IOWA HEALTH PHYSICIANS	100.00	* 625 98 05500-464	08/17/17	HEALTH SERVICES	70598001
87247	IOWA HEALTH PHYSICIANS	82.46	* 625 98 05500-464	08/19/17	HEALTH SERVICES	70598001
87247	IOWA HEALTH PHYSICIANS	252.46	*VENDOR TOTAL			

32231	MITCHELL INTERNATIONAL INC	24.57	* 625 98 05500-464	08/23/17	WORK COMP MED CASE	70598016
32231	MITCHELL INTERNATIONAL INC	16.86	* 625 98 05500-464	08/23/17	WORK COMP MED CASE	70598016
32231	MITCHELL INTERNATIONAL INC	67.83	* 625 98 05500-464	08/23/17	WORK COMP MED CASE	70598016
32231	MITCHELL INTERNATIONAL INC	54.82	* 625 98 05500-464	08/23/17	WORK COMP MED CASE	70598016
32231	MITCHELL INTERNATIONAL INC	133.72	* 625 98 05500-464	08/23/17	WORK COMP MED CASE	70598016
32231	MITCHELL INTERNATIONAL INC	61.87	* 625 98 05500-464	08/31/17	WORK COMP MED CASE	70598016
32231	MITCHELL INTERNATIONAL INC	73.70	* 625 98 05500-464	08/31/17	WORK COMP MED CASE	70598016
32231	MITCHELL INTERNATIONAL INC	433.37	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	105.04	* 625 98 05500-464	08/07/17	HEALTH SERVICES	70598021
83464	PHYSICIANS CLINIC OF IOWA PC	103.07	* 625 98 05500-464	08/15/17	HEALTH SERVICES	70598021
83464	PHYSICIANS CLINIC OF IOWA PC	2,053.85	* 625 98 05500-464	08/17/17	HEALTH SERVICES	70598021
83464	PHYSICIANS CLINIC OF IOWA PC	2,261.96	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	20.40	* 625 98 05500-464	08/17/01	HEALTH SERVICES	70598026
85465	RADIOLOGY CONSULTANTS OF IOWA,	20.40	*VENDOR TOTAL			

07074	SVOBODA GREG	588.81	* 625 98 05500-464	09/13/17	WC TIME LOSS - 6 DA	70598034
07074	SVOBODA GREG	588.81	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	4,128.12	**FUND TOTAL			
		4,128.12	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/14/17

FUND: 791 E911

DATE RANGE: 09/08/17-09/14/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		73,035.04	**REPORT TOTAL			
		73,035.04	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,195,006.20				
	GRAND TOTAL	2,268,041.24				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
43948	0000000020	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
43948	0000000020	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$250.00 *
88591	0000000000	ABC SUPPLY CO INC	\$53.00	101-5-12-91005-210A	08/26/17	FM-ROOF	00000000
						VENDOR TOTAL	\$53.00 *
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$63.00	101-5-36-30014-291	08/26/17	HUD	00000000
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$128.00	101-5-36-30014-291	08/26/17	HID	00000000
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$31.00	101-5-36-30014-291	08/26/17	HUD	00000000
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$136.00	101-5-36-30014-291	08/26/17	HUD	00000000
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$112.00	101-5-36-30014-291	08/26/17	HUD	00000000
						VENDOR TOTAL	\$470.00 *
28346	0000000013	ACT*LAWS COMMUNICATION	\$295.00	101-5-01-90000-422	08/26/17	REGISTRATION - ADA C	00000000
						VENDOR TOTAL	\$295.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	274-5-37-05001-402	08/26/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$58.00	101-5-26-32000-260	08/22/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$1,740.45	101-5-01-90300-403	08/29/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$126.00	101-5-13-10600-260	08/31/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$2,002.45 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,500.00	101-5-36-30100-487	08/26/17	CLINIC CONTRACT LABO	00000000
						VENDOR TOTAL	\$1,500.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$2.83	101-5-34-61113-254	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$2.83	101-5-34-61113-254	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$4.69	101-5-34-61116-251	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$31.67	101-5-34-61113-254	08/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$42.02 *
87212	0000000001	ADVANCE AUTO PARTS	\$48.41	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$19.32	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$2.44	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$123.92	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$14.71	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$3.71	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$167.45	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$99.53	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$14.10	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$34.47	209-5-35-72100-251	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$3.71	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$99.00	209-5-35-72200-290	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$348.49	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$1,625.44	209-5-35-72200-290	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$295.45CR	209-5-35-72200-290	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$2,363.59	209-5-35-72200-290	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$8.79	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$189.19	209-5-35-72200-290	08/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$8.24	209-5-35-72200-290	08/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$4,879.06 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$97.50	101-5-02-90100-487	08/26/17	SCANNING/STORAGE FEE	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
23570	0000000000	ADVANTAGE COMPANIES LLC	\$97.50	101-5-02-90100-487	08/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$490.23	101-5-04-81000-404	08/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$963.20	101-5-02-90100-487	08/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,265.29	101-5-04-81000-412	08/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$791.50	101-5-02-90100-487	08/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$741.95	101-5-04-81000-404	08/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$2,327.07	101-5-04-81000-404	08/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$172.05	101-5-03-81100-266	08/22/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,425.66	101-5-03-81100-266	08/31/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	08/26/17	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$8,406.95	*
22941	0000000000	AIM HEALTHCARE	\$1,890.00	101-5-15-73200-254	08/26/17	141509 TRANSPORT CH	00000000
		VENDOR TOTAL				\$1,890.00	*
29428	0000000000	AIR MANAGEMENT	\$1,466.34	101-5-12-91015-210A	08/26/17	CSB-94 FILTERS	00000000
		VENDOR TOTAL				\$1,466.34	*
29421	0000000000	AIRGAS INC	\$343.22	209-5-35-72200-213	08/26/17	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$47.16	209-5-35-70000-293	08/26/17	SAFETY GLASSES	00000000
		VENDOR TOTAL				\$390.38	*
29457	0000000000	AIRGAS NORTH	\$38.44	101-5-34-61113-293	08/26/17	SUPPLIES-SA#4	00000000
		VENDOR TOTAL				\$38.44	*
28722	0000000000	AIRPORT NATIONAL PUBLI	\$20.00	101-5-24-33004-292	08/26/17	REC	00000000
28722	0000000000	AIRPORT NATIONAL PUBLI	\$72.00	221-5-23-46109-292A	08/26/17	REC	00000000
		VENDOR TOTAL				\$92.00	*
87633	0000000000	ALBURNETT VETERINARY SERVICE	\$183.90	101-5-34-61103-428F	08/26/17	PROFESSIONAL SERVICE	00000000
		VENDOR TOTAL				\$183.90	*
21105	0000000000	ALL HEART STAFFING INC	\$1,640.50	221-5-23-46100-487	08/29/17	CONTRACT LABOR	00000000
		VENDOR TOTAL				\$1,640.50	*
20647	0000000000	ALLEGRA PRINT & IMAGING	\$1,242.57	102-5-02-80001-402	08/26/17	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$1,242.57	*
70011	0000000000	ALTORFER INC	\$436.31	209-5-35-72100-254	08/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$254.79	209-5-35-72100-254	08/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$1.43	209-5-35-72100-254	08/26/17	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL				\$692.53	*
85846	0000000000	AMAZON.COM	\$16.99	101-5-13-12001-290	08/26/17	ORD#111-1706439-7827	00000000
85846	0000000000	AMAZON.COM	\$22.95	101-5-25-33001-291	08/26/17	MED & LAB	00000000
85846	0000000000	AMAZON.COM	\$65.75	101-5-34-61110-210A	08/26/17	TRAFFIC COUNTER TUBI	00000000
85846	0000000000	AMAZON.COM	\$31.43	101-5-34-61001-260	08/26/17	8 1/2 X 14 CARDSTOCK	00000000
85846	0000000000	AMAZON.COM	\$24.40	221-5-23-46100-290	08/26/17	HDTV CABLE C/B 221-5	00000000
85846	0000000000	AMAZON.COM	\$30.01	101-5-06-91100-290	08/26/17	VGA CABLE - 6 FT	00000000
85846	0000000000	AMAZON.COM	\$165.52	289-5-19-05014-290	08/26/17	CLOCK	00000000
85846	0000000000	AMAZON.COM	\$17.95	221-5-23-46109-292	08/26/17	REC	00000000
85846	0000000000	AMAZON.COM	\$22.44	101-5-12-10500-210A	08/26/17	CC RED INTRNL SPRING	00000000
85846	0000000000	AMAZON.COM	\$9.90	101-5-12-91001-210A	08/26/17	PSC-JOYCE ADAPTER (2	00000000
85846	0000000000	AMAZON.COM	\$288.30	101-5-13-10000-290	08/26/17	ORD#113-8097799-4147	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85846	0000000000	AMAZON.COM	\$19.68	101-5-13-10600-290	08/26/17	ORD#114-9392899-2877	00000000
85846	0000000000	AMAZON.COM	\$35.60	102-5-13-15400-260	08/26/17	ORD#114-0101640-8666	00000000
85846	0000000000	AMAZON.COM	\$27.95	102-5-02-80100-264	08/26/17	CERTIFICATE PAPER	00000000
85846	0000000000	AMAZON.COM	\$130.26	102-5-02-80100-264	08/26/17	DYMO LABELS, THERMAL	00000000
85846	0000000000	AMAZON.COM	\$33.96	221-5-23-46109-292	08/26/17	REC	00000000
85846	0000000000	AMAZON.COM	\$20.40	221-5-23-46109-292	08/26/17	REC	00000000
85846	0000000000	AMAZON.COM	\$83.97	221-5-23-46109-292	08/26/17	REC	00000000
85846	0000000000	AMAZON.COM	\$27.00	101-5-12-91015-210A	08/26/17	CSB-VOLK OTTER BOX F	00000000
85846	0000000000	AMAZON.COM	\$43.96	101-5-25-33001-297	08/26/17	BEHAVIOR MGMT	00000000
		VENDOR TOTAL				\$1,118.42	*
26901	0000000000	AMERICAN AIRLINES	\$206.40	101-5-24-34007-422	08/26/17	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$285.40	101-5-02-90100-422G	08/26/17	AIRFARE-ASSERTIVENES	00000000
		VENDOR TOTAL				\$491.80	*
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$48.00	101-5-13-10600-480	08/26/17	AMERICAN JAIL ASSN.	00000000
		VENDOR TOTAL				\$48.00	*
42415	0000000000	AMERICAN MANAGEMENT ASSOC INT'	\$1,995.00	101-5-02-90100-422G	08/26/17	ASSERTIVENESS TRAINI	00000000
		VENDOR TOTAL				\$1,995.00	*
32816	0000000000	AMISH ADVENTURES LLC	\$350.00	101-5-24-31104-340	08/28/17	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$350.00	*
70059	0000000000	AMOCO OIL COMPANY	\$28.38	101-5-36-30030-250	08/26/17	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$34.25	101-5-13-10000-250	08/26/17	FUEL/OIL PURCHASE	00000000
70059	0000000000	AMOCO OIL COMPANY	\$20.00	101-5-25-33048-250	08/26/17	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$82.63	*
70059	0000000017	AMOCO OIL COMPANY	\$28.21	101-5-13-10000-250	08/26/17	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$28.21	*
70059	0000000095	AMOCO OIL COMPANY	\$10.58	101-5-13-10600-422	08/26/17	FUEL/OIL PURCHASE	00000000
70059	0000000095	AMOCO OIL COMPANY	\$9.18	101-5-13-10600-422	08/26/17	FUEL/OIL PURCHASE	00000000
70059	0000000095	AMOCO OIL COMPANY	\$10.58	101-5-13-10600-422	08/26/17	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$30.34	*
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$29.70	101-5-24-33101-332	08/15/17	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$27.87	101-5-24-33101-332	08/18/17	DAIRY PRODUCTS	00000000
		VENDOR TOTAL				\$57.57	*
34302	0000000000	APRONS AND SMOCKS	\$52.17	101-5-24-33101-332A	08/26/17	NONFOOD & PROV	00000000
		VENDOR TOTAL				\$52.17	*
30646	0000000001	ARCTIC GLACIER-OMAHA	\$119.50	101-5-34-61115-230	08/26/17	FY17 ICE-PRP (34.06%	00000000
30646	0000000001	ARCTIC GLACIER-OMAHA	\$231.40	101-5-34-61115-230	08/26/17	ICE-PRP (65.94%)	00000000
30646	0000000001	ARCTIC GLACIER-OMAHA	\$129.85	101-5-34-61115-230	08/26/17	ICE-PRP	00000000
		VENDOR TOTAL				\$480.75	*
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,315.12	101-5-01-33115-481	07/31/17	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$2,315.12	*
34303	0000000000	ARK*AT CONFERENCE	\$13.02	289-5-19-05013-414	08/26/17	7/7/17 E-BOARD MTG (00000000
34303	0000000000	ARK*AT CONFERENCE	\$1.91	289-5-19-05013-414	08/26/17	7/18/17 EMC MTG (12.	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$14.93 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$30.78	209-5-35-72200-290	08/26/17	TRIM CLIP/IN LINE IG	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$42.59	101-5-34-61113-254	08/26/17	PARTS FY17 (32.19%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$89.71	101-5-34-61113-254	08/26/17	PARTS (67.81%)	00000000
						VENDOR TOTAL	\$163.08 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$125.00	209-5-35-72100-440	08/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$125.00 *
31765	0000000001	BAGS ON THE NET	\$499.73	101-5-34-61109-210A	08/26/17	SMOKER POSTS-SQ	00000000
						VENDOR TOTAL	\$499.73 *
70135	0000000000	BAKER PAPER INC	\$98.90	221-5-23-46100-260	08/26/17	SUPPLIES	00000000
70135	0000000000	BAKER PAPER INC	\$179.75	221-5-23-46100-260	08/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$278.65 *
10118	0000000000	BALDRIDGE BRITTANY D	\$76.56	101-5-24-34001-413	08/25/17	EMPL REIMB	00000000
						VENDOR TOTAL	\$76.56 *
09662	0000000000	BALDRIDGE JOSEPH K	\$15.00	276-5-38-05001-414	08/21/17	CELL PHONE-AUGUST	00000000
09662	0000000000	BALDRIDGE JOSEPH K	\$113.42	276-5-38-05001-413	08/31/17	FIELDWORK MILEAGE-AU	00000000
						VENDOR TOTAL	\$128.42 *
80707	0000000004	BARNES & NOBLE	\$48.00	101-5-24-33004-260	08/26/17	MEETING EXPENSE	00000000
						VENDOR TOTAL	\$48.00 *
32702	0000000001	BASS FARMS LLC	\$25.00	221-5-23-46109-292A	08/26/17	REC	00000000
						VENDOR TOTAL	\$25.00 *
33975	0000000000	BATHEY SURVEY INT*IN	\$103.60	209-5-35-70100-260	08/26/17	5/8" PLASTIC REBAR C	00000000
						VENDOR TOTAL	\$103.60 *
75322	0000000000	BAUER BUILT INC	\$809.52	209-5-35-72100-253	08/26/17	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$1,000.00	209-5-35-72100-253	08/26/17	TIRES	00000000
						VENDOR TOTAL	\$1,809.52 *
09894	0000000000	BELCHER MARY	\$34.00	101-5-24-33101-413	08/28/17	SUPPLIES 8/4-8/12/17	00000000
09894	0000000000	BELCHER MARY	\$71.69	101-5-24-33101-413	08/28/17	MILE 8/21-8/28/17	00000000
09894	0000000000	BELCHER MARY	\$21.40	101-5-24-33101-413	07/25/17	MILE 7/24-7/25/17	00000000
09894	0000000000	BELCHER MARY	\$9.00	101-5-24-33101-260	07/25/17	SUPPLIES 7/24/17	00000000
						VENDOR TOTAL	\$136.09 *
71372	0000000002	BEST BUY INC	\$73.99	289-5-19-05013-290	08/26/17	MCRSFT 65W WALL SURF	00000000
						VENDOR TOTAL	\$73.99 *
28897	0000000000	BEST WESTERN PERU IL	\$364.00	101-5-13-10600-422	08/26/17	BEST WESTERN-K9 OLYP	00000000
						VENDOR TOTAL	\$364.00 *
01697	0000000000	BIECHLER DAN L	\$39.00	101-5-34-61001-422	08/25/17	REIMB MEALS-ISAC	00000000
01697	0000000000	BIECHLER DAN L	\$16.00	101-5-34-61001-422	08/25/17	REIMB PARKING-ISAC	00000000
						VENDOR TOTAL	\$55.00 *
32703	0000000000	BILLION CHEVY	\$710.00	101-5-15-73200-254	08/26/17	277552 WORK ON 263	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$710.00 *
30910	0000000000	BLS*WIX COM18009495171	\$149.00	101-5-36-60002-421W	08/26/17	WEBSITE	00000000
						VENDOR TOTAL	\$149.00 *
32599	0000000000	BLUE STRAWBERRY THE	\$14.30	221-5-23-46109-292A	08/26/17	REC	00000000
						VENDOR TOTAL	\$14.30 *
31070	0000000000	BOUND TREE MEDICAL LLC	\$129.87	101-5-13-12001-290	08/26/17	INV#82582407 ORD#991	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$129.87	101-5-13-12001-290	08/26/17	INV#82591607 ORD#991	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$92.97	101-5-13-12001-290	08/26/17	INV#82582407 ORD#991	00000000
31070	0000000000	BOUND TREE MEDICAL LLC	\$316.97	101-5-13-12001-290	08/26/17	INV#82580730 ORD#991	00000000
						VENDOR TOTAL	\$669.68 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.35	101-5-25-33001-487	08/31/17	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,083.35 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	08/25/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$55.00	101-5-09-90000-428N	08/28/17	PRE-EMP DRUG SCREEN	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$220.00	101-5-09-90000-428N	08/31/17	PRE-EMP DRUG SCREENS	00000000
						VENDOR TOTAL	\$275.00 *
82865	0000000000	C J MOYNA & SONS INC	\$4,474.15	209-5-35-71100-212	08/24/17	LINN GROVE RD-CHOKE (00000000
82865	0000000000	C J MOYNA & SONS INC	\$10,369.80	209-5-35-71100-212	08/24/17	ELLIS RD-MAC (1152.20	00000000
82865	0000000000	C J MOYNA & SONS INC	\$1,840.21	209-5-35-71100-212	08/29/17	LINN GROVE RD-CHOKE (00000000
						VENDOR TOTAL	\$16,684.16 *
23052	0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	08/30/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
89094	0000000000	CAMPBELL SUPPLY	\$45.83CR	209-5-35-72200-290	08/26/17	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$94.42	101-5-34-61109-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$48.59 *
87912	0000000000	CAPITAL HOLDINGS	\$350.00	101-5-24-31104-340	08/28/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$53.14	101-5-34-61109-232	08/26/17	CLEANING SUPPLIES	00000000
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$10.20	101-5-34-61109-232	08/26/17	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$63.34 *
84951	0000000000	CARBOLINEUM WOOD PRESERVING CO	\$744.90	101-5-34-61110-210A	08/26/17	CARBOLINEUM-SQ,MCP,P	00000000
						VENDOR TOTAL	\$744.90 *
34304	0000000000	CARE COURSES	\$38.00	101-5-24-33101-422	08/26/17	TRAINING	00000000
34304	0000000000	CARE COURSES	\$38.00	101-5-24-33101-422	08/26/17	TRAINING	00000000
						VENDOR TOTAL	\$76.00 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$462.00	101-5-24-34007-399	08/26/17	OTHER	00000000
						VENDOR TOTAL	\$462.00 *
34169	0000000000	CARID.COM	\$2.38	101-5-12-33001-210A	08/26/17	JDC-DOME OUTSIDE CAM	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$2.38 *
31540	0000000000	CARQUEST 1727	\$8.26	101-5-34-61116-251	08/26/17	LUBE-NCD (44.62%)	00000000
31540	0000000000	CARQUEST 1727	\$10.25	101-5-34-61113-254	08/26/17	PARTS#164&M45 (55.38	00000000
31540	0000000000	CARQUEST 1727	\$34.84CR	101-5-15-73200-254	08/26/17	17545240 RETURN LIN	00000000
31540	0000000000	CARQUEST 1727	\$34.84	101-5-15-73200-254	08/26/17	1985-444877 RETURN	00000000
31540	0000000000	CARQUEST 1727	\$11.41	101-5-15-73200-254	08/26/17	1985-444862 ADHESIV	00000000
31540	0000000000	CARQUEST 1727	\$12.57	101-5-15-73200-254	08/26/17	1985-443872 CLAMP	00000000
31540	0000000000	CARQUEST 1727	\$753.33	101-5-13-91012-253	08/26/17	SHOP STOCK/ WORK ORD	00000000
31540	0000000000	CARQUEST 1727	\$204.69	101-5-13-91012-290	08/26/17	SHOP TOOLS/ SHOP SUP	00000000
						VENDOR TOTAL	\$1,000.51 *
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$159.63	209-5-35-71100-483	08/26/17	18" 1X2 WOOD STAKE 5	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$138.61	209-5-35-71300-213	08/26/17	24" SONOTUBE-STND WA	00000000
						VENDOR TOTAL	\$298.24 *
09883	0000000000	CARSON JULIE	\$16.00	276-5-38-05001-422	08/25/17	PARKING-ISAC	00000000
09883	0000000000	CARSON JULIE	\$134.82	276-5-38-05001-422	08/31/17	EDU/COMM MILEAGE-AUG	00000000
						VENDOR TOTAL	\$150.82 *
00078	0000000000	CARSON REPORTING INC	\$60.00	101-5-05-11000-426B	08/23/17	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$60.00 *
24147	0000000000	CASEY'S GENERAL STORE #2763	\$27.99	101-5-36-30206-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$27.99 *
31154	0000000001	CASEY'S GENERAL STORE 1427	\$20.47	101-5-36-60002-250	08/26/17	GASOLINE	00000000
						VENDOR TOTAL	\$20.47 *
