

TERM: BATCH

LINN COUNTY CLAIMS PAID 10/19/17

FUND: 101 GENERAL FUND

DATE RANGE: 10/13/17-10/19/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29368	1220 3RD AVENUE LLC	350.00	* 101 24 31104-340	10/02/17	RENT ASSISTANCE	70598520
29368	1220 3RD AVENUE LLC	350.00	*VENDOR TOTAL			
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33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	10/05/17	RENT ASSISTANCE	70598548
33183	1641-1651 34TH ST SE	350.00	*VENDOR TOTAL			
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33619	59-95 EAST CLARK ST & 102 OAK	350.00	* 101 24 31104-340	10/02/17	RENT ASSISTANCE	70598521
33619	59-95 EAST CLARK ST & 102 OAK	350.00	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	785.00	* 101 24 34007-340	10/08/17	RENT ASSISTANCE	70598522
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	10/02/17	RENT ASSISTANCE	70598523
23682	AFFORDABLE HOUSING NETWORK (J	1,135.00	*VENDOR TOTAL			
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76481	AIR CHEK INC	155.00	* 101 36 30030-223	10/04/17	MID IOWA COMMUNITY	70598524
76481	AIR CHEK INC	155.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	73.67	* 101 24 31104-341C	10/02/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	61.94	* 101 24 31104-341C	10/02/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	42.35	* 101 24 31104-341C	10/02/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	52.26	* 101 24 31104-341C	10/02/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/02/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/03/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/03/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	68.00	* 101 24 31104-341C	10/03/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/04/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/04/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	8.10	* 101 24 31104-341C	10/04/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	45.00	* 101 24 31104-341C	10/04/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/05/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	68.18	* 101 24 31104-341C	10/06/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	67.06	* 101 24 31104-341C	10/06/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	51.25	* 101 24 31104-341C	10/06/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	38.51	* 101 24 31104-341C	10/06/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	32.00	* 101 24 31104-341C	10/06/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	64.52	* 101 24 31104-341C	10/09/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	12.82	* 101 24 31104-341C	10/09/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	85.22	* 101 24 31104-341C	10/09/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	10/09/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/10/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	10/10/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	301.82	* 101 36 60002-431	10/02/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	78.50	* 101 34 61107-431	10/04/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	302.93	* 101 24 34007-341	10/09/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	09/27/17	UTILITIES/ASSISTANC	70598525
60000	ALLIANT UTILITIES	2,488.13	*VENDOR TOTAL			
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34347	AMMT LLC	350.00	* 101 24 31104-340	10/02/17	RENT ASSISTANCE	70598526
34347	AMMT LLC	350.00	*VENDOR TOTAL			
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20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	10/02/17	RENT ASSISTANCE	70598527
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30398	BLAKLEY PROPERTIES	275.00	* 101 24 31104-340	10/06/17	RENT ASSISTANCE	70598528
30398	BLAKLEY PROPERTIES	275.00	*VENDOR TOTAL			
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28696	BOULDER VALLEY LLC	350.00	* 101 24 31104-340	10/03/17	RENT ASSISTANCE	70598529
28696	BOULDER VALLEY LLC	350.00	*VENDOR TOTAL			
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11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	10/04/17	RENT ASSISTANCE	70598530
11153	BRENNAN PATRICK	350.00	*VENDOR TOTAL			
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40178	BROSH CHAPEL	1,000.00	* 101 24 31104-390	10/04/17	FUNERAL ASSISTANCE	70598531
40178	BROSH CHAPEL	1,000.00	*VENDOR TOTAL			
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76289	C R FIVE SEASONS LLC	353.00	* 101 24 34007-340	10/05/17	RENT ASSISTANCE	70598532
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	10/04/17	RENT ASSISTANCE	70598545
76289	C R FIVE SEASONS LLC	176.50	* 101 24 31104-340I	10/05/17	RENT ASSISTANCE	70598545
76289	C R FIVE SEASONS LLC	879.50	*VENDOR TOTAL			
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26184	CAPITAL SANITARY SUPPLY - CEDA	26.90	* 101 12 91021-232	09/29/17	CLEANING SUPPLIES	70598533
26184	CAPITAL SANITARY SUPPLY - CEDA	53.28	* 101 12 91021-232	09/28/17	CLEANING SUPPLIES	70598533
26184	CAPITAL SANITARY SUPPLY - CEDA	58.30	* 101 12 91002-232	09/29/17	CLEANING SUPPLIES	70598533
26184	CAPITAL SANITARY SUPPLY - CEDA	208.72	* 101 12 10501-232	09/29/17	CLEANING SUPPLIES	70598533
26184	CAPITAL SANITARY SUPPLY - CEDA	340.19	* 101 12 91015-232	09/29/17	CLEANING SUPPLIES	70598533
26184	CAPITAL SANITARY SUPPLY - CEDA	259.87	* 101 12 91001-232	09/29/17	CLEANING SUPPLIES	70598533
26184	CAPITAL SANITARY SUPPLY - CEDA	380.80	* 101 13 10500-232	09/29/17	CLEANING SUPPLIES	70598533
26184	CAPITAL SANITARY SUPPLY - CEDA	317.02	* 101 12 91002-232	09/29/17	CLEANING SUPPLIES	70598533
26184	CAPITAL SANITARY SUPPLY - CEDA	197.06	* 101 12 91005-232	09/29/17	CLEANING SUPPLIES	70598533
26184	CAPITAL SANITARY SUPPLY - CEDA	99.18	* 101 12 91003-232	09/29/17	CLEANING SUPPLIES	70598533
26184	CAPITAL SANITARY SUPPLY - CEDA	26.25	* 101 12 91005-232	10/04/17	CLEANING SUPPLIES	70598533
26184	CAPITAL SANITARY SUPPLY - CEDA	1,915.07	*VENDOR TOTAL			
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87254	CARDMEMBER SERVICE	49.64	* 101 13 10100-250	10/02/17	CRIMINAL FUEL - BEU	70598534
87254	CARDMEMBER SERVICE	119.88	* 101 13 10600-422	10/02/17	HOLIDAY INN-FIELD S	70598534
87254	CARDMEMBER SERVICE	4.79	* 101 13 10600-422	10/02/17	CREDIT MEMO-HOLIDAY	70598534
87254	CARDMEMBER SERVICE	0.08	* 101 13 10600-422	10/02/17	CREDIT MEMO-HOLIDAY	70598534
87254	CARDMEMBER SERVICE	267.73	* 101 13 10000-290	10/02/17	ELITE K9-STRONG ARM	70598534
87254	CARDMEMBER SERVICE	32.85	* 101 13 10100-290	10/02/17	MILLS FARM FLEET-FU	70598534
87254	CARDMEMBER SERVICE	465.23	*VENDOR TOTAL			
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05128	CEDAR MEMORIAL FUNERAL HOME CO	410.00	* 101 24 31104-390	10/05/17	FUNERAL ASSISTANCE	70598535
05128	CEDAR MEMORIAL FUNERAL HOME CO	410.00	*VENDOR TOTAL			
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28972	CEDAR POND TOWNHOMES LP	350.00	* 101 24 31104-340	10/04/17	RENT ASSISTANCE	70598536
28972	CEDAR POND TOWNHOMES LP	350.00	*VENDOR TOTAL			
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33331	CEDAR TERRACE APARTMENTS	267.50	* 101 24 31104-340	10/10/17	RENT ASSISTANCE	70598537
33331	CEDAR TERRACE APARTMENTS	267.50	*VENDOR TOTAL			
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28737	CENTURY LINK	63.09	* 101 12 91019-414	10/01/17	TELEPHONE	70598539
28737	CENTURY LINK	63.09	*VENDOR TOTAL			
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30375	EPIC PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	10/02/17	RENT ASSISTANCE	70598541
30375	EPIC PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
86163	FAREWAY	26.00	* 101 24 31104-332B	09/18/17	GROCERIES/ASSISTANC	70598542
86163	FAREWAY	25.63	* 101 24 31104-332B	09/26/17	GROCERIES/ASSISTANC	70598543
86163	FAREWAY	23.53	* 101 24 31104-332B	08/21/17	GROCERIES/ASSISTANC	70598544
86163	FAREWAY	26.00	* 101 24 31104-332B	09/05/17	GROCERIES/ASSISTANC	70598544
86163	FAREWAY	64.28	* 101 24 31104-332B	09/14/17	GROCERIES/ASSISTANC	70598544
86163	FAREWAY	24.78	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70598544
86163	FAREWAY	52.00	* 101 24 31104-332B	09/20/17	GROCERIES/ASSISTANC	70598544
86163	FAREWAY	242.22	*VENDOR TOTAL			
44206	GO CEDAR RAPIDS	475.00	* 101 01 90300-480	07/06/17	FY18 DUES	70598546
44206	GO CEDAR RAPIDS	475.00	*VENDOR TOTAL			
87620	GREIF DOUGLAS A	300.00	* 101 24 31104-340I	10/05/17	RENT ASSISTANCE	70598547
87620	GREIF DOUGLAS A	300.00	*VENDOR TOTAL			
50010	HY VEE	25.45	* 101 24 31104-332B	08/15/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	26.00	* 101 24 31104-332B	08/15/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	17.98	* 101 24 31104-332B	08/16/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	23.97	* 101 24 31104-332B	08/16/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	26.00	* 101 24 31104-332B	08/17/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	26.00	* 101 24 31104-332B	08/18/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	25.51	* 101 24 31104-332B	08/18/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	26.00	* 101 24 31104-332B	08/22/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	17.78	* 101 24 31104-332B	08/23/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	24.55	* 101 24 31104-332B	08/23/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	21.85	* 101 24 31104-332B	08/24/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	25.63	* 101 24 31104-332B	09/01/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	22.33	* 101 24 31104-332B	09/05/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	25.94	* 101 24 31104-332B	09/05/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	25.07	* 101 24 31104-332B	09/07/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	26.00	* 101 24 31104-332B	10/06/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	46.62	* 101 24 31104-332B	09/07/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	24.13	* 101 24 31104-332B	09/07/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	26.00	* 101 24 31104-332B	09/08/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	26.00	* 101 24 31104-332B	09/28/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	47.00	* 101 24 31104-332B	09/11/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	26.00	* 101 24 31104-332B	09/11/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	19.96	* 101 24 31104-332B	09/12/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	25.63	* 101 24 31104-332B	09/12/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	22.85	* 101 24 31104-332B	09/12/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	26.00	* 101 24 31104-332B	09/13/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	26.00	* 101 24 31104-332B	09/14/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	24.14	* 101 24 31104-332B	09/15/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	68.00	* 101 24 31104-332B	09/15/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	46.37	* 101 24 31104-332B	09/19/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	25.80	* 101 24 31104-332B	09/20/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	26.00	* 101 24 31104-332B	09/22/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	58.95	* 101 24 31104-332B	09/22/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	25.71	* 101 24 31104-332B	09/22/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	46.80	* 101 24 31104-332B	09/27/17	GROCERIES/ASSISTANC	70598550
50010	HY VEE	68.00	* 101 24 31104-332B	09/28/17	GROCERIES/ASSISTANC	70598550