31154	0000000009	CASEY'S GENERAL STORE 1427	\$29.01	101-5-13-10000-250	08/26/17	PATROL FUEL	00000000
						VENDOR TOTAL	\$29.01 *
31055	0000000004	CASEY'S GENERAL STORES INC	\$30.61	101-5-36-30206-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$30.61 *
31055	0000000014	CASEY'S GENERAL STORES INC	\$28.58	101-5-36-30200-250	08/26/17	FUEL/OIL PURCHASE	00000000
31055	0000000014	CASEY'S GENERAL STORES INC	\$31.14	101-5-36-30200-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$59.72 *
25166	0000000000	CASEY'S GENERAL STORES INC-JP	\$26.08	101-5-36-60002-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC-JP	\$16.02	102-5-13-15200-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$42.10 *
25166	0000000002	CASEY'S GENERAL STORES INC-JP	\$1.00	102-5-02-80001-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000002	CASEY'S GENERAL STORES INC-JP	\$1.94	102-5-02-80001-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000002	CASEY'S GENERAL STORES INC-JP	\$15.51	102-5-02-80001-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000002	CASEY'S GENERAL STORES INC-JP	\$10.69	102-5-02-80001-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000002	CASEY'S GENERAL STORES INC-JP	\$21.46	102-5-02-80001-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000002	CASEY'S GENERAL STORES INC-JP	\$1.18	102-5-02-80001-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$51.78 *
25166	0000000013	CASEY'S GENERAL STORES INC-JP	\$14.00	221-5-23-45000-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$14.00 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$21.19	101-5-16-91017-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$19.47	101-5-16-91017-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$20.47	101-5-16-91017-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$21.07	101-5-16-91017-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$20.96	101-5-16-91017-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$22.39	102-5-02-80001-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$57.01	102-5-02-80001-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$182.56 *
25166	0000000022	CASEY'S GENERAL STORES INC-JP	\$21.46	101-5-13-10600-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$21.46 *
25166	0000000025	CASEY'S GENERAL STORES INC-JP	\$31.22	101-5-36-30400-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$31.22 *
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$20.78	101-5-36-30108-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$14.40	101-5-36-30400-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$24.63	101-5-36-30400-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$26.86	101-5-36-30400-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$86.67 *
25166	0000000043	CASEY'S GENERAL STORES INC-JP	\$20.90	101-5-36-60002-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$20.90 *
25166	0000000071	CASEY'S GENERAL STORES INC-JP	\$20.54	101-5-13-10600-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000071	CASEY'S GENERAL STORES INC-JP	\$25.59	101-5-13-10000-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000071	CASEY'S GENERAL STORES INC-JP	\$16.36	101-5-13-10000-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000071	CASEY'S GENERAL STORES INC-JP	\$24.07	101-5-13-10500-250	08/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000071	CASEY'S GENERAL STORES INC-JP	\$26.18	101-5-13-10000-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$112.74 *
25166	0000000080	CASEY'S GENERAL STORES INC-JP	\$95.74	101-5-12-33001-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$95.74 *
24514	0000000000	CATERING BY LJS	\$243.25	101-5-36-30400-496	08/26/17	ADMIN	00000000
						VENDOR TOTAL	\$243.25 *
79907	0000000001	CDW COMPUTER CTR INC	\$28.82	101-5-13-10400-290	08/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$34.62	101-5-13-10400-290	08/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$36.56	101-5-13-10400-290	08/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$18.64	101-5-13-10400-290	08/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$118.64 *
34124	0000000000	CEDAR RAPIDS - BAN	\$255.86	101-5-13-10600-422	08/26/17	BANDANA BBQ-CIT TRAI	00000000
						VENDOR TOTAL	\$255.86 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$22.50	221-5-23-46109-292A	08/26/17	REC	00000000
						VENDOR TOTAL	\$22.50 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$19.76	101-5-36-30204-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$239.10	101-5-36-30200-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$113.86	101-5-36-60002-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$57.03	101-5-36-30206-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$56.41	101-5-01-90000-250	08/31/17	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$486.16 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$86.54	221-5-23-45000-250	08/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$20.00	101-5-24-33005-354	09/06/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$106.54 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	08/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$3.72	221-5-23-46109-292A	08/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	08/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$4.65	221-5-23-46109-292A	08/26/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$25.11 *
70188	0000000000	CEDAR RAPIDS LUMBER	\$1.68	101-5-12-91006-210A	08/26/17	OB-FAN REPAIR	00000000
						VENDOR TOTAL	\$1.68 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/28/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/30/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	08/31/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/01/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$400.00 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$32.89	101-5-04-81000-448	08/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$15.05	289-5-19-05014-260	08/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$128.00	289-5-19-05014-260	08/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$233.46	101-5-03-81100-444	07/18/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$44.81	289-5-19-05014-260	08/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	101-5-20-31000-453B	08/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$39.66	101-5-20-31000-403	08/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	101-5-20-31000-453B	08/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.85	101-5-20-31000-403	08/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$227.81	101-5-20-31000-453B	08/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$75.56	101-5-20-31000-403	08/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	08/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$35.78	101-5-20-31000-403	08/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	08/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$87.98	101-5-20-31000-403	08/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	08/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$27.26	101-5-20-31000-403	08/17/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$397.97	274-5-37-05001-402	08/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$253.00	101-5-06-91100-448A	08/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$127.84	101-5-06-91100-448A	08/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	08/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	08/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	08/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$23.83	101-5-04-81000-448	08/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	08/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	08/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.73	101-5-04-81000-448	08/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	08/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$36.62	101-5-04-81000-448	08/26/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$3,998.88 *
34305	0000000000	CEDAR VALLEY RECOVERY	\$168.00	101-5-24-34007-399	08/26/17	OTHER	00000000
						VENDOR TOTAL	\$168.00 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32765	0000000000	CENTER FOR DISEASE DETECTION	\$78.00	101-5-36-30100-487	08/31/17	ACCT #15602	00000000
						VENDOR TOTAL	\$78.00 *
33224	0000000000	CENTURYLINK/SPEEDPAY	\$10.44	289-5-19-05014-414	08/26/17	6/8/17-7/7/17 LD DAE	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$218.79	289-5-19-05013-414A	08/26/17	7/25/17-8/24/17 LOCA	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$164.09	289-5-19-05014-414A	08/26/17	7/25/17-8/24/17 LOCA	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$45.03	101-5-36-30100-414	08/26/17	CLINIC LINE	00000000
						VENDOR TOTAL	\$438.35 *
31690	0000000001	CHICK-FIL-A #02363	\$10.37	102-5-13-15200-353	08/26/17	CHICK-FIL-A-TRANSPOR	00000000
						VENDOR TOTAL	\$10.37 *
34306	0000000000	CHRISTIAN COPYRIGHT LI	\$113.00	206-5-13-10500-231	08/26/17	ORD#17-02794054 CHUR	00000000
						VENDOR TOTAL	\$113.00 *
42160	0000000000	CITY LAUNDERING CO	\$280.16	101-5-15-73200-473	08/26/17	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$280.16 *
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	08/02/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	08/09/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	08/16/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	08/23/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	08/30/17	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$277.45 *
87033	0000000000	CITYWIDE CLEANERS	\$29.70	101-5-12-90000-473	08/26/17	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$8.40	101-5-36-30030-487F	08/26/17	SMOCK/SCRUB/PANT/LAB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$43.20	101-5-12-90000-473	08/26/17	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$19.60	101-5-36-30030-487F	08/26/17	SMOCK/SCRUB/PANT/LAB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	08/26/17	SMOCK/SCRUB/PANT/LAB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	08/26/17	LAB COAT/SCRUB/PANT	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30204-487F	08/26/17	LAB COAT/SCRUB/PANT	00000000
87033	0000000000	CITYWIDE CLEANERS	\$16.80	101-5-36-30030-487F	08/26/17	LAB COAT/SCRUB/PANT	00000000
						VENDOR TOTAL	\$129.40 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$51.11	101-5-36-60002-431	08/29/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$51.11 *
30825	0000000000	COLLINS ROAD THEATRES	\$6.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$13.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$6.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$6.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$6.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$8.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$9.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$9.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$14.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$13.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$14.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825	0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	08/26/17	REC	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30825 0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825 0000000000	COLLINS ROAD THEATRES	\$15.00	221-5-23-46109-292A	08/26/17	REC	00000000
30825 0000000000	COLLINS ROAD THEATRES	\$7.00	221-5-23-46109-292A	08/26/17	REC	00000000
	VENDOR TOTAL					\$161.00 *
33831 0000000000	COLUMBIA SPORTSWEAR 41	\$206.70	101-5-36-30206-290	08/26/17	KELSO	00000000
	VENDOR TOTAL					\$206.70 *
70265 0000000013	COMMUNICATIONS ENGINEERING INC	\$40,967.00	101-5-01-10500-290	06/08/17	60/40 CUST#31207 SRV	00000000
	VENDOR TOTAL					\$40,967.00 *
70348 0000000000	CONSTRUCTION MATERIALS INC	\$104.40	209-5-35-71300-213	08/26/17	CONSTRUCTION MATERIA	00000000
70348 0000000000	CONSTRUCTION MATERIALS INC	\$7.95	209-5-35-71300-290	08/26/17	CONSTRUCTION MATERIA	00000000
	VENDOR TOTAL					\$112.35 *
70348 0000000001	CONSTRUCTION MATERIALS INC	\$85.80	101-5-13-10600-290	08/26/17	CONSTRUCTION MATERIA	00000000
70348 0000000001	CONSTRUCTION MATERIALS INC	\$294.90	101-5-13-10600-290	08/26/17	CONSTRUCTION MATERIA	00000000
	VENDOR TOTAL					\$380.70 *
82696 0000000000	COPYWORKS	\$107.44	276-5-38-05001-260	08/26/17	OFFICE SUPPLIES	00000000
	VENDOR TOTAL					\$107.44 *
32738 0000000000	CREATE EXCHANGE THE	\$35.00	221-5-23-46109-292A	08/26/17	REC	00000000
32738 0000000000	CREATE EXCHANGE THE	\$28.00	221-5-23-46109-292A	08/26/17	REC	00000000
	VENDOR TOTAL					\$63.00 *
70041 0000000001	CRESCENT ELECTRIC SUPPLY CO	\$81.18	101-5-12-91015-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
70041 0000000001	CRESCENT ELECTRIC SUPPLY CO	\$2.62CR	101-5-34-61107-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
70041 0000000001	CRESCENT ELECTRIC SUPPLY CO	\$209.62	101-5-34-61107-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
70041 0000000001	CRESCENT ELECTRIC SUPPLY CO	\$43.20	101-5-12-91015-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
	VENDOR TOTAL					\$331.38 *
73444 0000000002	CROELL REDI-MIX INC	\$414,245.10	208-5-35-02000-621	09/05/17	LOST-N CENTER POINT	00000000
	VENDOR TOTAL					\$414,245.10 *
77833 0000000000	CULLIGAN WATER SOFTENER	\$45.25	101-5-34-61106-210A	08/26/17	DRINKING WATER EXPEN	00000000
77833 0000000000	CULLIGAN WATER SOFTENER	\$32.00	101-5-34-61106-210A	08/26/17	DRINKING WATER EXPEN	00000000
	VENDOR TOTAL					\$77.25 *
33630 0000000000	CULVER'S #210	\$9.83	101-5-13-10600-422	08/26/17	CULVERS-CAR PICK UP	00000000
	VENDOR TOTAL					\$9.83 *
34307 0000000000	CULVER'S OF OTTAWA	\$9.03	102-5-13-15200-353	08/26/17	CULVERS-TRANSPORT ME	00000000
34307 0000000000	CULVER'S OF OTTAWA	\$8.13	102-5-13-15200-353	08/26/17	CULVERS-TRANSPORT ME	00000000
	VENDOR TOTAL					\$17.16 *
70391 0000000001	CUMMINS CENTRAL POWER LLC	\$125.00	209-5-35-72100-440	08/26/17	FUEL/OIL PURCHASE	00000000
	VENDOR TOTAL					\$125.00 *
70499 0000000000	CUSTOM HOSE & SUPPLIES INC	\$168.38	209-5-35-72100-254	08/26/17	MAINTENANCE SUPPLIES	00000000
70499 0000000000	CUSTOM HOSE & SUPPLIES INC	\$10.20	209-5-35-72100-254	08/26/17	MAINTENANCE SUPPLIES	00000000
70499 0000000000	CUSTOM HOSE & SUPPLIES INC	\$7.57	101-5-15-73200-254	08/26/17	MAINTENANCE SUPPLIES	00000000
70499 0000000000	CUSTOM HOSE & SUPPLIES INC	\$6.92	101-5-34-61113-254	08/26/17	MAINTENANCE SUPPLIES	00000000
70499 0000000000	CUSTOM HOSE & SUPPLIES INC	\$37.38	101-5-34-61113-254	08/26/17	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70499 0000000000	CUSTOM HOSE & SUPPLIES INC	\$38.53	101-5-34-61113-254	08/26/17	MAINTENANCE SUPPLIES	00000000
					VENDOR TOTAL	\$268.98 *
28768 0000000000	DAIRY QUEEN #15292	\$8.54	101-5-24-33004-496	08/26/17	MEETING EXP	00000000
					VENDOR TOTAL	\$8.54 *
34125 0000000000	DAIRY QUEEN #15295	\$41.70	101-5-13-10600-422	08/26/17	DAIRY QUEEN-CIT TRAI	00000000
					VENDOR TOTAL	\$41.70 *
30025 0000000000	DANIELS FILTER SERVICE	\$470.50	101-5-12-91001-210A	08/26/17	PSC-30 FILTERS	00000000
30025 0000000000	DANIELS FILTER SERVICE	\$507.51	101-5-12-91001-210A	08/26/17	PSC 36 FILTERS	00000000
					VENDOR TOTAL	\$978.01 *
70257 0000000009	DANKA	\$209.46	101-5-20-31000-403	08/18/17	COPY OR COPIER FEES	00000000
					VENDOR TOTAL	\$209.46 *
84329 0000000000	DARRAH'S INC	\$250.00	101-5-34-61113-440	08/26/17	TOWING SERVICE	00000000
					VENDOR TOTAL	\$250.00 *
80318 0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
80318 0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
80318 0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
80318 0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
80318 0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
80318 0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
80318 0000000000	DAVISON ROBERT W ATTY	\$384.00	102-5-27-15300-425A	08/30/17	LEGAL ASSISTANCE	00000000
					VENDOR TOTAL	\$1,134.00 *
10814 0000000000	DAY KENNETH B	\$60.00	683-5-98-05300-113J	08/31/17	FIT REIMB JUN - AUG	00000000
					VENDOR TOTAL	\$60.00 *
24472 0000000000	DELTA AIRLINES	\$1,048.35CR	101-5-36-30200-422	08/26/17	CASEY JACOBS	00000000
					VENDOR TOTAL	\$1,048.35CR *
34331 0000000000	DEPOT VAN HORN THE	\$35.49	101-5-25-33048-250	08/26/17	FUEL	00000000
					VENDOR TOTAL	\$35.49 *
40507 0000000008	DES MOINES REGISTER	\$32.27	102-5-02-80000-261	08/26/17	DM REGISTER MONTHLY	00000000
					VENDOR TOTAL	\$32.27 *
20061 0000000000	DIAMOND MOWERS	\$1,363.10	205-5-35-71400-443	08/26/17	PARTS/SUPPLES/MINOR	00000000
					VENDOR TOTAL	\$1,363.10 *
33356 0000000000	DM AIRPORT PARKING RAMP	\$28.00	102-5-02-80000-422G	08/26/17	PARKING-ES&S SITE VI	00000000
					VENDOR TOTAL	\$28.00 *
32250 0000000001	DOLLARTREE.COM	\$5.00	101-5-24-33004-496	08/26/17	MEETING EXP	00000000
32250 0000000001	DOLLARTREE.COM	\$8.15	101-5-24-33004-496	08/26/17	MEETING EXP	00000000
32250 0000000001	DOLLARTREE.COM	\$8.00	101-5-24-33004-496	08/26/17	MEETING EXP	00000000
32250 0000000001	DOLLARTREE.COM	\$7.00	101-5-24-33004-496	08/26/17	MEETING EXP	00000000
32250 0000000001	DOLLARTREE.COM	\$10.05	101-5-24-33004-496	08/26/17	MEETING EXP	00000000
32250 0000000001	DOLLARTREE.COM	\$23.00	101-5-24-33004-496	08/26/17	MEETING EXP	00000000
32250 0000000001	DOLLARTREE.COM	\$36.05	101-5-24-33004-496	08/26/17	MEETING EXP	00000000
					VENDOR TOTAL	\$97.25 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28422	0000000000	DOMAIN/HOSTING SRVCS	\$179.64	797-5-22-05200-260	08/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$179.64 *
70666	0000000000	DOORS INC	\$43.50	101-5-12-90000-210A	08/26/17	WICKIUP-	00000000
						VENDOR TOTAL	\$43.50 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,500.00	101-5-01-91000-450	09/01/17	SEPT 2017 RENT CO AT	00000000
						VENDOR TOTAL	\$4,500.00 *
28165	0000000000	DTV*DIRECTV SERVICE	\$185.98	206-5-13-10500-231	08/26/17	INV#31869800219 ACT#	00000000
						VENDOR TOTAL	\$185.98 *
85604	0000000000	DULTMEIER SALES LLC	\$15.64	209-5-35-72100-254	08/26/17	END CAP	00000000
85604	0000000000	DULTMEIER SALES LLC	\$20.03	209-5-35-72100-254	08/26/17	ORING/CLAMP	00000000
						VENDOR TOTAL	\$35.67 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$10.00	101-5-25-33001-230	08/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$16.00	101-5-25-33001-230	08/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$3.00	101-5-25-33001-230	08/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$12.00	101-5-25-33001-230	08/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$6.00	101-5-25-33001-230	08/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$14.00	101-5-24-33101-332	08/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$20.68	101-5-24-33101-332	08/26/17	FOOD & PROV	00000000
						VENDOR TOTAL	\$81.68 *
10154	0000000000	EHLER ALVIN	\$15.00	276-5-38-05001-414	08/22/17	CELL PHONE-AUGUST	00000000
10154	0000000000	EHLER ALVIN	\$318.86	276-5-38-05001-413	08/31/17	FIELDWORK MILEAGE-AU	00000000
						VENDOR TOTAL	\$333.86 *
10961	0000000000	ELKIN JEREMY K	\$40.00	101-5-07-63001-414	09/07/17	PHONE/DATA 8/3-9/2/1	00000000
						VENDOR TOTAL	\$40.00 *
27940	0000000003	EMBASSY SUITES - DES MOINES	\$232.96	274-5-37-05001-422	08/26/17	LODGING FOR RESIDENT	00000000
27940	0000000003	EMBASSY SUITES - DES MOINES	\$232.96	274-5-37-05001-422	08/26/17	LODGING FOR RES COST	00000000