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	1,092.02	*VENDOR TOTAL			
11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	10/03/17	COMPUTERS/COMPUTER	70598552
11649	INFORMATICS INC.	79.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	10/09/17	RENT ASSISTANCE	70598554
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			
81448	JUNGE LINCOLN MERCURY	10.53	* 101 13 91012-253	09/07/17	ACT#4705 WO#12795 C	70598557
81448	JUNGE LINCOLN MERCURY	133.80	* 101 13 91012-253	09/09/17	ACT#4705 WO#12800 C	70598557
81448	JUNGE LINCOLN MERCURY	298.87	* 101 13 91012-253	09/28/17	ACT#4705 WO#12889 C	70598557
81448	JUNGE LINCOLN MERCURY	469.72	* 101 13 91012-253	09/08/17	ACT#4705 WO#12807 C	70598557
81448	JUNGE LINCOLN MERCURY	685.03	* 101 13 91012-253	09/25/17	ACT#4705 WO#12854 C	70598557
81448	JUNGE LINCOLN MERCURY	1,597.95	*VENDOR TOTAL			
79041	LANDAUER INC	720.50	* 101 09 90000-428	09/18/17	RADIATION MONITOR F	70598558
79041	LANDAUER INC	720.50	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	29.18	* 101 34 61107-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	580.54	* 101 34 61107-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	48.67	* 101 34 61107-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	140.31	* 101 34 61107-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	48.97	* 101 34 61107-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	493.02	* 101 34 61107-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	504.43	* 101 34 61107-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	381.61	* 101 34 61107-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	371.74	* 101 34 61107-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	47.68	* 101 24 31104-341C	10/03/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	38.93	* 101 24 31104-341C	10/09/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	3,164.41	* 101 34 61107-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	5,967.37	* 101 17 33001-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	90.05	* 101 34 61107-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	22.11	* 101 34 61107-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	1,152.66	* 101 34 61107-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	520.36	* 101 01 90302-431G	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	454.52	* 101 01 90302-431G	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	14,076.06	*VENDOR TOTAL			

34301	LOANCARE LLC	350.00	* 101 24 31104-340	09/21/17	0016831059	PAGE KUR	70598560
34301	LOANCARE LLC	350.00	*VENDOR TOTAL				
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24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/02/17		RENT ASSISTANCE	70598561
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/04/17		RENT ASSISTANCE	70598561
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/05/17		RENT ASSISTANCE	70598561
24158	MARGARET BOCK HOUSING	900.00	*VENDOR TOTAL				
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82032	MCMURRIN DANIEL	350.00	* 101 24 31104-340	09/26/17		RENT ASSISTANCE	70598562
82032	MCMURRIN DANIEL	350.00	*VENDOR TOTAL				
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23518	MILLER EDWARD C	350.00	* 101 24 31104-340	10/05/17		RENT ASSISTANCE	70598564
23518	MILLER EDWARD C	350.00	*VENDOR TOTAL				

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33869	MOTEL 6 - CEDAR RAPIDS IA #496	252.00	* 101 24 34007-340	10/16/17	RENT ASSISTANCE	70598565
33869	MOTEL 6 - CEDAR RAPIDS IA #496	332.53	* 101 24 34007-340	10/06/17	RENT ASSISTANCE	70598565
33869	MOTEL 6 - CEDAR RAPIDS IA #496	584.53	*VENDOR TOTAL			
28011	MT VERNON-LISBON COMMUNITY DEV	2,500.00	* 101 01 90301-481	10/11/17	FY18 ECON DEV	70598566
28011	MT VERNON-LISBON COMMUNITY DEV	2,500.00	*VENDOR TOTAL			
32449	NATIONSTAR MORTGAGE	232.80	* 101 24 31104-340A	10/03/17	MORTGAGE/INTEREST A	70598567
32449	NATIONSTAR MORTGAGE	232.80	*VENDOR TOTAL			
74939	PAPICH-KUBA FUNERAL SERVICE IN	1,000.00	* 101 24 31104-390	10/04/17	FUNERAL ASSISTANCE	70598568
74939	PAPICH-KUBA FUNERAL SERVICE IN	1,000.00	*VENDOR TOTAL			
34054	PREMIER REAL ESTATE MANAGMENT	425.00	* 101 26 32100-340	10/11/17	RENT ASSISTANCE	70598570
34054	PREMIER REAL ESTATE MANAGMENT	425.00	*VENDOR TOTAL			
27392	ROOSEVELT THE	350.00	* 101 24 31104-340	10/09/17	RENT ASSISTANCE	70598572
27392	ROOSEVELT THE	350.00	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	182.50	* 101 24 34007-340	10/05/17	RENT ASSISTANCE	70598574
32511	SQUAW CREEK PARTNERS LLC	182.50	* 101 24 34007-340	10/05/17	RENT ASSISTANCE	70598574
32511	SQUAW CREEK PARTNERS LLC	365.00	*VENDOR TOTAL			
33787	SUNDYNE LLC	350.00	* 101 24 31104-340	10/09/17	RENT ASSISTANCE	70598575
33787	SUNDYNE LLC	350.00	*VENDOR TOTAL			
33808	SUNRISE MOBILE COURT LLC	325.00	* 101 24 31104-340I	10/03/17	RENT ASSISTANCE	70598576
33808	SUNRISE MOBILE COURT LLC	140.00	* 101 24 31104-340I	10/03/17	RENT ASSISTANCE	70598576
33808	SUNRISE MOBILE COURT LLC	465.00	*VENDOR TOTAL			
30221	SUNSET RIDGE APARTMENT	350.00	* 101 24 31104-340	10/06/17	RENT ASSISTANCE	70598577
30221	SUNSET RIDGE APARTMENT	350.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	334.00	* 101 24 31104-340I	10/03/17	RENT ASSISTANCE	70598578
00650	TOWER TERRACE MOBILE HOME CRT	334.00	*VENDOR TOTAL			
21262	U S POSTAL SERVICE	4,000.00	* 101 20 31000-412	10/04/17	MAILING SERVICES/PO	70598584
21262	U S POSTAL SERVICE	4,000.00	*VENDOR TOTAL			
74438	UNIVERSITY OF NORTHERN IOWA	310.00	* 101 34 61003-292	09/27/17	32153/PRAIRIE ROOT	70598582
74438	UNIVERSITY OF NORTHERN IOWA	310.00	*VENDOR TOTAL			
78050	WEST PARK MOBILE HOME VILLAGE	287.00	* 101 24 31104-340I	10/02/17	RENT ASSISTANCE	70598585
78050	WEST PARK MOBILE HOME VILLAGE	287.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	10/02/17	RENT ASSISTANCE	70598586
23798	WESTDALE CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
	GENERAL FUND	44,989.60	**FUND TOTAL			
		44,989.60	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A  
TERM: BATCH

GENERATED: 14 JAN 17 14:08

RUN: TUESDAY OCT172017 15:04

PAGE 7

LINN COUNTY CLAIMS PAID 10/19/17  
FUND: 102 GENERAL SUPPLEMENTAL  
No Manual Checks Shown

DATE RANGE: 10/13/17-10/19/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20031	U S POSTMASTER	243.66	* 102 02 80001-412	10/13/17	MAILING SERVICES/PO 70598580	
20031	U S POSTMASTER	243.66	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	243.66	**FUND TOTAL			
		243.66	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 10/19/17

FUND: 209 SECONDARY ROADS

DATE RANGE: 10/13/17-10/19/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	338.35	* 209 35 71300-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	288.05	* 209 35 71300-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	1,774.63	* 209 35 72100-431	10/01/17	UTILITIES/ASSISTANC	70598559
60021	LINN COUNTY REC INC	2,401.03	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	2,401.03	**FUND TOTAL			
		2,401.03	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



LINN COUNTY CLAIMS PAID 10/19/17  
FUND: 215 AIR POLLUTION TITLE V  
No Manual Checks Shown

DATE RANGE: 10/13/17-10/19/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34393	IN TOLERANCE CONTRACT MANUFACT	40.00	* 215 36 60002-337	09/08/17	AP PERMIT OVERPAID	70598551
34393	IN TOLERANCE CONTRACT MANUFACT	40.00	*VENDOR TOTAL			
-----						
34392	J. RETTENMAIER USA LP	700.00	* 215 36 60002-337	09/08/17	AP PERMIT OVERPAID	70598555
34392	J. RETTENMAIER USA LP	700.00	*VENDOR TOTAL			
-----						
	AIR POLLUTION TITLE V	740.00	**FUND TOTAL			
		740.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 10/19/17

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 10/13/17-10/19/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
86460	BOONE COUNTY SHERIFF	150.00	* 274 37 05001-422	09/18/17	FORUM 910 - CONVENI	70598538
86460	BOONE COUNTY SHERIFF	150.00	* 274 37 05001-422	09/18/17	FORUM 991- COMP TRA	70598538
86460	BOONE COUNTY SHERIFF	300.00	*VENDOR TOTAL			
-----						
89520	UNITED FIRE & CASUALTY CO	3,750.00	* 274 37 05001-460	10/03/17	UNI-PAK INSURANCE P	70598581
89520	UNITED FIRE & CASUALTY CO	3,750.00	*VENDOR TOTAL			
-----						
29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	09/28/17	EQUIPMENT RENTAL	70598583
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	4,139.98	**FUND TOTAL			
		4,139.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 10/19/17