27940	0000000003	EMBASSY SUITES - DES MOINES	\$252.96	276-5-38-05001-422	08/26/17	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$718.88 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$3.75	101-5-12-91015-210A	08/26/17	CSB-1 KEY CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$109.11	101-5-34-61109-210A	08/26/17	MISC ITEMS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$15.00	101-5-15-73200-254	08/26/17	81989 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$15.00	101-5-12-91005-210A	08/26/17	FM-4 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$7.50	101-5-12-91001-210A	08/26/17	PSC 2 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$1.50	101-5-12-91001-210A	08/26/17	PSC-6 SCREWS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$3.99	101-5-12-91001-210A	08/26/17	PSC-KEY COIL	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$3.66	101-5-34-61109-210A	08/26/17	DOOR STOPS-SQ	00000000
						VENDOR TOTAL	\$159.51 *
34308	0000000000	ENTERPRISE CAR TOLLS	\$5.95	102-5-02-80000-422	08/26/17	PERSONAL EXPENSE TO	00000000
						VENDOR TOTAL	\$5.95 *
26799	0000000003	ENTERPRISE RENT A CAR	\$73.16	102-5-02-80001-410C	08/26/17	RENTAL CAR FOR ELECT	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$73.16	102-5-02-80001-410C	08/26/17	RENTAL CAR FOR E-DAY	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$73.16	102-5-02-80001-410C	08/26/17	RENTAL CAR FOR E-DAY	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26799 0000000003	ENTERPRISE RENT A CAR	\$73.16	102-5-02-80001-410C	08/26/17	RENTAL CAR FOR ELECT	00000000
26799 0000000003	ENTERPRISE RENT A CAR	\$73.16	102-5-02-80001-410C	08/26/17	RENTAL CAR FOR E-DAY	00000000
	VENDOR TOTAL					\$365.80 *
26799 0000000011	ENTERPRISE RENT A CAR	\$164.82	101-5-13-10600-422	08/26/17	ALAMO-VEH RENTAL-FLI	00000000
	VENDOR TOTAL					\$164.82 *
29300 0000000000	EVALUATOR SERVICES AND TECHNOL	\$201.25	274-5-37-05001-487	09/05/17	FILE PRO DEV SUPPORT	00000000
	VENDOR TOTAL					\$201.25 *
30484 0000000010	EVENTBRITE	\$75.00	101-5-11-90000-422	08/26/17	IAPELRA FALL MEETING	00000000
	VENDOR TOTAL					\$75.00 *
24471 0000000000	EXPEDIA.COM	\$19.00	101-5-24-34007-422	08/26/17	TRAINING	00000000
	VENDOR TOTAL					\$19.00 *
24471 0000000005	EXPEDIA.COM	\$188.25CR	101-5-13-10600-422	08/26/17	HOTEL*RESERVATIONS-R	00000000
	VENDOR TOTAL					\$188.25CR *
28223 0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$5,772.76	102-5-02-80001-487	08/26/17	TEMP HELP FOR AUGUST	00000000
28223 0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$6,349.56	102-5-02-80001-487	08/26/17	TEMP HELP FOR AUGUST	00000000
28223 0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$7,564.60	102-5-02-80001-487	08/26/17	TEMP HELP FOR AUGUST	00000000
28223 0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$4,673.73	102-5-02-80001-487	08/26/17	TEMP HELP FOR AUGUST	00000000
	VENDOR TOTAL					\$24,360.65 *
30944 0000000000	FAIRFIELD INN & SUITES D	\$119.84	101-5-13-10600-422	08/26/17	FAIRFIELD INN-HOTEL	00000000
	VENDOR TOTAL					\$119.84 *
70268 0000000000	FASTENAL COMPANY	\$93.08	101-5-15-73200-254	08/26/17	MAINTENANCE SUPPLIES	00000000
70268 0000000000	FASTENAL COMPANY	\$18.08	101-5-15-73200-254	08/26/17	MAINTENANCE SUPPLIES	00000000
	VENDOR TOTAL					\$111.16 *
70268 0000000001	FASTENAL COMPANY	\$53.27	209-5-35-71100-213	08/26/17	MAINTENANCE SUPPLIES	00000000
	VENDOR TOTAL					\$53.27 *
33505 0000000000	FERGUSON ENTERPRISES	\$119.04	101-5-12-33001-210A	08/26/17	JDC-KITCHEN SINK REP	00000000
	VENDOR TOTAL					\$119.04 *
86014 0000000005	FISHER SCIENTIFIC	\$335.61	101-5-36-30204-291	08/26/17	LAB SUPP	00000000
86014 0000000005	FISHER SCIENTIFIC	\$21.79	101-5-36-30204-291	08/26/17	LAB SUPP	00000000
86014 0000000005	FISHER SCIENTIFIC	\$56.77	101-5-36-30204-291	08/26/17	LAB SUPP	00000000
	VENDOR TOTAL					\$414.17 *
29686 0000000003	FMSS LLC	\$80.17	101-5-34-61111-210A	08/26/17	SECURITY NUTS-NCD	00000000
	VENDOR TOTAL					\$80.17 *
27489 0000000002	FOUNDATION 2	\$30.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
27489 0000000002	FOUNDATION 2	\$30.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
	VENDOR TOTAL					\$60.00 *
44294 0000000006	FOUR OAKS INC	\$120.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294 0000000006	FOUR OAKS INC	\$120.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294 0000000006	FOUR OAKS INC	\$128.58	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294 0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$120.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$120.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$128.58	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$120.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$120.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$120.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$120.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$120.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$2,035.52				*
29897	0000000000	FRANKLINCONVEYPRODUCTS	\$65.07	101-5-09-90000-260	08/26/17	OFFICE SUPPLIES	00000000
		VENDOR TOTAL	\$65.07				*
34005	0000000000	FREECONFERENCECALL.COM	\$66.19	203-5-23-44110-422	08/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$3.87	203-5-23-44110-422	08/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$53.19	203-5-23-44110-422	08/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$28.46	203-5-23-44110-422	08/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.00	203-5-23-44110-422	08/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$10.61	203-5-23-44110-422	08/26/17	TRAINING	00000000
		VENDOR TOTAL	\$175.32				*
31447	0000000000	GAYLORD BROS INC	\$106.51	101-5-26-32000-260	08/26/17	VA SCRAP BOOK SUPPLI	00000000
		VENDOR TOTAL	\$106.51				*
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$326.67	101-5-11-90000-400	08/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$69.92	101-5-01-90300-401	08/19/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$897.83	101-5-01-90300-401	08/25/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$878.24	101-5-01-90300-401	08/31/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$210.00	221-5-23-46100-422	08/26/17	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$2,382.66				*
25168	0000000001	GCR TIRES & SERVICE	\$4,695.60	209-5-35-72100-253	08/26/17	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$4,695.60				*
30981	0000000000	GIH*GLOBALINDUSTRIALEQ	\$379.43	101-5-12-91015-210A	08/26/17	CSB-CUSTODIAN DUMP C	00000000
		VENDOR TOTAL	\$379.43				*
70229	0000000000	GILCREST JEWETT LUMBER CO	\$354.12	101-5-34-61109-210A	08/26/17	WINDOW-PRP	00000000
		VENDOR TOTAL	\$354.12				*
27547	0000000002	GIT-N-GO #41	\$25.50	101-5-13-10000-250	08/26/17	PATROL FUEL	00000000
		VENDOR TOTAL	\$25.50				*
29611	0000000000	GLAXO SMITHLINE PHARMA	\$593.10	101-5-36-30100-291	08/26/17	CLINIC SUPP (25.18%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,043.10	101-5-36-30100-291	08/26/17	CLINIC SUPP (44.29%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$719.20	101-5-36-30100-291	08/26/17	CLINIC SUPP (30.53%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$166.60	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29611	0000000000	GLAXO SMITHLINE PHARMA	\$3,396.25	101-5-36-30100-291	08/26/17	CLINIC SUPP (32.74%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$4,508.29	101-5-36-30100-291	08/26/17	CLINIC SUPP (43.46%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$2,469.60	101-5-36-30100-291	08/26/17	CLINIC SUPP (23.81%)	00000000
						VENDOR TOTAL	\$12,896.14 *
29899	0000000000	GLOCK PROFESSIONAL INC	\$250.00	101-5-13-10600-422	08/26/17	GLOCK ARMORERS COURS	00000000
29899	0000000000	GLOCK PROFESSIONAL INC	\$250.00	101-5-13-10500-422	08/26/17	GLOCK ARMORER'S COUR	00000000
						VENDOR TOTAL	\$500.00 *
04264	0000000000	GOEMAAT DENNIS	\$39.00	101-5-34-61001-422	08/25/17	REIMB MEALS-ISAC	00000000
						VENDOR TOTAL	\$39.00 *
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$925.00	101-5-02-90100-422G	08/26/17	BUDGET ANALYST TRAIN	00000000
						VENDOR TOTAL	\$925.00 *
70065	0000000000	GRAINGER W W INC	\$131.10	209-5-35-71300-290	08/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$64.89	101-5-12-91002-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$85.96	101-5-12-91002-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$87.00	101-5-12-10500-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$54.00	101-5-12-10500-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$9.18	101-5-12-10501-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$98.22	101-5-12-91002-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$116.44	101-5-12-10500-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$646.79 *
70065	0000000013	GRAINGER W W INC	\$137.22	101-5-13-91012-290	08/23/17	MAINTENANCE SUPPLIES	00000000
70065	0000000013	GRAINGER W W INC	\$170.88	101-5-13-91012-290	08/23/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$308.10 *
70065	0000000016	GRAINGER W W INC	\$93.06	101-5-12-33001-210A	08/23/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$37.00	101-5-12-91001-210A	08/23/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$130.06 *
29569	0000000000	GRANTWOODAR	\$35.00CR	101-5-24-33101-422	08/26/17	TRAINING	00000000
29569	0000000000	GRANTWOODAR	\$15.00	101-5-24-33101-422	08/26/17	TRAINING	00000000
						VENDOR TOTAL	\$20.00CR *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$91.49	101-5-12-10501-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$142.38	101-5-12-10501-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$33.77	101-5-12-10501-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$244.48	101-5-12-10501-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$512.12 *
34309	0000000000	GREAT LAKES CENTERS	\$400.00	101-5-36-30400-422	08/26/17	DWIVEDI PRAMOD REG	00000000
						VENDOR TOTAL	\$400.00 *
26899	0000000000	GREEN ACRE STORAGE	\$149.00	101-5-36-30016-450	08/26/17	RENT 9/1-9/30/2017 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$188.00	101-5-36-30400-450	08/26/17	RENT 9/1-9/30/2017 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$94.00	101-5-36-60002-450	08/26/17	RENT 9/1-9/30/2017 (00000000
						VENDOR TOTAL	\$431.00 *
34310	0000000000	GRIZZLY COOLERS LLC	\$1,564.00	209-5-35-70000-293	08/26/17	SAFETY MEETING SUPPL	00000000
						VENDOR TOTAL	\$1,564.00 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20885	0000000000	HAMPTON INN	\$138.88	203-5-23-44110-422	08/26/17	TRAINING	00000000
						VENDOR TOTAL	\$138.88 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$198.45	101-5-36-30100-487	08/26/17	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$481.95	101-5-36-30100-487	08/26/17	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$642.60	101-5-36-30100-487	08/26/17	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$264.60	101-5-36-30100-487	08/26/17	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$1,587.60 *
70248	0000000000	HARDWARE ASSOCIATES, INC	\$13.89	101-5-15-73200-254	08/26/17	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES, INC	\$9.88	101-5-13-10600-290	08/26/17	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES, INC	\$1.48	101-5-12-91006-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES, INC	\$1.58CR	101-5-12-91006-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES, INC	\$7.99	101-5-12-91006-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES, INC	\$8.55CR	101-5-12-91006-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES, INC	\$10.78	101-5-12-91005-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES, INC	\$1.35CR	101-5-12-91005-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$32.54 *
10470	0000000000	HARTMAN WEDNESDAY	\$104.00	101-5-24-34001-413	08/24/17	MILE 8/1-8/24/17	00000000
						VENDOR TOTAL	\$104.00 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$63.50	101-5-25-33001-260	08/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$63.50 *
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$328.44 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$994.99	101-5-24-33046-487	04/30/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,259.08	101-5-24-33046-487	05/31/17	RENT ASSISTANCE	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,502.41	101-5-24-33046-487	06/30/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$4,756.48 *
24478	0000000005	HAWKEYE CONVENIENCE	\$56.00	102-5-02-80001-250	08/26/17	DIESEL FUEL FOR RENT	00000000
						VENDOR TOTAL	\$56.00 *
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$36.58	102-5-02-80001-250	08/26/17	DIESEL FOR RENTAL TR	00000000
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$29.01	102-5-02-80001-250	08/26/17	GAS FOR VOTER VAN	00000000
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$33.03	102-5-02-80001-250	08/26/17	DIESEL FOR RENTAL TR	00000000
						VENDOR TOTAL	\$98.62 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$42.05	101-5-12-91001-210A	06/21/17	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$42.05 *
28751	0000000000	HEGLAND HAYLEY	\$3,532.50	101-5-36-30103-487	08/31/17	AUG 2017 SIM GRANT	00000000
28751	0000000000	HEGLAND HAYLEY	\$1,710.00	101-5-36-30103-487	08/31/17	AUG 2017 SIM GRANT	00000000
						VENDOR TOTAL	\$5,242.50 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$373.00	209-5-35-72100-254	08/26/17	BUSHINGS	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$52.70	209-5-35-72100-254	08/26/17	ROCKER	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$2,581.60	209-5-35-72100-254	08/26/17	CYLINDER/BUSHING	00000000
						VENDOR TOTAL	\$3,007.30 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34312	0000000000	HERTZ RENT A CAR	\$270.49	101-5-13-10600-422	08/26/17	HERTZ-RENTAL CAR-DRO	00000000
						VENDOR TOTAL	\$270.49 *
70624	0000000000	HEWLETT PACKARD	\$130.00	101-5-01-90000-290	08/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$260.00	101-5-36-60002-421	08/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$130.00	101-5-36-30400-262	08/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$130.00	101-5-04-90200-290	08/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$671.37	101-5-07-63001-444	08/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$665.91	101-5-05-11000-632	08/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$508.00	101-5-04-90200-290	08/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$508.50	101-5-04-90200-290	08/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$699.99	101-5-26-32000-290	08/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$2,833.38	101-5-14-91100-290	08/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$15,615.00	101-5-14-91100-290	08/26/17	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$22,152.15 *
70624	0000000007	HEWLETT PACKARD	\$168.54	101-5-02-90100-260	08/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$9.54CR	101-5-02-90100-260	08/26/17	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$159.00 *
34314	0000000000	HI-VIZ SAFETY WEAR	\$426.60	209-5-35-70000-293	08/26/17	SAFETY MEETING SUPPL	00000000
						VENDOR TOTAL	\$426.60 *
60009	0000000000	HIAWATHA WATER DEPT	\$93.84	101-5-34-61109-432	08/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05013-431	08/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05015-431	08/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05013-431	08/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05015-431	08/26/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$143.12 *
34313	0000000000	HILTON PALMER HOUSE	\$450.82	101-5-24-34007-422	08/26/17	TRAINING	00000000
						VENDOR TOTAL	\$450.82 *
31202	0000000000	HOGLUND BUS CO INC	\$1,481.20CR	101-5-15-73200-254	08/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$106.29	101-5-15-73200-254	08/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$255.64CR	101-5-15-73200-254	08/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$288.05CR	101-5-15-73200-254	08/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$32.96	101-5-15-73200-254	08/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,481.20	101-5-15-73200-254	08/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$34.02	101-5-15-73200-254	08/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$288.05	101-5-15-73200-254	08/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$255.64	101-5-15-73200-254	08/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$375.00CR	101-5-15-73200-254	08/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,104.70	101-5-15-73200-254	08/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$27.40	101-5-15-73200-254	08/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$226.96	101-5-15-73200-254	08/26/17	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,157.33 *
34315	0000000000	HOLIDAY INN	\$759.00	101-5-13-10600-422	08/26/17	HOLIDAY INNS-HOTEL S	00000000
						VENDOR TOTAL	\$759.00 *
34316	0000000000	HOLIDAY INN CHICAGO	\$412.08	101-5-36-30400-422	08/26/17	DWIVEDI PRAMOD	00000000
						VENDOR TOTAL	\$412.08 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$342.72	101-5-02-90103-422	08/26/17	HOTEL-ISAC	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$95.20	101-5-36-30102-422	08/26/17	STEINS ALICIA	00000000
						VENDOR TOTAL	\$437.92 *
32586	0000000000	HOLIDAY INN URBANDALE	\$39.15CR	101-5-36-30105-422	08/26/17	MONROE CREDIT (50%)	00000000
32586	0000000000	HOLIDAY INN URBANDALE	\$39.15CR	101-5-36-30108-422	08/26/17	MONROE CREDIT (50%)	00000000
						VENDOR TOTAL	\$78.30CR *
71176	0000000001	HOTSYS CLEANING SYSTEMS INC	\$521.76	101-5-34-61113-440	08/26/17	REPAIR#105	00000000
						VENDOR TOTAL	\$521.76 *
06661	0000000000	HOUSER JAMES M	\$177.00	101-5-01-90000-4131	08/24/17	ISAC PER DIEM 8/22-2	00000000
						VENDOR TOTAL	\$177.00 *
34317	0000000000	HTTP://WWW.GOGOAIR.COM	\$7.00	101-5-02-90100-414	08/26/17	WIFI FOR AIRPORTS &	00000000
34317	0000000000	HTTP://WWW.GOGOAIR.COM	\$7.00	101-5-02-90100-414	08/26/17	WIFI FOR AIRPORTS &	00000000
						VENDOR TOTAL	\$14.00 *
24636	0000000000	HUK RUBBER STAMP	\$49.00	101-5-03-81100-260	08/26/17	STAMP	00000000
24636	0000000000	HUK RUBBER STAMP	\$479.40	101-5-04-90200-260	08/26/17	SIGNATURE/DATE STAMP	00000000
						VENDOR TOTAL	\$528.40 *
50010	0000000000	HY VEE	\$3.96	101-5-16-91008-444	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$55.43	101-5-24-33101-332	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$9.87	101-5-24-33101-332	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$49.82	101-5-36-30400-496	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$37.23	101-5-36-30400-496	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$123.61	101-5-24-33101-332	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$14.99	101-5-24-33101-332	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$15.87	101-5-24-33101-332	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$12.48	101-5-36-30400-496	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$38.59	101-5-24-33101-332	08/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$361.85 *
50010	0000000002	HY VEE	\$35.20	101-5-13-10600-422	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$3,429.99	101-5-24-34007-231	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$9.95	101-5-24-34007-260	08/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,475.14 *
50010	0000000039	HY VEE	\$15.96	101-5-34-61003-292	08/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$15.96 *
50010	0000000043	HY VEE	\$5.17	276-5-38-05001-412	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$680.00	101-5-01-90300-429J	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$24.07	101-5-25-33001-230	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$34.84	101-5-25-33001-230	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$3.92	101-5-25-33001-230	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$10.75	101-5-25-33001-230	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$21.00	101-5-25-33001-230	08/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$10.03	101-5-25-33001-230	08/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$789.78 *
50010	0000000069	HY VEE	\$29.31	101-5-13-10600-250	08/26/17	GROCERIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$29.31 *
34269	000000000	HYATT HOTELS	\$931.32	101-5-01-90000-4131	08/26/17	HOTEL FOR NACO ANNUA	00000000
						VENDOR TOTAL	\$931.32 *
34318	000000000	HYATT HOTELS	\$744.36	102-5-02-80000-422G	08/26/17	HOTEL-CERA TRAINING	00000000
						VENDOR TOTAL	\$744.36 *
84243	000000000	I W I MOTOR PARTS	\$45.87	101-5-13-91012-253	08/10/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$370.15	101-5-13-91012-253	08/10/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$305.20	101-5-13-91012-253	08/11/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$165.72	101-5-13-91012-253	08/18/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$182.68CR	101-5-13-91012-253	08/21/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$35.46	101-5-13-91012-253	08/01/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$165.20	101-5-13-91012-253	08/07/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$75.36	101-5-13-91012-290	08/08/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$175.47	101-5-13-91012-253	08/09/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$44.86	101-5-13-91012-253	08/10/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$11.00CR	101-5-13-91012-253	08/10/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$850.86	101-5-13-91012-253	08/10/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$24.68	101-5-13-91012-253	08/11/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$152.60	101-5-13-91012-253	08/11/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$261.00CR	101-5-13-91012-253	08/11/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$147.16	101-5-13-91012-253	08/16/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$145.50CR	101-5-13-91012-253	08/17/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$249.40	101-5-13-91012-253	08/17/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$7.65	101-5-13-91012-253	08/21/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$154.38	101-5-13-91012-253	08/21/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$79.29	101-5-13-91012-253	08/25/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$400.30	101-5-13-91012-253	08/31/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$207.90CR	101-5-13-91012-253	08/31/17	VEHICLE PARTS OR REP	00000000
84243	000000000	I W I MOTOR PARTS	\$45.87	101-5-13-91012-253	08/10/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,687.40 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33005-260	08/26/17	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	08/26/17	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	08/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$45.00 *
27035	0000000000	ICA - USA	\$525.00CR	101-5-36-30035-422	08/26/17	TOP TRAINING REFUND	00000000
						VENDOR TOTAL	\$525.00CR *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$64.02	101-5-12-91001-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$63.96	101-5-12-91002-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$63.96	101-5-12-91003-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$63.96	101-5-12-91005-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$63.96	101-5-12-91015-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$63.96	101-5-12-91021-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$63.96	101-5-12-10500-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$63.96	101-5-12-10501-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$63.96	101-5-12-33001-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$519.84	101-5-12-91001-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$519.81	101-5-12-91002-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$519.81	101-5-12-91003-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$519.81	101-5-12-91005-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$519.81	101-5-12-91015-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$519.81	101-5-12-91021-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$519.81	101-5-12-10500-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$519.81	101-5-12-10501-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$519.81	101-5-12-33001-210A	08/26/17	SVR 16 LIC C/B 101-5	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$575.70	101-5-04-90200-290	08/26/17	SVR 2016 C/B 101-5-0	00000000
						VENDOR TOTAL	\$5,829.72 *
23714	0000000000	IMON COMMUNICATIONS	\$688.96	101-5-06-91007-414A	08/26/17	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$55.84	101-5-12-91019-414	08/26/17	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	08/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$1,097.60 *
00532	0000000000	INDIAN CREEK NATURE CENTER	\$50.00	221-5-23-46109-292A	08/26/17	REC	00000000
						VENDOR TOTAL	\$50.00 *
09590	0000000000	INGALLS TRACY L	\$69.60	101-5-24-34001-413	08/25/17	MILE 8/21-8/25/17	00000000
						VENDOR TOTAL	\$69.60 *
33777	0000000000	INSIGHT THERAPY GROUP	\$50.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$50.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$50.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$50.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$50.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$50.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$50.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$475.00 *
32655	0000000000	INTAB LLC	\$176.15	102-5-02-80100-264	08/26/17	VOTING MACHINE SEALS	00000000
						VENDOR TOTAL	\$176.15 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-444	08/30/17	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$60.60	101-5-06-91100-448J	08/26/17	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$46.40	101-5-36-30400-290	08/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$107.00 *
89209	0000000002	INTERSTATE COMPANIES	\$149.82	209-5-35-72100-440	08/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$149.82 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$103.00	101-5-34-61109-441	08/26/17	SERVICES 8/1-8/31 PR	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$103.00	101-5-34-61109-441	08/26/17	SERVICES 8/1-8/31 PR	00000000
						VENDOR TOTAL	\$206.00 *
28591	0000000025	INTUIT*QB ENTERPRISE	\$132.75	227-5-34-61119-487	08/26/17	LEGACY SIGNS-LYNCH&M	00000000
						VENDOR TOTAL	\$132.75 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40270 0000000001	IOWA CITY, CITY OF	\$2.00	221-5-23-46109-292A	08/26/17	REC	00000000
40270 0000000001	IOWA CITY, CITY OF	\$2.00	221-5-23-46109-292A	08/26/17	REC	00000000
	VENDOR TOTAL					\$4.00 *
26898 0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	08/26/17	CRIMINAL HISTORY REC	00000000
26898 0000000000	IOWA CRIMINAL RECORD CHECK	\$30.00	101-5-24-33005-260	08/26/17	SUPPLIES	00000000
	VENDOR TOTAL					\$45.00 *
21527 0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	08/26/17	NOTARY RENEWAL-VALER	00000000
21527 0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-02-90100-466	08/26/17	NOTARY RENEWAL-NESHE	00000000
21527 0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-36-60002-480	08/26/17	SHUBATT CINDY	00000000
	VENDOR TOTAL					\$90.00 *
09028 0000000000	IRELAND SHAWN	\$20.00	101-5-13-10600-414	08/28/17	PERSONAL CELL PHONE	00000000
	VENDOR TOTAL					\$20.00 *
11556 0000000000	IRISH REPORTING,INC	\$345.10	101-5-05-11000-426B	08/10/17	COURT REPORTER FEES	00000000
11556 0000000000	IRISH REPORTING,INC	\$195.00	101-5-05-11000-426B	08/12/17	COURT REPORTER FEES	00000000
	VENDOR TOTAL					\$540.10 *
70923 0000000003	J C PENNEY	\$252.00	101-5-24-33101-399	08/26/17	OTHER	00000000
70923 0000000003	J C PENNEY	\$4.00	101-5-24-33101-260	08/26/17	SUPPLIES	00000000
	VENDOR TOTAL					\$256.00 *
34320 0000000000	JCHS	\$35.00	221-5-23-46109-292	08/26/17	REC	00000000
	VENDOR TOTAL					\$35.00 *
32979 0000000000	JD CONSULTANT	\$1,050.00	101-5-01-91010-423M	08/31/17	ABBE WATER PLANT AUG	00000000
	VENDOR TOTAL					\$1,050.00 *
29381 0000000000	JETHRO N JAKE'S SMOKEHOUSE	\$11.61	101-5-13-10600-422	08/26/17	JETHRO N JAKES-NENA	00000000
29381 0000000000	JETHRO N JAKE'S SMOKEHOUSE	\$20.97	101-5-13-10600-422	08/26/17	JETHROS-ILEA MEAL-GO	00000000
	VENDOR TOTAL					\$32.58 *
28641 0000000005	JIMMY JOHNS - JOHNSTON IA	\$7.41	101-5-13-10500-422	08/26/17	JIMMY JOHNS-ARIDE TR	00000000
	VENDOR TOTAL					\$7.41 *
28641 0000000006	JIMMY JOHNS - JOHNSTON IA	\$7.29	101-5-13-10500-422	08/26/17	JIMMY JOHNS-ARIDE TR	00000000
	VENDOR TOTAL					\$7.29 *
28281 0000000000	JOHNNY BOY'S CAR WASH INC	\$22.69	101-5-01-90000-250	08/26/17	CAR WASH - BOARD VAN	00000000
	VENDOR TOTAL					\$22.69 *
21419 0000000000	JP GASWAY	\$71.34	101-5-13-10500-260	08/26/17	INV#896606-000 GK CD	00000000
	VENDOR TOTAL					\$71.34 *
21930 0000000000	JPMORGAN CHASE BANK NA	\$14.88	101-5-05-11000-403	07/28/17	PHOTOS	00000000
21930 0000000000	JPMORGAN CHASE BANK NA	\$55.67	101-5-07-63001-250	09/07/17	ROHLWING/GAS/CASEYS	00000000
21930 0000000000	JPMORGAN CHASE BANK NA	\$27.74	101-5-07-63001-250	09/07/17	ROHLWING/GAS/PHILLIP	00000000
21930 0000000000	JPMORGAN CHASE BANK NA	\$54.72	101-5-07-63001-250	09/07/17	ROHLWING/GAS/CASEYS	00000000
21930 0000000000	JPMORGAN CHASE BANK NA	\$61.26	101-5-07-63001-250	09/07/17	ROHLWING/GAS/CASEYS	00000000
21930 0000000000	JPMORGAN CHASE BANK NA	\$50.69	101-5-07-63001-250	09/07/17	ROHLWING/GAS/CASEYS	00000000
21930 0000000000	JPMORGAN CHASE BANK NA	\$25.33	101-5-07-63001-250	09/07/17	BAXTER/ GAS/BP	00000000
21930 0000000000	JPMORGAN CHASE BANK NA	\$27.20	101-5-07-63001-250	09/07/17	BAXTER/GAS/CASEYS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21930	000000000	JPMORGAN CHASE BANK NA	\$25.00	101-5-07-63001-250	09/07/17	BAXTER/GAS/CASEYS	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$59.40	101-5-07-63001-250	09/07/17	MALONEY/LEFTYS/GAS	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$61.73	101-5-07-63001-250	09/07/17	MALONEY/LEFTYS/GAS	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$53.20	101-5-07-63001-250	09/07/17	MALONEY/BP/GAS	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$56.56	101-5-07-63001-250	09/07/17	MALONEY/CASEYS/GAS	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$59.87	101-5-07-63001-250	09/07/17	MALONEY/CASEYS/GAS	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$79.00	101-5-07-63001-250	09/07/17	OIEN/CASEYS/GAS	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$88.15	101-5-05-11000-266	08/22/17	PDR	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$194.00	101-5-05-90000-444	08/17/17	LEASE - CIVIL	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$12.58	101-5-05-90000-444	08/17/17	MAINTENANCE - CIVIL	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$496.91	101-5-05-11000-444	08/17/17	LEASE - CRIMINAL	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$52.00	101-5-05-11000-444	08/17/17	MAINTENANCE - CRIMIN	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$324.90	102-5-05-16100-444	08/17/17	LEASE - JUVENILE	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$202.75	102-5-05-16100-444	08/17/17	MAINTENANCE - JUVENI	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$326.85	102-5-05-16100-444	08/18/17	LEASE - JUVENILE	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$27.48	101-5-07-63001-260	09/06/17	OFFICEMAX/ SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$56.69	101-5-07-64101-429A	09/06/17	TARGET/ SUPPLIES LCH	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$2,505.88	101-5-07-63001-440	09/06/17	JUNGE CP/PR TRUCK RE	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$190.00	101-5-07-64101-429A	09/06/17	STRAT PRINT SOL/ LCH	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$250.00	101-5-07-64101-429A	09/06/17	NEWBO MARKET/LCFSC	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$150.00	101-5-07-63001-422	09/06/17	SUS CITY/BECK CONF R	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$68.92	101-5-07-64101-429A	09/06/17	MENARDS/LCFSC EVENT	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$64.55	101-5-07-63001-260	09/06/17	OFFICEMAX/SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$28.86	101-5-07-63001-260	09/06/17	OFFICEMAX/SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$39.95	101-5-07-63001-290	09/06/17	AMAZON/STNDING MAT/R	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$295.00	101-5-07-63001-422	09/06/17	PAYPAL/IAIEI ROWHLIN	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$35.45	101-5-07-63001-422	09/06/17	HY VEE/ALL STAFF FOO	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$46.44	101-5-07-63001-400	09/06/17	GAZETTE/LEGAL JV17-0	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$101.84	101-5-07-63001-414	09/06/17	US CELL/PHONE 2 HTSP	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$225.00	101-5-07-63001-422	09/06/17	APA/BECK CONF REG	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$156.41	101-5-07-63001-260	09/06/17	OFFICE MAX/SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$8.99	101-5-07-63001-260	09/06/17	OFFICEDEPOT/SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$12.77	101-5-07-63001-260	09/06/17	OFFICEMAX//SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$481.72	101-5-07-63001-403	09/06/17	CRPHOTO/COPIER RENTA	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$63.59	101-5-07-63001-250	09/07/17	ELKIN/CASEYS/GAS	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$54.84	102-5-05-16100-260	07/24/17	SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$7.10	102-5-05-16100-260	07/24/17	SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$23.78	102-5-05-16100-260	07/24/17	SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$110.72	101-5-05-90000-260	07/25/17	SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$16.44	102-5-05-16100-260	08/01/17	SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$24.99	102-5-05-16100-260	08/07/17	SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$232.82	102-5-05-16100-260	08/07/17	SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$40.79	102-5-05-16100-260	08/08/17	SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$203.58	102-5-05-16100-260	08/11/17	SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$23.84	102-5-05-16100-260	08/11/17	SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$6.26	102-5-05-16100-260	08/11/17	SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$507.07	101-5-05-11000-260	08/21/17	SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$9.97	101-5-05-11000-260	08/21/17	SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$848.08	101-5-05-11000-260	08/17/17	SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$123.84	101-5-05-11000-260	08/17/17	SUPPLIES	00000000
21930	000000000	JPMORGAN CHASE BANK NA	\$185.00CR	101-5-05-90000-480	07/26/17	REFUND FROM IOWA JUD	00000000
						VENDOR TOTAL	\$9,269.05 *
81448	0000000001	JUNGE LINCOLN MERCURY	\$19.49	101-5-34-61113-254	08/26/17	PART#20	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$19.49 *
09350	0000000000	KELLY MARY	\$60.00	683-5-98-05300-113J	08/31/17	FIT REIMB JUN - AUG	00000000
						VENDOR TOTAL	\$60.00 *
26420	0000000000	KELTEK INCORPORATED	\$3,092.53	101-5-13-10400-446	08/09/17	ACT#100494 ANTENNA/A	00000000
						VENDOR TOTAL	\$3,092.53 *
04665	0000000000	KESTER JULIE M	\$77.00	274-5-37-05001-422	08/25/17	PER DIEM MEALS ISAC	00000000
						VENDOR TOTAL	\$77.00 *
42900	0000000000	KETELSEN RECREATIONAL VEHICLES	\$738.87	289-5-19-05013-440	08/26/17	CMND CNTR-CO2 DETECT	00000000
42900	0000000000	KETELSEN RECREATIONAL VEHICLES	\$738.86	289-5-19-05015-440	08/26/17	CMND CNTR-CO2 DETECT	00000000
42900	0000000000	KETELSEN RECREATIONAL VEHICLES	\$70.32	289-5-19-05013-440	08/26/17	CMND CNTR-REMOVE & R	00000000
42900	0000000000	KETELSEN RECREATIONAL VEHICLES	\$70.31	289-5-19-05015-440	08/26/17	CMND CNTR-REMOVE & R	00000000
						VENDOR TOTAL	\$1,618.36 *
70177	0000000000	KIECKS	\$391.10	101-5-34-61001-294	08/26/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$391.10 *
70177	0000000013	KIECKS	\$12.00	101-5-13-10500-294	08/24/17	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$145.00	101-5-13-10000-294	08/29/17	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$32.00	101-5-13-10500-294	08/30/17	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$99.95	101-5-13-10500-294	08/31/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$288.95 *
10163	0000000000	KING'S MATERIAL INC	\$4.97	101-5-12-91001-210A	08/26/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$4.97 *
27696	0000000000	KIRBY SERVICE CENTER	\$526.41	101-5-25-33001-290	08/26/17	MINOR EQUIPMENT	00000000
						VENDOR TOTAL	\$526.41 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$100.00	221-5-23-46100-487	08/26/17	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$100.00 *
80975	0000000000	KROMMINGA MOTORS INC	\$305.93	101-5-34-61113-254	08/26/17	PARTS#MA82	00000000
80975	0000000000	KROMMINGA MOTORS INC	\$79.00	101-5-34-61113-254	08/26/17	FILTER#194	00000000
						VENDOR TOTAL	\$384.93 *
26797	0000000004	KUM & GO	\$32.51	101-5-13-10000-250	08/26/17	FUEL/OIL PURCHASE	00000000
26797	0000000004	KUM & GO	\$30.00	101-5-13-10000-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$62.51 *
26797	0000000008	KUM & GO	\$19.72	101-5-13-10600-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$19.72 *
26797	0000000012	KUM & GO	\$22.30	101-5-13-10600-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$22.30 *
26797	0000000014	KUM & GO	\$26.67	101-5-13-10000-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$26.67 *
26797	0000000021	KUM & GO	\$31.12	102-5-13-15200-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$31.12 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26797	0000000028	KUM & GO	\$22.18	101-5-13-10000-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$22.18 *
26797	0000000043	KUM & GO	\$8.70	101-5-24-33004-496	08/26/17	FUEL/OIL PURCHASE	00000000
26797	0000000043	KUM & GO	\$3.21	101-5-24-33004-496	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$11.91 *
26801	0000000000	KWIK SHOP	\$1.85	102-5-02-80001-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1.85 *
27042	0000000004	KWIK STAR	\$23.42	101-5-36-30400-250	08/26/17	GASOLINE	00000000
						VENDOR TOTAL	\$23.42 *
71519	0000000000	L L PELLING	\$515,034.98	209-5-35-02000-621	09/05/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$224,693.21	209-5-35-02000-621	09/05/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$430,698.30	209-5-35-02000-621	09/05/17	MAINTENANCE EQUIP RE	00000000
71519	0000000000	L L PELLING	\$271.15	209-5-35-71100-210	08/19/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$1,170,697.64 *
29125	0000000000	LAMINATION DEPOT INC	\$49.46	101-5-34-61001-260	08/26/17	LAMINATION POUCHES-H	00000000
						VENDOR TOTAL	\$49.46 *