FUND: 625 SELF RETAINED INSURANCE  
No Manual Checks Shown

DATE RANGE: 10/13/17-10/19/17

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23248	COGENT HEALTHCARE OF IOWA, PC	291.51	* 625 98 05500-464	08/17/17	HEALTH SERVICES	70598540
23248	COGENT HEALTHCARE OF IOWA, PC	155.54	* 625 98 05500-464	08/18/17	HEALTH SERVICES	70598540
23248	COGENT HEALTHCARE OF IOWA, PC	447.05	*VENDOR TOTAL			
-----						
09957	HUGHES JEFFREY A	190.37	* 625 98 05500-464	10/18/17	WC TIME LOSS - 2 DA	70598549
09957	HUGHES JEFFREY A	190.37	*VENDOR TOTAL			
-----						
32047	INTEGRATED PRESCRIPTION SOLUTI	162.71	* 625 98 05500-464	09/30/17	HEALTH SERVICES	70598553
32047	INTEGRATED PRESCRIPTION SOLUTI	73.70	* 625 98 05500-464	09/30/17	HEALTH SERVICES	70598553
32047	INTEGRATED PRESCRIPTION SOLUTI	236.41	*VENDOR TOTAL			
-----						
30455	MED LABS OF EASTERN IOWA	23.50	* 625 98 05500-464	09/14/17	HEALTH SERVICES	70598563
30455	MED LABS OF EASTERN IOWA	23.50	*VENDOR TOTAL			
-----						
83464	PHYSICIANS CLINIC OF IOWA PC	899.01	* 625 98 05500-464	02/21/17	HEALTH SERVICES	70598569
83464	PHYSICIANS CLINIC OF IOWA PC	175.18	* 625 98 05500-464	07/27/17	HEALTH SERVICES	70598569
83464	PHYSICIANS CLINIC OF IOWA PC	1,751.81	* 625 98 05500-464	07/27/17	HEALTH SERVICES	70598569
83464	PHYSICIANS CLINIC OF IOWA PC	2,826.00	*VENDOR TOTAL			
-----						
34403	REDMOND PATTY	899.01	* 625 98 05500-469	10/04/17	VEHICLE DAMAGE REIM	70598571
34403	REDMOND PATTY	899.01	*VENDOR TOTAL			
-----						
23634	RUSH ROBERT R AND JAMES E WEST	8,320.32	* 625 98 05500-464	10/18/17	FILE 5018934 16 WEE	70598573
23634	RUSH ROBERT R AND JAMES E WEST	8,320.32	*VENDOR TOTAL			
-----						
31180	TRI STATE TOWER INC	1,800.00	* 625 98 05500-462	09/29/17	DISH REPLACEMENT. S	70598579
31180	TRI STATE TOWER INC	1,800.00	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	14,742.66	**FUND TOTAL			
		14,742.66	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A  
TERM: BATCH

GENERATED: 14 JAN 17 14:08

RUN: TUESDAY OCT172017 15:04

PAGE 12

LINN COUNTY CLAIMS PAID 10/19/17

FUND: 797 EARLY CHILDHOOD

DATE RANGE: 10/13/17-10/19/17

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		67,256.93	**REPORT TOTAL			
		67,256.93	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	1,769.30				
	GRAND TOTAL	69,026.23				