28786	0000000000	LANCER LANES	\$18.00	221-5-23-46109-292A	08/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$15.75	221-5-23-46109-292A	08/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	08/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	08/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$20.25	221-5-23-46109-292A	08/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$9.00	221-5-23-46109-292A	08/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$24.75	221-5-23-46109-292A	08/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	08/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	08/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$24.75	221-5-23-46109-292A	08/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	08/26/17	REC	00000000
						VENDOR TOTAL	\$180.00 *
06523	0000000000	LEE THOMAS	\$49.17	276-5-38-05001-422	08/25/17	MEALS-ISAC	00000000
06523	0000000000	LEE THOMAS	\$8.00	276-5-38-05001-422	08/25/17	PARKING-ISAC	00000000
06523	0000000000	LEE THOMAS	\$15.00	276-5-38-05001-414	08/17/17	CELL PHONE-AUGUST	00000000
06523	0000000000	LEE THOMAS	\$25.15	276-5-38-05001-413	08/31/17	FIELDWORK MILEAGE-AU	00000000
06523	0000000000	LEE THOMAS	\$165.85	276-5-38-05001-422	08/31/17	EDU/COMM MILEAGE-AUG	00000000
						VENDOR TOTAL	\$263.17 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$130.00	101-5-02-90100-425	08/26/17	ACCURINT 7/1-7/31/17	00000000
						VENDOR TOTAL	\$130.00 *
31696	0000000003	LIBERTY BELL CAB	\$20.78	101-5-13-10600-422	08/26/17	DIAMOND CAB-CAB FARE	00000000
						VENDOR TOTAL	\$20.78 *
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$102.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$352.00 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30990 0000000000	LINDER TIRE SERVICE	\$4,572.02	209-5-35-72100-253	08/26/17	TIRES	00000000
					VENDOR TOTAL	\$4,572.02 *
78281 0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$565.65	625-5-98-05500-464	08/17/17	HEALTH SERVICES	00000000
78281 0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$217.03	625-5-98-05500-464	08/17/17	HEALTH SERVICES	00000000
78281 0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$217.03	625-5-98-05500-464	07/27/17	HEALTH SERVICES	00000000
78281 0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$345.68	625-5-98-05500-464	07/27/17	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$1,345.39 *
74459 0000000000	LITTLE CAESARS 3248 00	\$5.00	101-5-24-33004-496	08/26/17	MEETING EXP	00000000
					VENDOR TOTAL	\$5.00 *
27667 0000000000	LOCKE WELL & PUMP	\$228.60	101-5-34-61106-210A	08/26/17	STENNER PUMP TUBES-P	00000000
					VENDOR TOTAL	\$228.60 *
27769 0000000000	LOVES COUNTRY STORE INC	\$14.55	101-5-13-10000-250	08/26/17	FUEL/OIL PURCHASE	00000000
27769 0000000000	LOVES COUNTRY STORE INC	\$28.71	101-5-13-10500-250	08/26/17	FUEL/OIL PURCHASE	00000000
					VENDOR TOTAL	\$43.26 *
24401 0000000000	LOWES	\$108.05	101-5-34-61110-210A	08/26/17	LUMBER,BOLTS,WASHERS	00000000
					VENDOR TOTAL	\$108.05 *
34324 0000000000	LYFT	\$37.52	102-5-02-80000-422G	08/26/17	TAXI-ES&S SITE VISIT	00000000
34324 0000000000	LYFT	\$5.07	102-5-02-80000-422G	08/26/17	TAXI-ES&S SITE VISIT	00000000
34324 0000000000	LYFT	\$19.50	102-5-02-80000-422G	08/26/17	TAXI-ES&S SITE VISIT	00000000
34324 0000000000	LYFT	\$11.75	102-5-02-80000-422G	08/26/17	TAXI-CERA TRAINING	00000000
					VENDOR TOTAL	\$73.84 *
31776 0000000000	MAC TOOLS	\$135.96	101-5-15-73200-290	08/26/17	36505 SOCKETS	00000000
31776 0000000000	MAC TOOLS	\$34.99	101-5-15-73200-290	08/26/17	36304 ANGLE ATTACHM	00000000
					VENDOR TOTAL	\$170.95 *
33513 0000000000	MARATHON PETRO	\$36.86	101-5-13-10000-250	08/26/17	PATROL FUEL	00000000
					VENDOR TOTAL	\$36.86 *
29234 0000000000	MARATHON PETROLEUM COMPANY	\$42.80	101-5-01-90000-250	08/26/17	GAS BOARD VAN	00000000
					VENDOR TOTAL	\$42.80 *
30622 0000000001	MARCO TECHNOLOGIES LLC	\$70,224.00	101-5-06-91007-414C	07/03/17	MARCO ANNUAL MAINT	00000000
					VENDOR TOTAL	\$70,224.00 *
71023 0000000000	MARION IRON COMPANY	\$140.74	209-5-35-72100-213	08/26/17	METAL PARTS	00000000
71023 0000000000	MARION IRON COMPANY	\$55.00	209-5-35-71000-213	08/26/17	BRIDGE METALS	00000000
71023 0000000000	MARION IRON COMPANY	\$54.64	209-5-35-72100-213	08/26/17	WIRE MESH	00000000
71023 0000000000	MARION IRON COMPANY	\$112.27	101-5-34-61113-254	08/26/17	PARTS#5	00000000
71023 0000000000	MARION IRON COMPANY	\$431.36	227-5-34-02100-626	08/26/17	REBAR&PLATE	00000000
					VENDOR TOTAL	\$794.01 *
31048 0000000000	MARION JANITORIAL SUPPLY CO	\$213.58	101-5-34-61109-232	08/26/17	BAGS,GLOVES,URINAL M	00000000
31048 0000000000	MARION JANITORIAL SUPPLY CO	\$46.03	101-5-34-61109-232	08/26/17	BETCO TOP FLITE-WICK	00000000
31048 0000000000	MARION JANITORIAL SUPPLY CO	\$26.04	101-5-34-61109-232	08/26/17	GARBAGE CAN RUBBER B	00000000
31048 0000000000	MARION JANITORIAL SUPPLY CO	\$20.91	101-5-34-61109-232	08/26/17	WINDEK-SQ	00000000
					VENDOR TOTAL	\$306.56 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29514 0000000021	MARRIOTT 337Z5 DORAL	\$819.84	101-5-13-10600-422	08/26/17	MARRIOTT-HOTEL STAY-	00000000
					VENDOR TOTAL	\$819.84 *
71187 0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$1,011.58	101-5-34-61113-254	08/26/17	PARTS#137	00000000
					VENDOR TOTAL	\$1,011.58 *
71458 0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$403.68	209-5-35-72100-241	08/26/17	AUGER EXTENSION	00000000
71458 0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$618.00	209-5-35-72100-213	08/26/17	CUTTING EDGE	00000000
71458 0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$3,402.02	209-5-35-72100-241	08/26/17	SPACER/RIMS/STUD/ORI	00000000
					VENDOR TOTAL	\$4,423.70 *
28283 0000000000	MATHESON TRI-GAS INC	\$72.88	101-5-15-73200-254	08/26/17	51198454 WELDING SU	00000000
					VENDOR TOTAL	\$72.88 *
00575 0000000000	MAY CITY BOWL	\$12.00	101-5-24-33004-292	08/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$4.00	101-5-24-33004-292	08/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	08/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	08/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	08/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	08/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$20.00	221-5-23-46109-292A	08/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	08/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$44.00	221-5-23-46109-292A	08/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$30.00	221-5-23-46109-292A	08/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$46.00	221-5-23-46109-292A	08/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	08/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$16.00	221-5-23-46109-292A	08/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$14.60	221-5-23-46109-292A	08/26/17	REC	00000000
00575 0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	08/26/17	REC	00000000
					VENDOR TOTAL	\$330.60 *
06025 0000000000	MCCALMANT JOAN	\$67.95	101-5-03-81100-422	08/25/17	MILEAGE 127@.535 DES	00000000
06025 0000000000	MCCALMANT JOAN	\$87.84	101-5-03-81100-422	09/01/17	GAS FOR PRIA MEETING	00000000
06025 0000000000	MCCALMANT JOAN	\$177.00	101-5-03-81100-422	09/01/17	PER DIEM PRIA NASHVI	00000000
					VENDOR TOTAL	\$332.79 *
28161 0000000000	MCDONALD'S F12811 - EVANSDALE	\$7.37	102-5-13-15200-353	08/26/17	MCDONALDS-TRANSPORT	00000000
					VENDOR TOTAL	\$7.37 *
10600 0000000000	MCFARLAND TAMELA A	\$60.00	274-5-37-05001-414	08/19/17	CELL PHONE REIMBURSE	00000000
					VENDOR TOTAL	\$60.00 *
29110 0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$1,032.25	101-5-15-73200-254	08/26/17	373095-1 373278-1 PA	00000000
29110 0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$412.02	101-5-15-73200-254	08/26/17	373217 SENSOR	00000000
29110 0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$68.63	101-5-13-91012-253	08/08/17	CST#22765 WO#12695 C	00000000
29110 0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$110.67	101-5-13-91012-253	08/23/17	CST#22765 WO#12735 C	00000000
29110 0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$26.83CR	101-5-13-91012-253	08/23/17	CST#22765 CREDIT MEM	00000000
					VENDOR TOTAL	\$1,596.74 *
30501 0000000000	MCKESSON MEDICAL SURGICAL	\$94.76	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
30501 0000000000	MCKESSON MEDICAL SURGICAL	\$213.60	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
30501 0000000000	MCKESSON MEDICAL SURGICAL	\$607.89	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
30501 0000000000	MCKESSON MEDICAL SURGICAL	\$145.86	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
					VENDOR TOTAL	\$1,062.11 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28547	0000000000	MEDIACOM	\$219.90	101-5-06-91100-448J	08/26/17	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$84.25	101-5-36-30400-260	08/26/17	ADMIN	00000000
						VENDOR TOTAL	\$304.15 *
81272	0000000000	MEDICAL PHARMACY	\$14.99	101-5-25-33001-306	08/26/17	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$69.96	101-5-25-33001-306	08/26/17	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$84.95 *
10351	0000000000	MEHMEN NICKOLAS	\$15.00	276-5-38-05001-414	08/31/17	CELL PHONE-AUGUST	00000000
10351	0000000000	MEHMEN NICKOLAS	\$134.82	276-5-38-05001-413	08/31/17	FIELDWORK MILEAGE-AU	00000000
						VENDOR TOTAL	\$149.82 *
70191	0000000000	MENARDS	\$5.50	227-5-34-02100-626	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$44.98	101-5-34-61110-290	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$143.07	101-5-34-61111-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$83.52	227-5-34-02100-626	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$124.99	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.76	101-5-34-61111-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.81	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$26.56	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.98	101-5-34-61109-232	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$169.99	101-5-13-91012-290	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.79	209-5-35-71300-290	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4.79	209-5-35-71300-290	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.99	209-5-35-72100-232	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.94	209-5-35-72200-240	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$2.69	209-5-35-72200-290	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.98	209-5-35-71300-290	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.96	209-5-35-72200-240	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$32.92	209-5-35-72100-254	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.75	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$132.29	227-5-34-02100-626	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$514.96	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$16.98	227-5-34-02100-626	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.58	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$50.83	227-5-34-02100-626	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$61.31	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$69.35	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.97	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$55.04	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$33.76	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.68	227-5-34-02100-626	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$200.02	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.34	227-5-34-02100-626	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$66.56	101-5-34-61106-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$38.70	227-5-34-02100-626	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$355.96	227-5-34-02100-626	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$416.86	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$77.76	101-5-34-61106-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$69.05	227-5-34-02100-626	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$42.64	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$71.72	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$526.36	101-5-34-61111-210A	08/26/17	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$49.94	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$119.48	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$133.13	101-5-12-10500-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.06	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$3,983.30 *
70191	0000000001	MENARDS	\$31.47	289-5-19-05013-290	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$28.99	289-5-19-05013-290	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.99	289-5-19-05015-290	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.52	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.83	227-5-34-02100-626	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.31	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$287.97	101-5-34-61118-290	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$165.15	101-5-12-10501-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.44CR	101-5-12-10500-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.97	101-5-12-91001-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$54.46	101-5-12-33001-232	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$171.98	101-5-12-33001-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$64.34	101-5-12-10501-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$48.94	101-5-12-91005-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.73	101-5-12-91001-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.56	101-5-12-91015-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.68	101-5-12-10501-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.35	101-5-12-91015-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.63	101-5-12-91015-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$71.74	101-5-12-10500-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.79	101-5-12-91015-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$105.04	101-5-12-91006-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$78.88	101-5-12-10501-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.98	101-5-12-33001-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.88	101-5-12-91002-210A	08/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.32	101-5-12-10501-210A	08/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,294.06 *
30154	0000000000	MESA LABORATORIES	\$384.00	101-5-36-60002-443	08/26/17	LABOR	00000000
						VENDOR TOTAL	\$384.00 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$34.00	101-5-34-61003-292	08/26/17	PROGRAM SUPPLIES-WIC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$123.04	101-5-34-61003-292	08/26/17	PROGRAM SUPPLIES-WIC	00000000
						VENDOR TOTAL	\$157.04 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	09/01/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$26.65	101-5-24-31104-341A	09/05/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$504.81	101-5-17-91021-430	08/25/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$951.38	101-5-17-91015-430	08/28/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$11.41	101-5-17-91019-430	08/25/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$984.63	101-5-17-91001-430	08/25/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$11.41	101-5-17-91006-430	08/25/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$11.41	101-5-17-91022-430	08/25/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$484.91	101-5-17-10501-430	08/25/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,034.61 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$78.84	205-5-35-71400-443	08/26/17	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$38.25	101-5-34-61113-254	08/26/17	MAINTENANCE EQUIP RE	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$117.09 *
21916	0000000000	MIDWEST BREATHING AIR LLC	\$161.30	289-5-19-05015-294A	08/26/17	NFFA COMPLIANT QRTRL	00000000
						VENDOR TOTAL	\$161.30 *
29675	0000000000	MIDWEST FUEL INJECTION SERVICE	\$745.19	205-5-35-71400-443	08/26/17	ROLLER KIT/PARTS SET	00000000
29675	0000000000	MIDWEST FUEL INJECTION SERVICE	\$1,842.29	205-5-35-71400-443	08/26/17	REBUILT VOLVO PUMP	00000000
						VENDOR TOTAL	\$2,587.48 *
70527	0000000000	MIDWEST WHEEL	\$129.72	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$45.40	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$215.93CR	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$252.60	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$90.34	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$468.92	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$75.64	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$117.23	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$90.09	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$89.29	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$118.18	101-5-15-73200-254	08/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$77.01	101-5-34-61113-254	08/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,338.49 *
40052	0000000000	MILLHISER SMITH AGCY	\$50,500.00	625-5-98-05500-462	08/28/17	INSURANCE EXPENSE	00000000
40052	0000000000	MILLHISER SMITH AGCY	\$28,532.50	625-5-98-05500-462	08/28/17	INSURANCE EXPENSE	00000000
40052	0000000000	MILLHISER SMITH AGCY	\$13,150.20	625-5-98-05500-462	08/28/17	INSURANCE EXPENSE	00000000
40052	0000000000	MILLHISER SMITH AGCY	\$19,982.85	625-5-98-05500-462	08/28/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$112,165.55 *
27374	0000000000	MONARCH WATCH SHOP	\$50.00	101-5-34-61003-292	08/26/17	TAGGING KIT-WICKIUP	00000000
						VENDOR TOTAL	\$50.00 *
28794	0000000000	MONOPRICE INC	\$6.48	101-5-06-91100-448J	08/26/17	DP HDMI ADAPTER	00000000
						VENDOR TOTAL	\$6.48 *
27430	0000000000	MOORE EQUIPMENT CO	\$1,163.09	101-5-34-61113-254	08/26/17	GEARBOX#MA83	00000000
						VENDOR TOTAL	\$1,163.09 *
32809	0000000000	MSU-BZ-SOCIOLOGY-CM	\$128.05	101-5-34-61003-292	08/26/17	INVESTIGATING SHELTE	00000000
						VENDOR TOTAL	\$128.05 *
32342	0000000000	MUNDT JESSICA STARR	\$250.00	101-5-34-61003-408	08/28/17	DESIGN WORK-MISC POS	00000000
						VENDOR TOTAL	\$250.00 *
34298	0000000000	NAHANT MARSH EDUCATION CENTER	\$45.00	205-5-35-71400-422	08/26/17	REG:ROMAN,ROB:QUAD C	00000000
						VENDOR TOTAL	\$45.00 *
28689	0000000000	NATIONAL MINORITY AIDS CO	\$450.00CR	101-5-24-34007-422	08/26/17	TRAINING	00000000
						VENDOR TOTAL	\$450.00CR *
33515	0000000000	NATIONAL SHERIFFS ASSN	\$175.00	101-5-13-10600-480	08/26/17	NSA MEMBERSHIP DUES	00000000
						VENDOR TOTAL	\$175.00 *
73850	0000000000	NATL ASSOC FOR INTERPRETATION	\$30.00CR	101-5-34-61001-422	08/26/17	CREDIT-BARELS	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
73850 0000000000	NATL ASSOC FOR INTERPRETATION	\$440.00	101-5-34-61001-422	08/26/17	REGISTRATION-BARELS	00000000
					VENDOR TOTAL	\$410.00 *
33039 0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-261	08/26/17	ADMIN	00000000
					VENDOR TOTAL	\$15.00 *
30837 0000000000	NEWBO CITY MARKET	\$250.00	101-5-11-30008-260	08/26/17	25- \$10 GIFT CARDS -	00000000
					VENDOR TOTAL	\$250.00 *
29572 0000000000	NEXT GENERATION WIRELESS	\$51.40	101-5-34-61001-414	08/26/17	SALES TAX-TABLET	00000000
					VENDOR TOTAL	\$51.40 *
34335 0000000000	NOODLE SOUP	\$92.20	101-5-24-33127-292	08/26/17	REC	00000000
					VENDOR TOTAL	\$92.20 *
82635 0000000000	NORTHLAND PRODUCTS CO	\$134.95	101-5-13-91012-290	08/28/17	VEHICLE PARTS OR REP	00000000
					VENDOR TOTAL	\$134.95 *
06899 0000000000	NOSKA TIMOTHY J	\$642.19	625-5-98-05500-464	09/13/17	WC TIME LOSS - 6 DAY	00000000