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32746	0000000000	1000BULBS.COM	\$107.97	101-5-12-91001-210A	09/26/17	PSC-LED BULBS	00000000
32746	0000000000	1000BULBS.COM	\$143.93	101-5-12-91001-210A	09/26/17	PSC-BULBS	00000000
						VENDOR TOTAL	\$251.90 *
24764	0000000000	3E ELECTRICAL ENGINEERING & EQ	\$23.84	101-5-12-91006-210A	09/26/17	BUILDING MATERIALS	00000000
24764	0000000000	3E ELECTRICAL ENGINEERING & EQ	\$24.22	101-5-12-91006-210A	09/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$48.06 *
30010	0000000000	A & L PROPERTY MANAGEMENT	\$350.00	101-5-24-31104-340	10/04/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$306.01	101-5-36-30030-487	09/26/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	10/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	10/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91011-475	10/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	10/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-10500-475	10/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	10/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	10/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$123.00	101-5-12-10501-475	10/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	10/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	10/02/17	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,517.01 *
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$120.00	101-5-36-30014-291	09/26/17	HUD (51.72%)	00000000
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$112.00	101-5-36-30014-291	09/26/17	HUD (48.28%)	00000000
31035	0000000000	ACCURATE ANALYTICAL TESTING LL	\$120.00	101-5-36-30014-291	09/26/17	HUD	00000000
						VENDOR TOTAL	\$352.00 *
24676	0000000000	ACME TOOLS	\$72.25	101-5-34-61110-210A	09/26/17	TOOL STOCK	00000000
						VENDOR TOTAL	\$72.25 *
32076	0000000001	ACP INTL INC	\$16,397.90	209-5-35-71300-218	09/26/17	RED SOLAR POWERED FL	00000000
						VENDOR TOTAL	\$16,397.90 *
28346	0000000013	ACT*LAWS COMMUNICATION	\$350.00	101-5-15-73200-422	09/26/17	2020431-1042699810	00000000
						VENDOR TOTAL	\$350.00 *
23973	0000000000	ACTERRA GROUP	\$157.50	209-5-35-72100-440	09/26/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$157.50 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$193.00	274-5-37-05001-402	09/26/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$90.00	101-5-11-90000-260	10/03/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$32.00	101-5-11-90000-260	10/03/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$315.00 *
32699	0000000000	ADP ADVANCEDMD INC	\$2,240.22	101-5-36-30100-487	09/26/17	CLINIC	00000000
						VENDOR TOTAL	\$2,240.22 *
87212	0000000000	ADVANCE AUTO PARTS	\$11.97	101-5-34-61113-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$15.40	101-5-34-61116-251	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$11.95	101-5-34-61113-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$11.95	101-5-34-61113-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$439.60	101-5-34-61113-254	09/26/17	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000000	ADVANCE AUTO PARTS	\$3.67	101-5-34-61113-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$29.42	101-5-34-61113-254	09/26/17	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$523.96				*
87212	0000000001	ADVANCE AUTO PARTS	\$20.30	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$170.04	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$24.50	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$15.12	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$12.45CR	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$106.10CR	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.14	209-5-35-72100-232	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$74.51	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$61.67	209-5-35-72100-251	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$52.94	209-5-35-72200-290	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$34.94	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$87.87	209-5-35-72200-290	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$32.19	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$21.41	209-5-35-72100-251	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$438.64	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$192.64	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$249.05	209-5-35-72200-290	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$9.89	209-5-35-72200-290	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.30CR	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$97.47	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$23.27	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$170.04CR	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.09	209-5-35-72200-290	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$502.15	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$23.22	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$17.59	209-5-35-72100-232	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$32.92	209-5-35-72100-232	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$71.29	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.60	209-5-35-72100-251	09/26/17	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$1,969.56				*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$97.50	101-5-02-90100-487	09/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$593.06	101-5-04-81000-404	09/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$523.97	101-5-04-81000-404	09/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$979.99	101-5-02-90100-487	09/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$467.34	101-5-04-81000-404	09/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	09/26/17	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$2,696.86				*
28761	0000000000	AGILENT TECHNOLOGIES	\$4,296.00	101-5-36-30204-443	09/27/17	LAB SUPP/MAINT	00000000
		VENDOR TOTAL	\$4,296.00				*
29428	0000000000	AIR MANAGEMENT	\$238.42	101-5-12-10501-210A	09/26/17	SO-FILTERS (64)	00000000
		VENDOR TOTAL	\$238.42				*
29421	0000000000	AIRGAS INC	\$343.22	209-5-35-72200-213	09/26/17	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$377.79	209-5-35-70000-293	09/26/17	SAFETY GLASSES/EARPL	00000000
29421	0000000000	AIRGAS INC	\$14.85	209-5-35-70000-293	09/26/17	HEADGEAR	00000000
29421	0000000000	AIRGAS INC	\$214.89	209-5-35-72100-232	09/26/17	SHOP TOWELS	00000000
29421	0000000000	AIRGAS INC	\$108.98	209-5-35-72200-290	09/26/17	GRINDER	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29421	0000000000	AIRGAS INC	\$379.96	209-5-35-70000-293	09/26/17	SAFETY GLOVES	00000000
29421	0000000000	AIRGAS INC	\$56.31	209-5-35-70000-293	09/26/17	SAFETY GLOVES	00000000
29421	0000000000	AIRGAS INC	\$68.40	209-5-35-70000-293	09/26/17	EARPLUGS	00000000