					VENDOR TOTAL	\$642.19 *
78242 0000000002	NPELRA	\$294.00	101-5-11-90000-422	08/26/17	NPELRA CONF REGISTRA	00000000
					VENDOR TOTAL	\$294.00 *
30569 0000000001	NTSUPPLY.COM	\$264.69	101-5-12-91001-210A	08/26/17	PSC 4 ECO AQUA GE FI	00000000
					VENDOR TOTAL	\$264.69 *
33040 0000000001	NUCARA PHARMACY #32	\$9.95	101-5-24-34007-399	08/26/17	OTHER	00000000
33040 0000000001	NUCARA PHARMACY #32	\$3.30	101-5-24-34007-399	08/26/17	OTHER (28.57%)	00000000
33040 0000000001	NUCARA PHARMACY #32	\$7.99	101-5-24-34007-399	08/26/17	OTHER	00000000
33040 0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-399	08/26/17	OTHER	00000000
33040 0000000001	NUCARA PHARMACY #32	\$8.25	101-5-24-34007-399	08/26/17	OTHER (71.43%)	00000000
					VENDOR TOTAL	\$49.49 *
32089 0000000000	OFFICE DEPOT	\$6.90	102-5-13-15400-260	08/26/17	ORD#950044390 BH PEN	00000000
32089 0000000000	OFFICE DEPOT	\$613.80	102-5-02-80100-264	08/26/17	DYMO LABELS	00000000
32089 0000000000	OFFICE DEPOT	\$6.76	102-5-02-80000-260	08/26/17	FILE HOLDERS	00000000
32089 0000000000	OFFICE DEPOT	\$6.90	101-5-13-10500-260	08/26/17	INV#949805444001 GK	00000000
32089 0000000000	OFFICE DEPOT	\$14.68	101-5-13-10500-260	08/26/17	INV#948137188001 GK	00000000
32089 0000000000	OFFICE DEPOT	\$34.20	221-5-23-46100-260	08/26/17	SUPPLIES	00000000
32089 0000000000	OFFICE DEPOT	\$23.74	101-5-36-60002-260	08/26/17	OFFICE SUPP	00000000
32089 0000000000	OFFICE DEPOT	\$194.55	101-5-36-30100-260	08/26/17	OFFICE SUPP	00000000
					VENDOR TOTAL	\$901.53 *
32089 0000000005	OFFICE DEPOT	\$12.25	102-5-13-15400-260	08/26/17	ORD#950044391 BH LAB	00000000
					VENDOR TOTAL	\$12.25 *
32089 0000000007	OFFICE DEPOT	\$80.59	101-5-16-91017-260	08/26/17	SPLIT - OFFICE SUPPL	00000000
32089 0000000007	OFFICE DEPOT	\$4.24	101-5-16-91017-260	08/26/17	SPLIT - OFFICE SUPPL	00000000
32089 0000000007	OFFICE DEPOT	\$28.49	101-5-16-91017-260	08/26/17	SPLIT - OFFICE SUPPL	00000000
					VENDOR TOTAL	\$113.32 *
80613 0000000006	OFFICEMAX	\$174.12	209-5-35-70000-262	08/26/17	OFFICE SUPPLIES	00000000
80613 0000000006	OFFICEMAX	\$217.42	209-5-35-70000-262	08/26/17	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$391.54 *
80613	000000009	OFFICEMAX	\$5.85	276-5-38-05001-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$96.84	276-5-38-05001-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$.87	276-5-38-05001-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$48.05	276-5-38-05001-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$100.66	276-5-38-05001-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$31.05	276-5-38-05001-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$123.66	274-5-37-05001-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$83.02	274-5-37-05001-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$94.46	101-5-15-73200-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$225.32	102-5-13-15400-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$65.90	102-5-13-15400-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$362.92	102-5-13-15400-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$25.70	102-5-13-15400-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$437.82	102-5-13-15400-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$181.31	102-5-02-80100-264	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$34.29	102-5-02-80100-264	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$15.67	102-5-02-80000-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$78.29	101-5-13-10500-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$157.82	101-5-13-10500-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$304.56	221-5-23-46100-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$199.49CR	101-5-02-90100-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$379.04	101-5-20-31000-262	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$23.61	101-5-20-31000-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$371.55	221-5-23-45000-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$76.66	101-5-20-31000-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$25.42	101-5-02-90100-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$10.52	101-5-04-81000-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$15.94	101-5-34-61003-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$310.73	101-5-34-61001-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$60.43	101-5-36-30400-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$4.56	101-5-34-61003-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$18.05	101-5-34-61001-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$361.40	101-5-20-31000-269	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$101.16	101-5-20-31000-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$38.87	101-5-12-90000-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$529.80	625-5-98-05500-422	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$115.20	101-5-25-33001-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$45.16	101-5-04-90200-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$27.48	101-5-24-33101-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$124.66	101-5-24-31000-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$166.80	101-5-20-31000-269	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$485.72	101-5-20-31000-262	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$51.61	101-5-20-31000-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$103.48	101-5-04-90200-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$166.80	101-5-20-31000-269	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$11.68	101-5-20-31000-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$8.26	101-5-20-31000-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$34.16	221-5-23-46100-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$39.00	797-5-22-05200-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$64.99	101-5-24-33118-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$450.10	101-5-36-30400-260	08/26/17	OFFICE SUPPLIES	00000000	
80613	000000009	OFFICEMAX	\$194.55	101-5-36-30100-260	08/26/17	OFFICE SUPPLIES	00000000	

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	000000009	OFFICEMAX	\$57.18	101-5-36-30102-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$6.15	101-5-36-60002-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$31.82	101-5-24-34001-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$84.37	101-5-24-90000-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$26.56	101-5-24-90000-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$61.88	101-5-06-91100-262	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$14.09	101-5-06-90103-269	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$401.31	101-5-24-90000-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$35.58	101-5-02-90100-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$121.00	101-5-02-90100-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$42.88	101-5-02-90100-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$24.34	101-5-12-90000-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$374.39	203-5-23-44110-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$329.69	221-5-23-46100-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$42.86	101-5-36-30400-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$176.62	101-5-36-30030-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$130.46	101-5-34-61001-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$4.62	101-5-34-61003-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$62.64	101-5-09-90000-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$210.27	203-5-23-44110-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$89.77	101-5-25-33001-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$28.47	101-5-26-32000-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$28.47CR	101-5-26-32000-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$115.11	101-5-26-32000-260	08/26/17	OFFICE SUPPLIES	00000000
80613	000000009	OFFICEMAX	\$1.48	101-5-26-32000-260	08/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$9,137.03 *
33654	000000000	OFFICESUPPLY.COM	\$168.83	101-5-24-33101-260	08/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$168.83 *
29479	000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$24.55	101-5-24-33004-496	08/26/17	MEETING EXP	00000000
29479	000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$10.63	101-5-24-33004-496	08/26/17	MEETING EXP	00000000
29479	000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$17.40	101-5-24-33004-496	08/26/17	MEETING EXP	00000000
29479	000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$13.28	221-5-23-46109-292A	08/26/17	REC	00000000
29479	000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$13.33	221-5-23-46109-292A	08/26/17	REC	00000000
29479	000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$32.00	221-5-23-46109-292A	08/26/17	REC	00000000
						VENDOR TOTAL	\$111.19 *
29678	000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$24.00	221-5-23-46109-292A	08/26/17	REC	00000000
29678	000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$20.63	221-5-23-46109-292A	08/26/17	REC	00000000
29678	000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$22.07	221-5-23-46109-292A	08/26/17	REC	00000000
29678	000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$22.07CR	221-5-23-46109-292A	08/26/17	REC	00000000
						VENDOR TOTAL	\$44.63 *
33655	000000000	OTC BRANDS INC	\$17.98	101-5-11-30008-260	08/26/17	ASSORTED STAMPS - HE	00000000
						VENDOR TOTAL	\$17.98 *
29212	000000001	P&K MIDWEST INC	\$29.96	205-5-35-71400-443	08/26/17	ANTENNA	00000000
29212	000000001	P&K MIDWEST INC	\$2,426.98	205-5-35-71400-443	08/26/17	COVER/HOUSING/FACEPL	00000000
29212	000000001	P&K MIDWEST INC	\$661.02	205-5-35-71400-443	08/26/17	BALL	00000000
29212	000000001	P&K MIDWEST INC	\$84.00	205-5-35-71400-443	08/26/17	BOLT/FLANGE NUT/MOWE	00000000
29212	000000001	P&K MIDWEST INC	\$21.24	205-5-35-71400-443	08/26/17	BOLT	00000000
29212	000000001	P&K MIDWEST INC	\$35.16	205-5-35-71400-443	08/26/17	ORING/POLYCUT BLADE	00000000
29212	000000001	P&K MIDWEST INC	\$699.40	205-5-35-71400-443	08/26/17	CLUTCH/CROSS&BEARING	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29212	0000000001	P&K MIDWEST INC	\$533.05	205-5-35-71400-443	08/26/17	BALL BEARING/PULLEY	00000000
29212	0000000001	P&K MIDWEST INC	\$51.53CR	205-5-35-71400-443	08/26/17	OVERCHGD \$51.53 ON C	00000000
29212	0000000001	P&K MIDWEST INC	\$51.53	205-5-35-71400-443	08/26/17	OVERCHGD \$51.53 ON C	00000000
29212	0000000001	P&K MIDWEST INC	\$51.53	205-5-35-71400-443	08/26/17	BALL BEARING	00000000
29212	0000000001	P&K MIDWEST INC	\$76.24	205-5-35-71400-443	08/26/17	SHOE-MOWER	00000000
29212	0000000001	P&K MIDWEST INC	\$620.35	101-5-34-61113-254	08/26/17	PARTS#MA72	00000000
29212	0000000001	P&K MIDWEST INC	\$74.96	101-5-34-61113-254	08/26/17	PARTS#139&151	00000000
29212	0000000001	P&K MIDWEST INC	\$45.44	101-5-34-61113-254	08/26/17	PARTS#146	00000000
29212	0000000001	P&K MIDWEST INC	\$25.92	101-5-34-61113-254	08/26/17	CABLE#188	00000000
29212	0000000001	P&K MIDWEST INC	\$128.21	101-5-34-61113-254	08/26/17	SOLENOID#M44	00000000
29212	0000000001	P&K MIDWEST INC	\$240.75	101-5-34-61113-254	08/26/17	PARTS#188	00000000
						VENDOR TOTAL	\$5,754.21 *
29212	0000000002	P&K MIDWEST INC	\$3.04	101-5-12-91006-210A	08/26/17	OB-JD TRACTOR-TURF G	00000000
						VENDOR TOTAL	\$3.04 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429	08/25/17	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,293.75 *
32927	0000000000	PAKOR INC	\$593.12	101-5-03-81100-260	08/26/17	PASSPORT SUPPLIES	00000000
						VENDOR TOTAL	\$593.12 *
26916	0000000000	PALO OUTDOORS	\$18.00	101-5-34-61003-292	08/26/17	NIGHT CRAWLERS-WICKI	00000000
26916	0000000000	PALO OUTDOORS	\$14.02	101-5-34-61003-292	08/26/17	MINNOWS-WICKIUP	00000000
						VENDOR TOTAL	\$32.02 *
34325	0000000000	PANCHEROS MEXICAN GRILL	\$8.48	101-5-13-10500-422	08/26/17	PANCHEROS-ARIDE TRNI	00000000
						VENDOR TOTAL	\$8.48 *
87466	0000000003	PANERA BREAD	\$31.48	221-5-23-46109-292A	08/26/17	REC	00000000
						VENDOR TOTAL	\$31.48 *
28478	0000000000	PAPA JOHNS	\$113.93	101-5-13-10600-422	08/26/17	PAPA JOHNS-CIT TRAIN	00000000
						VENDOR TOTAL	\$113.93 *
09951	0000000000	PARKS LOREN	\$19.10	101-5-24-90003-413	08/25/17	MILE 8/16-8/25/17	00000000
						VENDOR TOTAL	\$19.10 *
33192	0000000000	PAXVAX INC	\$940.00	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
33192	0000000000	PAXVAX INC	\$573.75	101-5-36-30100-291	08/26/17	CLINIC	00000000
33192	0000000000	PAXVAX INC	\$940.00	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
						VENDOR TOTAL	\$2,453.75 *
26907	0000000000	PAYPAL - JP MORGAN	\$200.00	101-5-36-30200-422	08/26/17	GABEL BRIANNA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$200.00	101-5-36-30200-422	08/26/17	VILDANA TINJIC	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$200.00	101-5-36-30200-422	08/26/17	ROBIN ROBINSON	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$65.82	101-5-34-61110-210A	08/26/17	VOLLEYBALL NET-PRP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$37.05	101-5-34-61003-261	08/26/17	BEARWALKER COMBO DVD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$500.00	101-5-13-10600-422	08/26/17	17 ADV.TACTICAL OPER	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$500.00	101-5-13-10600-422	08/26/17	17 ADV.TACTICAL OPER	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$795.85	101-5-13-10000-290	08/26/17	SALE#R40683 EMERGENC	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$18.08	101-5-34-61001-260	08/26/17	PADFOLIO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$9.88	101-5-34-61003-260	08/26/17	TAPE DISPENSER-CONED	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$1.55	101-5-34-61001-260	08/26/17	PAPER PUNCH-HQ	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26907	0000000000	PAYPAL - JP MORGAN	\$32.08	101-5-34-61001-260	08/26/17	TONER-SQ	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$45.00	101-5-34-61001-422	08/26/17	REGISTRATION-CORBETT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$16.95	101-5-34-61001-260	08/26/17	PADFOLIO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$175.00	101-5-13-10600-480	08/26/17	KCMTOA YRLY MEMBERSH	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$23.66	101-5-34-61103-200	08/26/17	PNEU DARTS-ELK-PRP	00000000
		VENDOR TOTAL				\$2,820.92	*
88204	0000000000	PER MAR SECURITY SERVICES	\$32.95	101-5-34-61109-441	08/26/17	MONITORING CP DEPOT	00000000
		VENDOR TOTAL				\$32.95	*
31088	0000000001	PERKINS REST 00010256	\$16.82	221-5-23-46109-292A	08/26/17	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$22.80	221-5-23-46109-292A	08/26/17	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$35.75	221-5-23-46109-292A	08/26/17	REC	00000000
		VENDOR TOTAL				\$75.37	*
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$31.00	102-5-13-15200-250	08/26/17	TRANSPORT FUEL	00000000
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$27.00	102-5-13-15200-250	08/26/17	TRANSPORT FUEL	00000000
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$28.85	101-5-36-60002-250	08/26/17	GASOLINE	00000000
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$21.48	101-5-13-10000-250	08/26/17	PATROL FUEL	00000000
		VENDOR TOTAL				\$108.33	*
29511	0000000041	PHILLIPS 66 COMPANY-JPM	\$30.88	101-5-13-10600-250	08/26/17	ADMIN FUEL	00000000
		VENDOR TOTAL				\$30.88	*
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$6.17	102-5-13-15200-353	08/26/17	PILOT-TRANSPORT MEAL	00000000
		VENDOR TOTAL				\$6.17	*
70450	0000000000	PITNEY BOWES INC	\$50,000.00	101-5-16-91008-412	09/05/17	MAILING SERVICES/POS	00000000
		VENDOR TOTAL				\$50,000.00	*
70450	0000000007	PITNEY BOWES INC	\$1,767.50	101-5-16-91008-444	08/26/17	MAILING SERVICES/POS	00000000
		VENDOR TOTAL				\$1,767.50	*
28349	0000000000	PIZZA RANCH	\$10.30	102-5-13-15200-353	08/26/17	PIZZA RANCH-TRANSPOR	00000000
		VENDOR TOTAL				\$10.30	*
70078	0000000000	PLUMB SUPPLY	\$62.73	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$5.63	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$102.22	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
		VENDOR TOTAL				\$170.58	*
33749	0000000000	PODS OF IOWA	\$304.98	101-5-13-10600-290	08/26/17	INV#Z111000012343 RE	00000000
		VENDOR TOTAL				\$304.98	*
31414	0000000000	POLICYSTAT LLC	\$975.00	101-5-36-30400-262	09/01/17	LCPH SEPT- NOV 2017	00000000
		VENDOR TOTAL				\$975.00	*
31594	0000000000	POMP'S TIRE SERVICE INC	\$117.00	209-5-35-72100-440	08/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$109.40	209-5-35-72100-440	08/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$57.30	209-5-35-72100-253	08/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	08/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$189.40	209-5-35-72100-440	08/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$55.00CR	209-5-35-72100-440	08/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$41.33	209-5-35-72100-253	08/26/17	TIRE SERVICE - PARTS	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31594	0000000000	POMP'S TIRE SERVICE INC	\$89.70	209-5-35-72100-440	08/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$22.00	209-5-35-72100-440	08/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$110.00	209-5-35-72100-440	08/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$63.00	209-5-35-72100-440	08/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$264.00	209-5-35-72100-253	08/26/17	TIRE SERVICE - TIRE/	00000000
31594	0000000000	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	08/26/17	TIRE SERVICE - LABOR	00000000
		VENDOR TOTAL				\$1,142.13	*
31594	0000000001	POMP'S TIRE SERVICE INC	\$96.00	101-5-15-73200-253	08/26/17	1070013784 TIRE MOU	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$120.00	101-5-15-73200-253	08/26/17	1070013670 MOUNT TI	00000000
		VENDOR TOTAL				\$216.00	*
32974	0000000000	POTTERS OBSESSION	\$60.00	221-5-23-46109-292A	08/26/17	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$57.00	221-5-23-46109-292A	08/26/17	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$60.00	221-5-23-46109-292A	08/26/17	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$60.00	221-5-23-46109-292A	08/26/17	REC	00000000
		VENDOR TOTAL				\$237.00	*
23882	0000000000	POWELL TROY	\$150.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$150.00	*
29420	0000000000	PRAIRIE MEADOWS	\$182.48	101-5-13-10600-422	08/26/17	PRAIRIE MEADOWS-HOTE	00000000
		VENDOR TOTAL				\$182.48	*
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$189.00	625-5-98-05500-464A	08/29/17	WORK COMP MED CASE M	00000000
		VENDOR TOTAL				\$189.00	*
34326	0000000000	PRICEPOINT PALMER HOU	\$110.00	101-5-24-34007-422	08/26/17	TRAINING	00000000
		VENDOR TOTAL				\$110.00	*
85190	0000000000	PROFESSIONAL OFFICE SERVICES	\$202.26	101-5-36-30204-260	08/26/17	MEDICAID CLAIM FORMS	00000000
		VENDOR TOTAL				\$202.26	*
34327	0000000000	QUESTYME USA INC	\$150.00	101-5-12-91021-210A	08/26/17	JJC-CLOCK BATTERY SE	00000000
		VENDOR TOTAL				\$150.00	*
34042	0000000000	QUIKRETE HOLDINGS INC	\$3,538.08	209-5-35-71000-213	08/21/17	42"X24' CULVERT	00000000
		VENDOR TOTAL				\$3,538.08	*
00515	0000000000	RACOM CORPORATION	\$20,251.66	791-5-39-05003-414F	08/18/17	911 CUST#4948 UPGRD/	00000000
00515	0000000000	RACOM CORPORATION	\$673.50	101-5-13-91012-290	08/25/17	CST#4948 EQUIPMNT FO	00000000