29421	0000000000	AIRGAS INC	\$232.06	209-5-35-70000-293	09/26/17	EARPLUGS/SAFETY	00000000
		VENDOR TOTAL					\$1,796.46 *
29457	0000000000	AIRGAS NORTH	\$38.44	101-5-34-61113-293	09/26/17	SUPPLIES-SA#4	00000000
		VENDOR TOTAL					\$38.44 *
87633	0000000000	ALBURNETT VETERINARY SERVICE	\$1,173.29	101-5-34-61103-428F	09/26/17	ELK-PRP	00000000
		VENDOR TOTAL					\$1,173.29 *
32277	0000000000	ALCOPOR INC	\$331.81	101-5-13-10500-290	09/26/17	ORD#11172 ALCO-SNSR	00000000
		VENDOR TOTAL					\$331.81 *
09566	0000000000	ALEXANDER JOI L	\$529.60	101-5-01-90000-422	09/07/17	AIRFARE TO ANAHEIM(	00000000
09566	0000000000	ALEXANDER JOI L	\$150.00	101-5-01-90000-422	09/07/17	PER DIEM 3CMA CONF	00000000
		VENDOR TOTAL					\$679.60 *
87509	0000000000	ALL SECURE INC	\$125.00	101-5-12-91015-210A	09/26/17	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$120.00	101-5-34-61109-441	10/01/17	CONTRACT LABOR	00000000
		VENDOR TOTAL					\$245.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$154.93	205-5-35-71400-260	09/26/17	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$213.49	101-5-36-30035-260	09/26/17	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$213.48	101-5-36-30004-260	09/26/17	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$5,540.73	102-5-02-80001-402	09/26/17	COPY OR COPIER FEES	00000000
		VENDOR TOTAL					\$6,122.63 *
60000	0000000005	ALLIANT UTILITIES	\$62.91	101-5-24-34007-341	09/26/17	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL					\$62.91 *
70011	0000000000	ALTORFER INC	\$178.05	209-5-35-72100-254	09/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$90.28	209-5-35-72100-254	09/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$14.16	101-5-12-91006-210A	09/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$274.50	289-5-19-05013-442	09/26/17	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL					\$556.99 *
85846	0000000000	AMAZON.COM	\$6.32CR	101-5-06-91100-290	09/26/17	REFUND	00000000
85846	0000000000	AMAZON.COM	\$63.59	101-5-12-33001-210A	09/26/17	JDC-GENERAL & SINK S	00000000
85846	0000000000	AMAZON.COM	\$83.94	209-5-35-70000-414G	09/26/17	PROTECTIVE CASE FOR	00000000
85846	0000000000	AMAZON.COM	\$58.10	101-5-34-61003-292	09/26/17	ITEMS-FALL FEST-WICK	00000000
85846	0000000000	AMAZON.COM	\$67.62	101-5-34-61003-292	09/26/17	SHARPIE MARKERS-WICK	00000000
85846	0000000000	AMAZON.COM	\$41.34	101-5-34-61001-260	09/26/17	11X17 ORANGE PAPER-H	00000000
85846	0000000000	AMAZON.COM	\$99.90	101-5-34-61001-260	09/26/17	LAMINATING POUCHES	00000000
85846	0000000000	AMAZON.COM	\$32.19	101-5-34-61001-260	09/26/17	TABLET CASE-NCD	00000000
85846	0000000000	AMAZON.COM	\$59.81	101-5-13-10600-290	09/26/17	AMAZON - PERSONAL PU	00000000
85846	0000000000	AMAZON.COM	\$40.91	101-5-13-10000-290	09/26/17	ORD#113-3794819-1605	00000000
85846	0000000000	AMAZON.COM	\$303.51	101-5-13-10400-262	09/26/17	ORD#114-0320389-0492	00000000
85846	0000000000	AMAZON.COM	\$31.50	102-5-13-15400-260	09/26/17	ORD#112-7943167-6703	00000000
85846	0000000000	AMAZON.COM	\$1,388.83	102-5-02-80000-241	09/26/17	SUPPLIES TO IMAGE LA	00000000
85846	0000000000	AMAZON.COM	\$21.99	221-5-23-46109-292	09/26/17	REC	00000000
85846	0000000000	AMAZON.COM	\$81.67	101-5-12-10500-210A	09/26/17	CC-500 LB CAPACITY S	00000000
85846	0000000000	AMAZON.COM	\$29.99	221-5-23-46109-292	09/26/17	REC	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85846	0000000000	AMAZON.COM	\$39.06	101-5-12-91003-210A	09/26/17	PH--2 SYSTEM SENSOR,	00000000
85846	0000000000	AMAZON.COM	\$85.98	101-5-12-91005-210A	09/26/17	FM-BASIN FAUCETS (2)	00000000
85846	0000000000	AMAZON.COM	\$54.64	101-5-25-33001-292	09/26/17	REC	00000000
85846	0000000000	AMAZON.COM	\$38.22	221-5-23-46109-292	09/26/17	REC	00000000
85846	0000000000	AMAZON.COM	\$56.91	101-5-12-33001-210A	09/26/17	JDC-GENERAL USE, MET	00000000
85846	0000000000	AMAZON.COM	\$194.55	101-5-12-33001-210A	09/26/17	JDC-15 LED BULBS	00000000
						VENDOR TOTAL	\$2,867.93 *
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-24-34007-399	09/26/17	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-24-34007-399	09/26/17	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-24-34007-422	09/26/17	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$388.60	101-5-04-90200-422	09/26/17	GFOA CONFERENCE AIRL	00000000
						VENDOR TOTAL	\$463.60 *
32816	0000000000	AMISH ADVENTURES LLC	\$350.00	101-5-24-31104-340	10/06/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70059	0000000033	AMOCO OIL COMPANY	\$34.92	101-5-13-10600-250	09/26/17	FUEL/OIL PURCHASE	00000000
70059	0000000033	AMOCO OIL COMPANY	\$7.00	101-5-13-91012-440B	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$41.92 *
32961	0000000000	ANAMOSA JOURNAL - EUREKA	\$268.61	102-5-02-80100-400	09/26/17	SPRINGVILLE SCHOOL E	00000000
						VENDOR TOTAL	\$268.61 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$799.09	101-5-13-10500-230	09/04/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$999.27	101-5-13-10500-230	09/07/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$834.76	101-5-13-10500-230	09/11/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$973.06	101-5-13-10500-230	09/14/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$72.24	101-5-13-10500-230	09/15/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$694.99	101-5-13-10500-230	09/18/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,056.44	101-5-13-10500-230	09/21/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$835.97	101-5-13-10500-230	09/25/17	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$910.53	101-5-13-10500-230	09/28/17	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$7,176.35 *
33676	0000000000	ANTHONY ASHLEY	\$350.00	101-5-24-31104-340	10/10/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70241	0000000000	ANTON SALES INC	\$88.90	209-5-35-72100-254	10/03/17	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$34.20	209-5-35-72200-290	10/03/17	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$115.44	209-5-35-72200-213	10/03/17	COMPUTERS/COMPUTER E	00000000
70241	0000000000	ANTON SALES INC	\$16.87	209-5-35-72200-240	10/03/17	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$255.41 *
28351	0000000000	APPLEBEES	\$16.03	102-5-13-15200-353	09/26/17	APPLEBEES-TRANSPORT	00000000
28351	0000000000	APPLEBEES	\$14.42	102-5-13-15200-353	09/26/17	APPLEBEES-TRANSPORT	00000000
						VENDOR TOTAL	\$30.45 *
29316	0000000001	APPLIED ECOLOGICAL SERVICES IN	\$534.35	227-5-34-61119-487	09/26/17	BUTTERFLY MILKWEED-P	00000000
						VENDOR TOTAL	\$534.35 *
74144	0000000002	APPRAISAL INSTITUTE	\$115.00	276-5-38-05001-422	09/26/17	EDUCATIONAL & TRAINI	00000000
74144	0000000002	APPRAISAL INSTITUTE	\$115.00	276-5-38-05001-422	09/26/17	EDUCATIONAL & TRAINI	00000000
74144	0000000002	APPRAISAL INSTITUTE	\$115.00	276-5-38-05001-422	09/26/17	EDUCATIONAL & TRAINI	00000000



LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
74144	0000000002	APPRAISAL INSTITUTE	\$115.00	276-5-38-05001-422	09/26/17	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$460.00 *
29008	0000000000	ARBYS 7715 00077156	\$5.04	102-5-13-15200-353	09/26/17	ARBYS-TRANSPORT MEAL	00000000
29008	0000000000	ARBYS 7715 00077156	\$12.99	102-5-13-15200-353	09/26/17	ARBYS-TRANSPORT MEAL	00000000
						VENDOR TOTAL	\$18.03 *
30646	0000000001	ARCTIC GLACIER-OMAHA	\$119.50CR	101-5-34-61115-230	09/26/17	CREDIT-DOUBLE PD INV	00000000
30646	0000000001	ARCTIC GLACIER-OMAHA	\$129.85	101-5-34-61115-230	09/26/17	ICE-PRP	00000000
						VENDOR TOTAL	\$10.35 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$77.42	209-5-35-72100-254	09/26/17	MIRROR/RV/MARINE	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$297.61	101-5-34-61113-254	09/26/17	PARTS#5&175	00000000
						VENDOR TOTAL	\$375.03 *
09870	0000000000	AUGUSTINE JEFFERY N	\$15.00	276-5-38-05001-414	09/28/17	CELL PHONE-SEPTEMBER	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$61.53	276-5-38-05001-413	09/30/17	FIELDWORK MILEAGE-SE	00000000
						VENDOR TOTAL	\$76.53 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$110.00	209-5-35-72100-440	09/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$110.00 *
70135	0000000000	BAKER PAPER INC	\$149.15	209-5-35-72100-232	09/26/17	TISSUE/TOWELS	00000000
70135	0000000000	BAKER PAPER INC	\$56.63	209-5-35-72100-232	09/26/17	LINERS	00000000
70135	0000000000	BAKER PAPER INC	\$44.06	209-5-35-72100-232	09/26/17	LINERS/TOWELS	00000000
70135	0000000000	BAKER PAPER INC	\$57.20	209-5-35-72100-232	09/26/17	SOAP/LINERS	00000000
70135	0000000000	BAKER PAPER INC	\$15.00	209-5-35-72100-232	09/26/17	SWEEPING COMPOUND	00000000
						VENDOR TOTAL	\$322.04 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	09/26/17	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$304.00	625-5-98-05500-464	10/02/17	HUGHES, JEFF 17-3057	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$456.00	625-5-98-05500-464	09/21/17	HERNANDEZ, ROBERT 17	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$152.00	625-5-98-05500-464	10/04/17	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$195.00	625-5-98-05500-464	10/04/17	CUMMINGS, KATHY 17-30	00000000
						VENDOR TOTAL	\$1,411.00 *
74692	0000000000	BANACOM SIGNS	\$177.50	289-5-19-05013-440	09/26/17	REFLECTIVE FOR BACK	00000000
74692	0000000000	BANACOM SIGNS	\$177.50	289-5-19-05015-440	09/26/17	REFLECTIVE FOR BACK	00000000
						VENDOR TOTAL	\$355.00 *
34356	0000000000	BARCODESINC	\$1,240.45	101-5-13-10400-290	09/26/17	ORD#SO2012111125 PRIN	00000000
						VENDOR TOTAL	\$1,240.45 *
06998	0000000000	BARELS GAIL	\$30.00	101-5-34-61001-495	10/01/17	DNR PERMITS-WICKIUP	00000000
						VENDOR TOTAL	\$30.00 *
80707	0000000004	BARNES & NOBLE	\$1,164.67	101-5-13-10500-261	09/26/17	BARNES & NOBLE- BOOK	00000000
						VENDOR TOTAL	\$1,164.67 *
32702	0000000001	BASS FARMS LLC	\$90.00	221-5-23-46109-292A	09/26/17	REC	00000000
32702	0000000001	BASS FARMS LLC	\$25.00	221-5-23-46109-292A	09/26/17	REC	00000000
						VENDOR TOTAL	\$115.00 *
71372	0000000002	BEST BUY INC	\$99.96	289-5-19-05013-290	09/26/17	DISPLAY PORT TO HDMI	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71372	0000000002	BEST BUY INC	\$442.98	289-5-19-05015-290	09/26/17	IPAD MINI & CASE	00000000
						VENDOR TOTAL	\$542.94 *
01697	0000000000	BIECHLER DAN L	\$211.00	101-5-34-61001-422	09/29/17	REIMB MEALS-NRPA CON	00000000
						VENDOR TOTAL	\$211.00 *
86361	0000000000	BIG 10 MART	\$70.00	101-5-13-91012-440B	09/30/17	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$70.00 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$11,122.13	209-5-35-71100-210	09/29/17	MC3000	00000000
						VENDOR TOTAL	\$11,122.13 *
32599	0000000000	BLUE STRAWBERRY THE	\$21.05	221-5-23-46109-292A	09/26/17	REC	00000000
32599	0000000000	BLUE STRAWBERRY THE	\$22.45	221-5-23-46109-292A	09/26/17	REC	00000000
						VENDOR TOTAL	\$43.50 *
70272	0000000001	BOB ZIMMERMAN FORD INC	\$349.91	101-5-15-73200-254	09/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$349.91 *
31227	0000000000	BOULDERS INN AND SUITE	\$72.80	101-5-13-10600-422	09/26/17	BOULDERS INN-VENDOR	00000000
						VENDOR TOTAL	\$72.80 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,400.00	101-5-13-10500-302	09/30/17	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	09/30/17	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$8,250.00 *
30537	0000000000	BROCADE COMMUNICATIONS	\$2,499.99	102-5-02-80000-241	09/26/17	48 PORT SWITCH C/B:	00000000
						VENDOR TOTAL	\$2,499.99 *
10609	0000000000	BROOKS TAMMY JO	\$60.00	683-5-98-05300-113J	09/30/17	FIT REIMB JUL - SEPT	00000000
						VENDOR TOTAL	\$60.00 *
25151	0000000000	BROWNELLS INC	\$269.97	101-5-13-10000-290	08/04/17	ACT#00331422 CHRGING	00000000
25151	0000000000	BROWNELLS INC	\$151.94	101-5-13-10000-290	07/31/17	ACT#00331422 SHOOTIN	00000000
						VENDOR TOTAL	\$421.91 *
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	10/04/17	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	10/04/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
82865	0000000000	C J MOYNA & SONS INC	\$529.11	209-5-35-71100-212	10/04/17	SECRIST RD-CHOKE(77.	00000000
82865	0000000000	C J MOYNA & SONS INC	\$116.08	209-5-35-71100-212	10/04/17	SECRIST RD-CHOKE(17.	00000000
82865	0000000000	C J MOYNA & SONS INC	\$6,768.23	209-5-35-71100-212	10/05/17	LEHR RD-CHOKE(797.20	00000000
82865	0000000000	C J MOYNA & SONS INC	\$5,551.52	209-5-35-71100-212	10/05/17	GOUDY RD-CHOKE(653.8	00000000
						VENDOR TOTAL	\$12,964.94 *
89094	0000000000	CAMPBELL SUPPLY	\$85.10	101-5-34-61118-290	09/26/17	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$90.25	101-5-34-61118-290	09/26/17	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$136.97	101-5-34-61109-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$80.87	101-5-34-61109-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$106.13	101-5-34-61109-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$499.32 *
30039	0000000000	CANDLEWOOD SUITES DES	\$115.36	203-5-23-44110-422	09/26/17	TRAINING	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$115.36 *
31540	0000000000	CARQUEST 1727	\$74.90	101-5-15-73200-254	09/26/17	1985-447746 AIR DRY	00000000
31540	0000000000	CARQUEST 1727	\$4.87	101-5-15-73200-254	09/26/17	1985-447138 DRAIN P	00000000
31540	0000000000	CARQUEST 1727	\$55.16	101-5-15-73200-250	09/26/17	1985-445853 DEF FLU	00000000
31540	0000000000	CARQUEST 1727	\$110.32	101-5-15-73200-250	09/26/17	1985-445852 DEF FLU	00000000
31540	0000000000	CARQUEST 1727	\$1,548.13	101-5-13-91012-253	09/26/17	SHOP STOCK / WORK OR	00000000
31540	0000000000	CARQUEST 1727	\$150.53	101-5-13-91012-290	09/26/17	SHOP USE / SHOP SUPP	00000000
						VENDOR TOTAL	\$1,943.91 *
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$349.00	209-5-35-72200-290	09/26/17	20V LIT HAM.DRIL	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$98.95	209-5-35-71300-290	09/26/17	BATTERY PACK-SIGN CR	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$29.78	209-5-35-71100-215	09/26/17	RED ROSIN PAPER	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$31.93	209-5-35-71100-483	09/26/17	18" 1X2 WOOD STAKE 5	00000000
						VENDOR TOTAL	\$509.66 *
31154	0000000022	CASEY'S GENERAL STORE 1427	\$34.41	101-5-25-33048-250	09/26/17	FUEL	00000000
						VENDOR TOTAL	\$34.41 *
31055	0000000006	CASEY'S GENERAL STORES INC	\$22.90	101-5-16-91017-250	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$22.90 *
25166	0000000002	CASEY'S GENERAL STORES INC-JP	\$29.59	101-5-36-30400-250	09/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000002	CASEY'S GENERAL STORES INC-JP	\$25.70	102-5-02-80100-250	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$55.29 *
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$22.31	101-5-16-91017-250	09/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$22.15	101-5-16-91017-250	09/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$18.66	101-5-16-91017-250	09/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$7.90	102-5-02-80100-250	09/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$19.00	102-5-02-80100-250	09/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$26.34	102-5-02-80100-250	09/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC-JP	\$21.00	102-5-02-80100-250	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$137.36 *
25166	0000000016	CASEY'S GENERAL STORES INC-JP	\$35.30	101-5-13-10000-250	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$35.30 *
25166	0000000020	CASEY'S GENERAL STORES INC-JP	\$32.81	101-5-36-30016-250	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$32.81 *
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$26.34	101-5-36-30200-250	09/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC-JP	\$15.04	101-5-36-30103-250	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$41.38 *
25166	0000000045	CASEY'S GENERAL STORES INC-JP	\$28.19	101-5-36-30200-250	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$28.19 *