		VENDOR TOTAL				\$20,925.16	*
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$178.45	289-5-19-05014-260	08/26/17	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$84.00	101-5-05-11000-403	08/18/17	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$84.00	101-5-05-11000-403	08/18/17	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$54.00	101-5-34-61109-210A	08/26/17	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$192.00	101-5-34-61001-402	08/26/17	GIS PLOTTER SUPPLIES	00000000
		VENDOR TOTAL				\$592.45	*
70118	0000000002	RAPIDS REPRODUCTIONS INC	\$64.00	101-5-01-90000-260	08/30/17	GIS PLOTTER SUPPLIES	00000000
		VENDOR TOTAL				\$64.00	*
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$325.13	101-5-34-61109-441	08/26/17	REPAIR MCP	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$325.13 *
09259	0000000000	REGAN SARAH K	\$244.50	101-5-24-34007-413	08/29/17	MILE 8/1-8/29/17	00000000
						VENDOR TOTAL	\$244.50 *
30115	0000000002	REI*SCIENCE DIRECT	\$103.00	101-5-02-90100-425	08/26/17	LEXISNEXIS 7/1-7/31/	00000000
						VENDOR TOTAL	\$103.00 *
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$498.23	101-5-25-33001-230	08/24/17	INV#882170 PO#164577	00000000
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$147.80	101-5-25-33001-230A	08/24/17	INV#882170 PO#164577	00000000
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$711.06	101-5-24-33101-332	08/30/17	INV#884536 PO#130378	00000000
81657	0000000000	REINHART INSTITUTIONAL FOODS I	\$5.91	101-5-24-33101-332A	08/30/17	INV#884536 PO#130378	00000000
						VENDOR TOTAL	\$1,363.00 *
70016	0000000000	REXCO EQUIP INC	\$285.86	101-5-34-61113-254	08/26/17	GLASS DOOR#164	00000000
70016	0000000000	REXCO EQUIP INC	\$40.84	101-5-34-61113-254	08/26/17	GAS DOOR SPRING#164	00000000
70016	0000000000	REXCO EQUIP INC	\$194.05	101-5-34-61113-254	08/26/17	HOSE TUBELINE	00000000
						VENDOR TOTAL	\$520.75 *
26795	0000000005	ROAD RANGER	\$29.05	101-5-13-10000-250	08/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$29.05 *
32489	0000000001	ROAD RANGER 5050	\$16.20	221-5-23-45000-250	08/26/17	FUEL	00000000
32489	0000000001	ROAD RANGER 5050	\$18.64	221-5-23-45000-250	08/26/17	FUEL	00000000
						VENDOR TOTAL	\$34.84 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$220.62	101-5-03-81100-410A	08/21/17	ARMORED CAR	00000000
						VENDOR TOTAL	\$220.62 *
10741	0000000000	ROTHMEYER AARON C	\$15.00	276-5-38-05001-414	08/04/17	CELL PHONE-AUGUST	00000000
10741	0000000000	ROTHMEYER AARON C	\$175.48	276-5-38-05001-413	08/31/17	FIELDWORK MILEAGE-AU	00000000
10741	0000000000	ROTHMEYER AARON C	\$134.82	276-5-38-05001-422	08/31/17	EDU/COMM MILEAGE-AUG	00000000
						VENDOR TOTAL	\$325.30 *
32736	0000000000	RUSTIC HEARTH BAKE	\$9.00	221-5-23-46109-292A	08/26/17	REC	00000000
						VENDOR TOTAL	\$9.00 *
29580	0000000000	RYDER - CEDAR RAPDIS	\$547.47	102-5-02-80001-410C	08/26/17	RENTAL TRUCK FOR MAC	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$615.60	102-5-02-80001-410C	08/26/17	RENTAL TRUCK FOR MAC	00000000
						VENDOR TOTAL	\$1,163.07 *
70102	0000000000	SADLER POWER TRAIN INC	\$129.05	209-5-35-72100-254	08/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$129.05 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/25/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/28/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	08/30/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
88077	0000000001	SANOFI PASTEUR INC	\$515.51CR	101-5-36-30100-291	08/26/17	CREDIT CLINIC SUPP (00000000
88077	0000000001	SANOFI PASTEUR INC	\$698.70	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,333.84	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$2,660.46	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$899.95	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88077	0000000001	SANOFI PASTEUR INC	\$1,113.63	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,333.84	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$776.85	101-5-36-30100-291	08/26/17	CLINIC SUPP (297.26%	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,333.84	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$3,210.73	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$265.30	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,413.33	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$397.94	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$3,192.55	101-5-36-30100-291	08/26/17	CLINIC SUPP	00000000
		VENDOR TOTAL					\$18,115.45 *
30780	0000000000	SAVE A LOT #23672	\$39.76	101-5-25-33001-230	08/26/17	FOOD & PROV	00000000
		VENDOR TOTAL					\$39.76 *
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$353.70	209-5-35-72100-251	08/26/17	GREASE	00000000
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$104.04	209-5-35-72100-254	08/26/17	CITROL	00000000
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$110.47	209-5-35-72200-290	08/26/17	HOSE EXT/SPOUT LID/D	00000000
		VENDOR TOTAL					\$568.21 *
10770	0000000000	SCHAUF ANDREW A	\$8.00	276-5-38-05001-422	08/24/17	PARKING-ISAC	00000000
10770	0000000000	SCHAUF ANDREW A	\$15.00	276-5-38-05001-414	08/28/17	CELL PHONE-AUGUST	00000000
10770	0000000000	SCHAUF ANDREW A	\$237.01	276-5-38-05001-413	08/31/17	FIELDWORK MILEAGE-AU	00000000
10770	0000000000	SCHAUF ANDREW A	\$134.82	276-5-38-05001-422	08/31/17	EDU/COMM MILEAGE-AUG	00000000
		VENDOR TOTAL					\$394.83 *
70958	0000000000	SCHIMBERG COMPANY	\$78.66CR	209-5-35-72100-254	08/26/17	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$81.47	209-5-35-72100-254	08/26/17	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL					\$2.81 *
07012	0000000000	SCHOTT DAWN	\$168.53	101-5-25-33001-413	08/28/17	MILE 8/1-8/28/17	00000000
		VENDOR TOTAL					\$168.53 *
27110	0000000001	SHELDON PLAZA	\$28.27	101-5-36-60002-250	08/26/17	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$28.27 *
88697	0000000000	SHERWIN WILLIAMS CO	\$23.74	101-5-12-91006-210A	08/26/17	OB-PAINT	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$92.91	101-5-12-33001-210A	08/26/17	JDC - PAINT FOR INTE	00000000
88697	0000000000	SHERWIN WILLIAMS CO	\$59.86	101-5-12-33001-210A	08/26/17	JDC-EXTERIOR DOOR PA	00000000
		VENDOR TOTAL					\$176.51 *
32933	0000000000	SHIFTPLANNING	\$85.00	101-5-24-33101-480	08/26/17	MEMBERSHIP/DUES	00000000
		VENDOR TOTAL					\$85.00 *
24635	0000000000	SIRCHIE FINGER PRINT LABORATOR	\$425.00	101-5-13-10600-422	08/26/17	INV#0312117-IN CRIME	00000000
		VENDOR TOTAL					\$425.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL					\$360.00 *
34328	0000000000	SKIP'S	\$12.90	102-5-02-80001-250	08/26/17	FUEL-RENTAL CAR	00000000
		VENDOR TOTAL					\$12.90 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10060 0000000000	SLED SHED,INC	\$13.49	101-5-12-91006-210A	08/26/17	OB-SCRENCH 19MMX13MM	00000000
					VENDOR TOTAL	\$13.49 *
32300 0000000000	SMARTSIGN	\$186.34	101-5-13-10600-290	08/26/17	ORD#MPS-297494 CONTR	00000000
					VENDOR TOTAL	\$186.34 *
88109 0000000000	SMITHSONIAN INSTITUTION	\$35.00	101-5-34-61001-422	08/26/17	RENEWAL-BARELS	00000000
					VENDOR TOTAL	\$35.00 *
60035 0000000000	SOUTH SLOPE COOPERATIVE	\$35.12	101-5-25-33001-414	08/26/17	TELEPHONE	00000000
					VENDOR TOTAL	\$35.12 *
32147 0000000000	SPLASHLIGHT LLC	\$3,443.01	625-5-98-05500-464A	08/31/17	WC CLAIM REVIEWS	00000000
					VENDOR TOTAL	\$3,443.01 *
80552 0000000000	SPRAY-LAND USA	\$12.73	209-5-35-72100-254	08/10/17	HOSE/HOSE BARB	00000000
					VENDOR TOTAL	\$12.73 *
80552 0000000001	SPRAY-LAND USA	\$41.60	101-5-34-61118-290	08/26/17	1 QT SPRAYER-NCD	00000000
					VENDOR TOTAL	\$41.60 *
60039 0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	09/01/17	TELEPHONE	00000000
					VENDOR TOTAL	\$81.24 *
23903 0000000000	SPRINT	\$74.50	215-5-36-60002-414	08/26/17	6/13-7/12/2017 (28.5	00000000
23903 0000000000	SPRINT	\$186.25	101-5-36-60002-414	08/26/17	6/13-7/12/2017 (71.4	00000000
					VENDOR TOTAL	\$260.75 *
34262 0000000000	SQUARE - JP MORGAN PAYMENTS	\$184.00	101-5-34-61003-292	08/26/17	TABLE CLOTHS,RUNNERS	00000000
34262 0000000000	SQUARE - JP MORGAN PAYMENTS	\$24.02	101-5-13-10600-422	08/26/17	DIAL CAB-CAB FARE-FB	00000000
34262 0000000000	SQUARE - JP MORGAN PAYMENTS	\$53.00	101-5-24-33101-332	08/26/17	FOOD & PROV	00000000
34262 0000000000	SQUARE - JP MORGAN PAYMENTS	\$13.00	221-5-23-46109-292A	08/26/17	REC	00000000
					VENDOR TOTAL	\$274.02 *
30082 0000000024	ST LUKES HOSPITAL	\$153.90	625-5-98-05500-464	08/03/17	HEALTH SERVICES	00000000
30082 0000000024	ST LUKES HOSPITAL	\$103.07	625-5-98-05500-464	08/02/17	HEALTH SERVICES	00000000
30082 0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	08/01/17	HEALTH SERVICES	00000000
30082 0000000024	ST LUKES HOSPITAL	\$135.07	625-5-98-05500-464	08/14/17	HEALTH SERVICES	00000000
30082 0000000024	ST LUKES HOSPITAL	\$155.70	625-5-98-05500-464	08/21/17	HEALTH SERVICES	00000000
30082 0000000024	ST LUKES HOSPITAL	\$131.05	625-5-98-05500-464	08/21/17	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$739.62 *
71420 0000000000	STANDARD BEARINGS CO	\$42.43	101-5-12-91015-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
71420 0000000000	STANDARD BEARINGS CO	\$23.24	101-5-12-10500-210A	08/26/17	MAINTENANCE SUPPLIES	00000000
					VENDOR TOTAL	\$65.67 *
83198 0000000012	STAPLES INC	\$29.98	276-5-38-05001-260	08/26/17	OFFICE SUPPLIES	00000000
83198 0000000012	STAPLES INC	\$10.14	797-5-22-05200-260	08/26/17	OFFICE SUPPLIES	00000000
83198 0000000012	STAPLES INC	\$20.00	101-5-24-33101-260	08/26/17	OFFICE SUPPLIES	00000000
					VENDOR TOTAL	\$60.12 *
33850 0000000000	STAR APPLIANCE	\$1,133.00	289-5-19-05013-290	08/26/17	REFRIGERATOR	00000000
					VENDOR TOTAL	\$1,133.00 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
72533 0000000000	STAR EQUIPMENT LTD	\$408.10	209-5-35-72100-440	08/26/17	EQUIP LEAK REPAIR -	00000000
72533 0000000000	STAR EQUIPMENT LTD	\$401.83	209-5-35-72100-241	08/26/17	EQUIP LEAK REPAIR -	00000000
					VENDOR TOTAL	\$809.93 *
28898 0000000000	STAYBRIDGE SUITES	\$105.28	101-5-13-10500-422	08/26/17	STAYBRIDGE-ARIDE HOT	00000000
					VENDOR TOTAL	\$105.28 *
86190 0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
86190 0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
86190 0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	09/06/17	LEGAL ASSISTANCE	00000000
					VENDOR TOTAL	\$450.00 *
75984 0000000002	STETSON BUILDING PRODUCTS INC	\$81.21	101-5-12-10500-210A	08/26/17	CC-SEALER N WALL, &	00000000
75984 0000000002	STETSON BUILDING PRODUCTS INC	\$73.59	227-5-34-02100-626	08/26/17	EXPANSION JOINT&FORM	00000000
					VENDOR TOTAL	\$154.80 *
07628 0000000000	STOCKS COLETTE	\$60.46	101-5-24-33101-413	08/24/17	MILE 8/3-8/24/17	00000000
07628 0000000000	STOCKS COLETTE	\$4.28	101-5-24-33101-413	07/25/17	MILE 7/5-7/28/17	00000000
					VENDOR TOTAL	\$64.74 *
21076 0000000000	STONEY CREEK INN	\$479.36	101-5-13-10600-422	08/26/17	STONEY CREEK-HOTEL S	00000000
					VENDOR TOTAL	\$479.36 *
70371 0000000000	SUBURBAN LUMBER CO	\$14.91	101-5-34-61109-210A	08/26/17	BUILDING MATERIALS	00000000
					VENDOR TOTAL	\$14.91 *
29027 0000000004	SUBWAY 00057653	\$10.48	101-5-13-10500-422	08/26/17	SUBWAY-ARIDE TRNING	00000000
					VENDOR TOTAL	\$10.48 *
34329 0000000000	SUBWAY 03438140	\$9.37	102-5-13-15200-353	08/26/17	SUBWAY-TRANSPORT MEA	00000000
					VENDOR TOTAL	\$9.37 *
27691 0000000000	SUDZ EXPRESS CAR WASH	\$6.00	289-5-19-05013-254	08/26/17	CAR WASH - 501 VEH	00000000
					VENDOR TOTAL	\$6.00 *
31788 0000000000	SUMMIT SIGN AND SAFETY	\$84.94	209-5-35-70000-293	08/26/17	SAFETY MEETING SUPPL	00000000
					VENDOR TOTAL	\$84.94 *
24750 0000000000	SURVEYMONKEY.COM	\$336.00	101-5-34-61003-408	08/26/17	ANNUAL FEE 7/27/17-7	00000000
					VENDOR TOTAL	\$336.00 *
32388 0000000000	SW KENNEDY MARINE	\$109.51	101-5-13-91012-253	08/26/17	SW MARINE INC-WO#126	00000000
					VENDOR TOTAL	\$109.51 *
40027 0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027 0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027 0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027 0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027 0000000001	SYSTEMS UNLIMITED INC	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027 0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027 0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027 0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027 0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027 0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027 0000000001	SYSTEMS UNLIMITED INC	\$73.64	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$69.82	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
40027	0000000001	SYSTEMS UNLIMITED INC	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$1,456.26				*
29518	0000000000	TALLGRASS BUSINESS RESOURCES	\$430.71	101-5-02-90100-260	08/26/17	OFFICE RECONFIGURATI	00000000
29518	0000000000	TALLGRASS BUSINESS RESOURCES	\$1,867.19	101-5-05-90000-260	08/18/17	LATERAL FILE CABINET	00000000
		VENDOR TOTAL	\$2,297.90				*
29518	0000000001	TALLGRASS BUSINESS RESOURCES	\$1,229.09	101-5-03-81100-266	08/18/17	WORK STATION	00000000
		VENDOR TOTAL	\$1,229.09				*
88092	0000000000	TANAGER PLACE	\$95.00	101-5-24-33004-422	08/26/17	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$95.00	101-5-36-30035-496	08/26/17	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$95.00	101-5-24-33124-422	08/26/17	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$285.00				*
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$85.72	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$85.72	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.99	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.99	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.99	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.99	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.99	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.99	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.99	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.99	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.99	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$43.99	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$85.72	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$109.40	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$131.28	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$75.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$64.29	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$64.29	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$175.04	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$175.04	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$60.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$60.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$60.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$65.64	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$175.04	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$131.28	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$43.76	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$87.52	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
88092	000000002	TANAGER PLACE	\$43.00	101-5-24-33005-399	09/06/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,097.57 *
72443	000000008	TARGET STORES	\$7.59	221-5-23-46109-292	08/26/17	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$7.59 *
72443	000000009	TARGET STORES	\$545.00	101-5-01-90300-429J	08/26/17	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$545.00 *
89393	000000002	TELEDYNE ADVANCED POLLUTION IN	\$352.61	101-5-36-60002-291	08/26/17	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$352.61 *
33802	000000000	THE QUARTER BARREL ARC	\$20.00	221-5-23-46109-292A	08/26/17	REC	00000000
33802	000000000	THE QUARTER BARREL ARC	\$15.00	221-5-23-46109-292A	08/26/17	REC	00000000
						VENDOR TOTAL	\$35.00 *
31353	000000000	THEIIA.ORG	\$140.00	101-5-02-90100-480	08/26/17	IIA MEMBERSHIP-GRAHA	00000000
31353	000000000	THEIIA.ORG	\$140.00	101-5-02-90100-480	08/26/17	IIA MEMBERSHIP-HOY (00000000
31353	000000000	THEIIA.ORG	\$140.00	101-5-02-90100-480	08/26/17	IIA MEMBERSHIP-LUKES	00000000
31353	000000000	THEIIA.ORG	\$140.00	101-5-02-90100-480	08/26/17	IIA MEMBERSHIP-MILLE	00000000
31353	000000000	THEIIA.ORG	\$140.00	101-5-02-90100-480	08/26/17	IIA MEMBERSHIP-NESHE	00000000
31353	000000000	THEIIA.ORG	\$140.00	101-5-02-90100-480	08/26/17	IIA MEMBERSHIP-BETSW	00000000
31353	000000000	THEIIA.ORG	\$140.00	101-5-21-90000-422	08/26/17	IIA MEMBERSHIP-LYNN	00000000
						VENDOR TOTAL	\$980.00 *
89414	000000001	THEISEN'S OF CEDAR RAPIDS	\$139.06	102-5-02-80001-264	08/26/17	FANS FOR E-DAY	00000000
89414	000000001	THEISEN'S OF CEDAR RAPIDS	\$139.06CR	102-5-02-80001-264	08/26/17	RETURN OF FANS	00000000
89414	000000001	THEISEN'S OF CEDAR RAPIDS	\$24.98	221-5-23-46109-292	08/26/17	REC	00000000
89414	000000001	THEISEN'S OF CEDAR RAPIDS	\$19.96	227-5-34-02100-626	08/26/17	EARTH ANCHORS	00000000
89414	000000001	THEISEN'S OF CEDAR RAPIDS	\$3.52	101-5-34-61113-254	08/26/17	PARTS#T121	00000000
89414	000000001	THEISEN'S OF CEDAR RAPIDS	\$23.98	101-5-34-61113-293	08/26/17	COWHIDE GLOVES-SA#4	00000000
89414	000000001	THEISEN'S OF CEDAR RAPIDS	\$6.99	101-5-34-61113-254	08/26/17	TRIMMER LINE-NCD	00000000
89414	000000001	THEISEN'S OF CEDAR RAPIDS	\$90.98	101-5-34-61118-290	08/26/17	GRINDER&WHEEL-NCD	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$16.56	101-5-34-61109-210A	08/26/17	COUPLERS&PLUGS-NCD	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$99.99	101-5-36-60002-290	08/26/17	DWIVEDI PRAMOD	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$16.99	101-5-34-61113-293	08/26/17	BOOTS-NCD	00000000
						VENDOR TOTAL	\$303.95 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$37.73	205-5-35-71400-443	08/26/17	LOCK PINS/CONN LINK/	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$5.06	227-5-34-02100-626	08/26/17	MISC ITEMS	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$51.45	101-5-34-61113-254	08/26/17	PARTS#T121	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$4.38	227-5-34-02100-626	08/26/17	REDUCING COUPLING&NI	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$40.42	101-5-34-61109-210A	08/26/17	MISC ITEMS-NCD	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$26.99	101-5-34-61113-293	08/26/17	BOOTS-NCD	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$47.97	101-5-34-61113-293	08/26/17	STICK PIKS-SQ	00000000
						VENDOR TOTAL	\$214.00 *
10919	0000000000	THIELEN DAVID A	\$26.75	101-5-24-90000-413	08/31/17	MILE 8/24-8/31/17	00000000
10919	0000000000	THIELEN DAVID A	\$2.14	101-5-24-90000-413	09/05/17	MILE 9/5/17	00000000
						VENDOR TOTAL	\$28.89 *
24477	0000000000	THINK SAFE INC	\$44.00	101-5-09-90000-293	08/26/17	ADULT SMART PADS CAR	00000000
						VENDOR TOTAL	\$44.00 *
34332	0000000000	THRIFT BOOKS GLOBAL	\$24.50	101-5-24-33101-261	08/26/17	BOOKS	00000000
						VENDOR TOTAL	\$24.50 *
23258	0000000000	TIMEKEEPING SYSTEMS INC	\$610.28	101-5-13-10500-290	08/26/17	INV#349262 ORD#11230	00000000
						VENDOR TOTAL	\$610.28 *
27342	0000000000	TIRE ASSOCIATES WAREHOUSE	\$108.54	101-5-12-91006-210A	08/26/17	OB-LAWNMOWER PARTS	00000000
						VENDOR TOTAL	\$108.54 *
24628	0000000001	TITAN MACHINERY INC	\$74.93	205-5-35-71400-443	08/26/17	ORINGS/STUD VALVES/N	00000000
24628	0000000001	TITAN MACHINERY INC	\$146.35	205-5-35-71400-443	08/26/17	ORINGS/SCREW	00000000
						VENDOR TOTAL	\$221.28 *
22530	0000000000	TOWER COMPANY INC THE	\$124.50	101-5-34-61108-210A	08/26/17	BALL VALVES-SQ DUMP	00000000
						VENDOR TOTAL	\$124.50 *
34333	0000000000	TOWNEPLACE SUITES	\$106.95	102-5-02-80000-422G	08/26/17	HOTEL-ES&S SITE VISI	00000000
						VENDOR TOTAL	\$106.95 *
70385	0000000000	TRACTOR SUPPLY COMPANY	\$21.53	209-5-35-72100-254	08/26/17	LOCKPINS/PULLEYS	00000000
						VENDOR TOTAL	\$21.53 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$49.99	101-5-34-61113-254	08/26/17	TRAILER JACK#T132	00000000
						VENDOR TOTAL	\$49.99 *
30063	0000000000	TRAINING RESOURCES	\$110.00	101-5-25-33001-422	08/26/17	TRAINING	00000000
						VENDOR TOTAL	\$110.00 *
11094	0000000000	TREES FOREVER	\$7,500.00	101-5-01-90301-481	08/28/17	FY18 ECON DEV	00000000
						VENDOR TOTAL	\$7,500.00 *
80734	0000000002	TRUCK COUNTRY	\$155.35	209-5-35-72100-254	08/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$107.76	209-5-35-72100-251	08/26/17	VEHICLE PURCHASE OR	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80734	0000000002	TRUCK COUNTRY	\$136.03	209-5-35-72100-254	08/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$162.61	209-5-35-72100-254	08/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$199.90	209-5-35-72100-254	08/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$403.14	209-5-35-72100-254	08/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$9.24	209-5-35-72100-254	08/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$9.24	209-5-35-72100-254	08/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$9.24CR	209-5-35-72100-254	08/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$117.15	209-5-35-72100-254	08/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$107.58	209-5-35-72100-254	08/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$53.79	209-5-35-72100-254	08/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$199.90CR	209-5-35-72100-254	08/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$227.62	209-5-35-72100-254	08/26/17	VEHICLE PURCHASE OR	00000000
		VENDOR TOTAL				\$1,480.27	*
75626	0000000000	U S CELLULAR INC	\$204.84	101-5-34-61001-414	08/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$59.16	101-5-02-90100-414	08/26/17	TELEPHONE	00000000
		VENDOR TOTAL				\$264.00	*
75626	0000000004	U S CELLULAR INC	\$3,898.28	791-5-39-05003-414E	08/20/17	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$934.44	209-5-35-70000-414	08/26/17	TELEPHONE	00000000
		VENDOR TOTAL				\$4,832.72	*
75626	0000000015	U S CELLULAR INC	\$62.19	101-5-25-33001-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$62.19	101-5-25-33017-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$62.19	101-5-25-33048-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$124.38	101-5-25-33016-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$186.58	101-5-25-33033-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.30	289-5-19-05015-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$186.65	101-5-36-30400-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$542.77	101-5-36-30200-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$113.57	101-5-36-30100-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$50.55	101-5-36-30102-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$50.55	101-5-36-30108-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$429.73	101-5-36-60002-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$50.55	101-5-36-30010-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$151.65	101-5-36-30030-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$12.47	101-5-36-30035-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.29	289-5-19-05015-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$55.26	203-5-23-44110-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$471.18	101-5-13-10600-414	08/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$18.87	101-5-13-10600-414	08/26/17	TELEPHONE	00000000
		VENDOR TOTAL				\$2,643.92	*
07549	0000000000	UHER JAMES D	\$667.89	625-5-98-05500-464	09/13/17	WC TIME LOSS - 6 DAY	00000000
		VENDOR TOTAL				\$667.89	*
21499	0000000000	UNIFORM DEN INC	\$180.00	101-5-13-10000-294	08/23/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$79.95	101-5-13-10500-294	08/23/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$55.95	102-5-13-15200-294	08/23/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$79.95	101-5-13-10000-294	08/23/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$356.24	101-5-13-10000-294	08/23/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$108.00	101-5-13-10500-294	08/23/17	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$120.00	101-5-13-10600-294	08/23/17	UNIFORM ITEMS	00000000
		VENDOR TOTAL				\$980.09	*

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
72182	0000000000	UNITED AIRLINES	\$25.00	101-5-13-10600-422	08/26/17	UNITED AIRLINES-BAGG	00000000
72182	0000000000	UNITED AIRLINES	\$25.00	101-5-13-10600-422	08/26/17	UNITED AIRLINES-BAGG	00000000
72182	0000000000	UNITED AIRLINES	\$535.60	101-5-34-61001-422	08/26/17	AIRLINE TICKETS-BARE	00000000
72182	0000000000	UNITED AIRLINES	\$25.00	101-5-13-10600-422	08/26/17	UNITED AIRLINES-BAGG	00000000
72182	0000000000	UNITED AIRLINES	\$25.00	101-5-13-10600-422	08/26/17	UNITED AIRLINES-BAGG	00000000
72182	0000000000	UNITED AIRLINES	\$475.60	102-5-02-80000-422G	08/26/17	AIRFARE-ES&S SITE VI	00000000
		VENDOR TOTAL				\$1,111.20	*
31758	0000000000	UPS STORE 4876 THE	\$11.17	101-5-34-61001-412	08/26/17	POSTAGE-PRP-TOP DAWG	00000000
		VENDOR TOTAL				\$11.17	*
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	08/26/17	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	08/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$24.69	101-5-16-91008-412	08/26/17	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	08/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$7.70	101-5-16-91008-412	08/26/17	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	08/26/17	UPS SERVICE FEE	00000000
		VENDOR TOTAL				\$135.59	*
28593	0000000001	UPS*0000R9858E	\$26.49	209-5-35-72100-254	08/26/17	SHIPPING CHG	00000000
		VENDOR TOTAL				\$26.49	*
40220	0000000000	US ARMOR	\$597.20	101-5-13-10000-293	08/17/17	CST#IAS_LINN BODY AR	00000000
40220	0000000000	US ARMOR	\$1,245.31	101-5-13-10000-293	08/22/17	CST#IAS_LINN BDY ARM	00000000
40220	0000000000	US ARMOR	\$605.50	101-5-13-10500-293	08/22/17	CST#IAS_LINN BODY AR	00000000
		VENDOR TOTAL				\$2,448.01	*
29934	0000000001	USPS	\$99.75	101-5-25-33001-412	08/26/17	POSTAGE	00000000
29934	0000000001	USPS	\$1,360.00	101-5-13-10500-260	08/26/17	ORD#0810143318 PREPA	00000000
		VENDOR TOTAL				\$1,459.75	*
29934	0000000007	USPS	\$294.00	276-5-38-05001-412	08/26/17	POSTAGE & MAILING	00000000
29934	0000000007	USPS	\$190.00	276-5-38-05001-412	08/26/17	POSTAGE & MAILING	00000000
29934	0000000007	USPS	\$294.00	276-5-38-05001-412	08/26/17	POSTAGE & MAILING	00000000
29934	0000000007	USPS	\$1.16	101-5-04-81000-412	08/26/17	ADD'L POSTAGE CHARGE	00000000
29934	0000000007	USPS	\$10.00	101-5-13-10600-260	08/26/17	2-DAY CERTIFIED MAIL	00000000
29934	0000000007	USPS	\$41.05	276-5-38-05001-412	08/26/17	POSTAGE & MAILING	00000000
		VENDOR TOTAL				\$830.21	*
29934	0000000008	USPS	\$5.29	101-5-34-61001-412	08/26/17	POSTAGE-VAN HORNE-HQ	00000000
29934	0000000008	USPS	\$16.10	797-5-22-05200-260	08/26/17	SUPPLIES	00000000
		VENDOR TOTAL				\$21.39	*
29934	0000000011	USPS	\$6.65	101-5-13-10600-260	08/26/17	2-DAY SHIPPING-USPS-	00000000
		VENDOR TOTAL				\$6.65	*
73101	0000000000	VAN BOGART TAMMY M	\$5.00	101-5-05-11000-426E	08/04/17	COURT REPORTER FEES	00000000
		VENDOR TOTAL				\$5.00	*
10950	0000000000	VANBUER ALEXANDER T	\$102.00	276-5-38-05001-422	08/03/17	MEALS-SCOTT CO LISTI	00000000
10950	0000000000	VANBUER ALEXANDER T	\$120.91	276-5-38-05001-413	08/31/17	FIELDWORK MILEAGE-AU	00000000
10950	0000000000	VANBUER ALEXANDER T	\$69.55	276-5-38-05001-422	08/31/17	EDU/COMM MILEAGE-AUG	00000000
		VENDOR TOTAL				\$292.46	*

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28821	0000000006	VERIZON WRLS MY ACCT	\$302.77	101-5-15-73200-414	08/26/17	9791132655 TELEPHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$74.77	102-5-02-80000-414	08/26/17	7/2-8/1/17 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	08/26/17	7/2-8/1/17 TABLET (1	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$95.85	101-5-08-11100-414	08/26/17	7/2-8/1/17 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	08/26/17	GIS DATA CONNECTION	00000000
		VENDOR TOTAL					\$553.41 *
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	08/26/17	7/27/17-8/26/17 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	08/26/17	TABLET AND JETPACK/U	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$282.67	101-5-24-34001-414	08/26/17	CELL 7/7-8/6/17 (52.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$259.36	101-5-24-34007-414	08/26/17	CELL 7/7-8/6/17 (47.	00000000
		VENDOR TOTAL					\$831.54 *
31003	0000000001	VGM ASSOCIATES	\$95.80	101-5-25-33001-422	08/26/17	TRAINING	00000000
31003	0000000001	VGM ASSOCIATES	\$143.70	101-5-25-33001-422	08/26/17	TRAINING	00000000
31003	0000000001	VGM ASSOCIATES	\$80.00	101-5-25-33001-422	08/26/17	TRAINING	00000000
		VENDOR TOTAL					\$319.50 *
27791	0000000000	VIETH CONSTRUCTION COMPANY	\$30,000.00	227-5-34-02100-626	06/30/17	FINAL PAYMENT	00000000
		VENDOR TOTAL					\$30,000.00 *
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$59.68	203-5-23-44110-260	08/26/17	SUPPLIES	00000000
		VENDOR TOTAL					\$59.68 *
75243	0000000000	WAL-MART	\$68.92	101-5-13-10500-291	08/26/17	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$23.54CR	101-5-13-10500-291	08/26/17	WALMART-CREDIT MEMO-	00000000
75243	0000000000	WAL-MART	\$359.78	101-5-13-10500-291	08/26/17	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$112.08	101-5-13-10500-291	08/26/17	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$32.02	101-5-24-34007-260	08/26/17	SUPPLIES	00000000
75243	0000000000	WAL-MART	\$54.68	101-5-13-10600-290	08/26/17	WALMART-COOKIES/PUNC	00000000
75243	0000000000	WAL-MART	\$45.02	101-5-13-10600-290	08/26/17	WALMART-CLASSROOM SU	00000000
		VENDOR TOTAL					\$648.96 *
75243	0000000002	WAL-MART	\$9.94	101-5-34-61109-232	08/26/17	WASP SPRAY-WICKIUP	00000000
		VENDOR TOTAL					\$9.94 *
75243	0000000003	WAL-MART	\$69.40CR	102-5-02-80001-264	08/26/17	RETURN OF UNUSED FAN	00000000
75243	0000000003	WAL-MART	\$4.48CR	221-5-23-46109-292	08/26/17	REC	00000000
75243	0000000003	WAL-MART	\$76.15	101-5-24-33101-260	08/26/17	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$23.92	221-5-23-46109-292	08/26/17	REC	00000000
75243	0000000003	WAL-MART	\$44.73	221-5-23-46109-292	08/26/17	REC	00000000
75243	0000000003	WAL-MART	\$12.33	221-5-23-46109-292	08/26/17	REC	00000000
75243	0000000003	WAL-MART	\$51.71	221-5-23-46109-292	08/26/17	REC	00000000
		VENDOR TOTAL					\$134.96 *
75243	0000000012	WAL-MART	\$58.26	101-5-34-61003-292	08/26/17	PROGRAM SUPPLIES-WIC	00000000
		VENDOR TOTAL					\$58.26 *
75243	0000000042	WAL-MART	\$124.92	102-5-02-80001-264	08/26/17	FANS FOR USE ON E-DA	00000000
75243	0000000042	WAL-MART	\$14.64	102-5-02-80000-290	08/26/17	PRINTER CABLES	00000000
75243	0000000042	WAL-MART	\$45.97	101-5-36-30035-260	08/26/17	AHP SUPP	00000000
75243	0000000042	WAL-MART	\$27.92	101-5-13-10000-290	08/26/17	WALMART-PATROL-8G SD	00000000
75243	0000000042	WAL-MART	\$39.68	101-5-25-33001-291	08/26/17	MED & LAB (34.86%)	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000042	WAL-MART	\$17.24	101-5-25-33001-297	08/26/17	BEHAVIOR MGMT (15.15	00000000
75243	0000000042	WAL-MART	\$56.91	101-5-25-33001-231	08/26/17	CLOTHING (50%)	00000000
75243	0000000042	WAL-MART	\$11.71	101-5-25-33001-230A	08/26/17	NONFOOD	00000000
75243	0000000042	WAL-MART	\$27.41	221-5-23-46109-292	08/26/17	REC	00000000
75243	0000000042	WAL-MART	\$3.47	221-5-23-46109-292	08/26/17	REC	00000000
75243	0000000042	WAL-MART	\$53.76	101-5-24-33101-260	08/26/17	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$20.68	221-5-23-46109-292	08/26/17	REC	00000000
75243	0000000042	WAL-MART	\$24.33	221-5-23-46109-292	08/26/17	REC	00000000
75243	0000000042	WAL-MART	\$27.58	101-5-24-33127-260	08/26/17	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$108.47	101-5-24-33101-260	08/26/17	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$1.78	101-5-04-81000-260	08/26/17	DEALER REPLACEMENT K	00000000
75243	0000000042	WAL-MART	\$41.32	221-5-23-46109-292	08/26/17	REC	00000000
75243	0000000042	WAL-MART	\$67.35	221-5-23-46100-260	08/26/17	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$24.25	221-5-23-46109-292	08/26/17	REC	00000000
						VENDOR TOTAL	\$739.39 *
75243	0000000043	WAL-MART	\$69.09	101-5-13-10600-422	08/26/17	SAMS CLUB-SNACKS/GAT	00000000
75243	0000000043	WAL-MART	\$4.48	221-5-23-46109-292	08/26/17	REC	00000000
						VENDOR TOTAL	\$73.57 *
75243	0000000044	WAL-MART	\$16.18	101-5-25-33001-230A	08/26/17	NONFOOD (9.6%)	00000000
75243	0000000044	WAL-MART	\$152.28	101-5-25-33001-297	08/26/17	BEHAVIOR MGMT (90.4%	00000000
75243	0000000044	WAL-MART	\$44.91	101-5-25-33001-290	08/26/17	MINOR EQUIP (33.57%)	00000000
75243	0000000044	WAL-MART	\$29.70	101-5-25-33001-230A	08/26/17	NONFOOD (22.2%)	00000000
75243	0000000044	WAL-MART	\$59.17	101-5-25-33001-297	08/26/17	BEHAVIOR MGMT (44.23	00000000
						VENDOR TOTAL	\$302.24 *
75243	0000000048	WAL-MART	\$29.14	101-5-34-61001-422	08/26/17	ITEMS-VOLUNTEER DINN	00000000
75243	0000000048	WAL-MART	\$13.44	101-5-24-33101-260	08/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$42.58 *
30159	0000000000	WALMART.COM	\$27.39	209-5-35-70100-290	08/26/17	THERMOMETERS FOR TES	00000000
30159	0000000000	WALMART.COM	\$24.68	101-5-24-33127-260	08/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$52.07 *
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$3,311.58	625-5-98-05500-469	08/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$3,311.58 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	08/26/17	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	08/26/17	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$59.70	101-5-15-73200-254	08/26/17	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$119.70 *
32443	0000000000	WEB TIRE SALES	\$348.72	101-5-34-61113-254	08/26/17	MOWER TIRES-SA#4	00000000
						VENDOR TOTAL	\$348.72 *
70002	0000000000	WEBER STONE CO INC	\$189.07	204-5-34-02100-626	08/30/17	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$59.18	204-5-34-02100-626	08/31/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$248.25 *
32220	0000000000	WEDGEWOOD PHARMACY	\$103.50	101-5-13-10000-290	08/26/17	ORD#0005032357 CST#L	00000000
						VENDOR TOTAL	\$103.50 *
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	08/28/17	CELL PHONE-AUGUST	00000000

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09764 0000000000	WEEKS BETH J	\$26.00	276-5-38-05001-422	08/25/17	MEALS-ISAC	00000000
09764 0000000000	WEEKS BETH J	\$293.18	276-5-38-05001-422	08/31/17	EDU/COMM MILEAGE-AUG	00000000
					VENDOR TOTAL	\$334.18 *
30124 0000000001	WELAND CLINICAL LABORATORIES	\$35.81	625-5-98-05500-464	08/17/17	HEALTH SERVICES	00000000
					VENDOR TOTAL	\$35.81 *
34334 0000000000	WELLSAW	\$585.21	101-5-34-61113-254	08/26/17	SWITCH CONVERTER-BAN	00000000
					VENDOR TOTAL	\$585.21 *
71119 0000000000	WENDLING QUARRIES INC	\$285.20	209-5-35-71100-212	08/19/17	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$200.20	209-5-35-71100-212	08/19/17	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$323.18	204-5-34-02100-626	08/26/17	CONSTRUCTION MATERIA	00000000
71119 0000000000	WENDLING QUARRIES INC	\$671.29	228-5-34-02101-626	08/26/17	CONSTRUCTION MATERIA	00000000
					VENDOR TOTAL	\$1,479.87 *
09339 0000000000	WENDT SARAH E	\$80.00	683-5-98-05300-113J	08/31/17	FIT REIMB MAY - AUG	00000000
					VENDOR TOTAL	\$80.00 *
29374 0000000000	WEST BRANCH COMMUNICATIONS	\$1,002.71	102-5-02-80001-400	08/26/17	PUBLISHING FEES	00000000
29374 0000000000	WEST BRANCH COMMUNICATIONS	\$14.08	102-5-02-80100-400	08/26/17	PUBLISHING FEES	00000000
29374 0000000000	WEST BRANCH COMMUNICATIONS	\$1,792.44	102-5-02-80001-400	08/26/17	PUBLISHING FEES	00000000
					VENDOR TOTAL	\$2,809.23 *
29374 0000000001	WEST BRANCH COMMUNICATIONS	\$574.49	101-5-01-90300-401	08/24/17	PUBLISHING FEES	00000000
29374 0000000001	WEST BRANCH COMMUNICATIONS	\$46.61	101-5-01-90300-401	08/31/17	PUBLISHING FEES	00000000
29374 0000000001	WEST BRANCH COMMUNICATIONS	\$598.55	101-5-01-90300-401	08/31/17	PUBLISHING FEES	00000000
					VENDOR TOTAL	\$1,219.65 *
29374 0000000002	WEST BRANCH COMMUNICATIONS	\$46.61	101-5-01-90300-401	08/24/17	PUBLISHING FEES	00000000
29374 0000000002	WEST BRANCH COMMUNICATIONS	\$598.55	101-5-01-90300-401	08/31/17	PUBLISHING FEES	00000000
29374 0000000002	WEST BRANCH COMMUNICATIONS	\$585.49	101-5-01-90300-401	08/31/17	PUBLISHING FEES	00000000
					VENDOR TOTAL	\$1,230.65 *
29374 0000000003	WEST BRANCH COMMUNICATIONS	\$434.22	101-5-01-90300-401	08/22/17	PUBLISHING FEES	00000000
29374 0000000003	WEST BRANCH COMMUNICATIONS	\$390.56	101-5-01-90300-401	08/22/17	PUBLISHING FEES	00000000
29374 0000000003	WEST BRANCH COMMUNICATIONS	\$53.60	101-5-01-90300-401	08/22/17	PUBLISHING FEES	00000000
29374 0000000003	WEST BRANCH COMMUNICATIONS	\$84.23	101-5-01-90300-401	08/22/17	PUBLISHING FEES	00000000
29374 0000000003	WEST BRANCH COMMUNICATIONS	\$574.49	101-5-01-90300-401	08/22/17	PUBLISHING FEES	00000000
29374 0000000003	WEST BRANCH COMMUNICATIONS	\$46.61	101-5-01-90300-401	08/29/17	PUBLISHING FEES	00000000
					VENDOR TOTAL	\$1,583.71 *
33918 0000000000	WGHK INC*SQ	\$67.95	101-5-34-61106-210A	08/26/17	12.5% CHLORINE-WICKI	00000000
					VENDOR TOTAL	\$67.95 *
71196 0000000001	WILDLIFE HABITAT	\$124.40	101-5-34-61003-292	08/26/17	ANIMAL FEED-WICKIUP	00000000
					VENDOR TOTAL	\$124.40 *
72559 0000000000	WILLIS DADY HOMELESS SERVICES	\$2,476.00	101-5-01-91000-481W	09/01/17	FY17 WITWER TRUST GR	00000000
					VENDOR TOTAL	\$2,476.00 *
28399 0000000000	WINDSTREAM - JP MORGAN VENDOR	\$62.96	101-5-34-61001-414	08/26/17	BOAT CONCESSION 8/1-	00000000
28399 0000000000	WINDSTREAM - JP MORGAN VENDOR	\$239.86	101-5-34-61001-414	08/26/17	SA#1 8/4-9/3	00000000
					VENDOR TOTAL	\$302.82 *

LINN COUNTY ACH CLAIMS FOR
 PAYMENT DATE: 09/14/17

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10776	0000000000	WITZBERGER GLORIA J	\$75.00	101-5-24-33101-413	06/10/17	CELL 5/11-6/10/17	00000000
10776	0000000000	WITZBERGER GLORIA J	\$75.00	101-5-24-33101-413	07/10/17	CELL 6/11-7/10/17	00000000
10776	0000000000	WITZBERGER GLORIA J	\$75.00	101-5-24-33101-413	08/10/17	CELL 7/11-8/10/17	00000000
						VENDOR TOTAL	\$225.00 *
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
31529	0000000000	WORRELL DAWN D	\$30.00	101-5-24-33005-305	09/06/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$180.00 *
32205	0000000000	WWW.ISTOCK.COM	\$60.00	101-5-34-61003-408	08/26/17	6 CREDITS-WICKIUP	00000000
						VENDOR TOTAL	\$60.00 *
32978	0000000000	WWW.RESERVATIONS.COM	\$14.99CR	101-5-13-10600-422	08/26/17	FRAUD-BEST WESTERN R	00000000
						VENDOR TOTAL	\$14.99CR *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	08/26/17	SECURITY SYSTEM-GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	08/26/17	SECURITY SYSTEM-GARA	00000000
						VENDOR TOTAL	\$14.99 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	09/01/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
33670	0000000001	ZIO JOHNNO'S SPAGHETTI	\$168.89	101-5-13-10600-422	08/26/17	ZIO JOHNOS-CIT TRAIN	00000000
						VENDOR TOTAL	\$168.89 *
						TOTAL ACH PAYMENTS	\$2,288,041.40 **