25166	0000000053	CASEY'S GENERAL STORES INC-JP	\$19.08	101-5-13-10600-250	09/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000053	CASEY'S GENERAL STORES INC-JP	\$41.00	101-5-13-10500-250	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$60.08 *
25166	0000000064	CASEY'S GENERAL STORES INC-JP	\$20.96	101-5-02-90103-422	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$20.96 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000065	CASEY'S GENERAL STORES INC-JP	\$34.60	101-5-13-10000-250	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$34.60 *
25166	0000000074	CASEY'S GENERAL STORES INC-JP	\$14.36	102-5-13-15200-250	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$14.36 *
79907	0000000001	CDW COMPUTER CTR INC	\$38.98	101-5-13-10400-290	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$28.82	101-5-13-10400-290	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$323.24	101-5-13-10400-290	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$110.46CR	101-5-13-10400-290	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$129.95	101-5-13-10400-290	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$94.40	101-5-13-10400-290	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$127.07	101-5-13-10400-290	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$248.34CR	101-5-06-91100-448E	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$248.34	101-5-06-91100-448E	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$151.12	101-5-07-63001-290	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$754.46	101-5-06-91100-290	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$74.30	101-5-06-91100-448J	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$61.02	101-5-13-10400-290	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$38.16	101-5-13-10400-290	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$9.54	101-5-13-10400-290	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$79.85	101-5-13-10400-290	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$153.11	101-5-13-10400-290	09/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$270.00	101-5-13-10400-290	09/27/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$2,223.56 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$12.50	221-5-23-46109-292A	09/26/17	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$25.00	221-5-23-46109-292A	09/26/17	REC	00000000
						VENDOR TOTAL	\$37.50 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$42.51	101-5-36-30100-250	09/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$56.56	101-5-36-30200-250	09/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$18.20	101-5-36-30400-250	09/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$108.63	101-5-36-60002-250	09/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$169.60	101-5-36-30206-250	09/30/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$395.50 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$9,396.93	101-5-13-10000-250	09/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$502.28	101-5-13-10100-250	09/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$254.88	101-5-13-10500-250	09/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$771.20	101-5-13-10600-250	09/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$861.85	101-5-13-12001-250	09/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$748.85	102-5-13-15200-250	09/30/17	UTILITIES/ASSISTANCE	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,352.79	102-5-13-15400-250	09/30/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$13,888.78 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$5.58	221-5-23-46109-292A	09/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$3.72	221-5-23-46109-292A	09/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$4.65	221-5-23-46109-292A	09/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$9.30	221-5-23-46109-292A	09/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	09/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	09/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$3.72	221-5-23-46109-292A	09/26/17	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27700	0000000051	CEDAR RAPIDS CITY OF	\$2.79	221-5-23-46109-292A	09/26/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$52.08 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	10/05/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	10/06/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$61.11	101-5-17-91022-432	10/05/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$49.22	101-5-17-91019-432	10/05/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$501.40	101-5-17-91001-432	10/03/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$436.05	101-5-17-91021-432	10/05/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$82.23	101-5-17-91019-432	10/05/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$302.32	101-5-34-61108-448	10/02/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$655.22	101-5-17-91002-432	10/03/17	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,666.49	101-5-17-10500-432	10/03/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$7,954.04 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$26.46	289-5-19-05013-260	09/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$73.52	289-5-19-05013-260	09/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$524.85	274-5-37-05001-402	09/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$150.00	101-5-11-90000-444	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$150.00	101-5-09-90000-448	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.94	101-5-11-90000-444	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.93	101-5-09-90000-448	09/15/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	09/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$39.00	101-5-06-91100-448A	09/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	09/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.54	101-5-04-81000-448	09/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	09/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$48.63	101-5-04-81000-448	09/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	09/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$31.24	101-5-04-81000-448	09/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	09/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$39.95	101-5-04-81000-448	09/26/17	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.99	102-5-02-80000-269	09/26/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$2,676.56 *
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$13.30	227-5-34-02100-626	09/26/17	STONES	00000000
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$311.79	101-5-34-61101-204	09/26/17	PERENNIALS-PRAIRIE O	00000000
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$103.92	101-5-34-61101-204	09/26/17	PERENNIALS-PRAIRIE O	00000000
						VENDOR TOTAL	\$429.01 *
20978	0000000000	CEDAR VALLEY OUTFITTERS	\$46.00	101-5-34-61118-641	09/26/17	GLOCK MAGAZINES-KELL	00000000
						VENDOR TOTAL	\$46.00 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	08/26/17	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	08/24/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$4,400.00 *
34305	0000000000	CEDAR VALLEY RECOVERY	\$168.00	101-5-24-34007-399	09/26/17	OTHER	00000000
						VENDOR TOTAL	\$168.00 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$38.50	101-5-36-30100-487	09/30/17	ACCT #15602	00000000
						VENDOR TOTAL	\$38.50 *
33224	0000000000	CENTURYLINK/SPEEDPAY	\$9.81	289-5-19-05014-414	09/26/17	7/8/17-8/7/17 LD DAE	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33224	0000000000	CENTURYLINK/SPEEDPAY	\$217.67	289-5-19-05013-414A	09/26/17	8/25/17-9/24/17 LOCA	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$163.25	289-5-19-05014-414A	09/26/17	8/25/17-9/24/17 LOCA	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$44.80	101-5-36-30100-414	09/26/17	VD INFOR	00000000
						VENDOR TOTAL	\$435.53 *
31690	0000000004	CHICK-FIL-A #02363	\$174.50	101-5-13-10600-422	09/26/17	CHICK-FIL-A / CIT TR	00000000
						VENDOR TOTAL	\$174.50 *
42160	0000000000	CITY LAUNDERING CO	\$39.74	101-5-15-73200-473	09/26/17	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$39.74 *
87033	0000000000	CITYWIDE CLEANERS	\$18.90	101-5-12-90000-473	09/26/17	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$35.10	101-5-12-90000-473	09/26/17	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	09/26/17	LAB COAT/SMOCK/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$8.40	101-5-36-30030-487F	09/26/17	LAB COAT/SMOCK/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$22.40	101-5-36-30030-487F	09/26/17	LAB COAT/SMOCK/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	09/26/17	LAB COAT/SMOCK/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	09/26/17	LAB COAT/SMOCK/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.60	101-5-36-30030-487F	09/26/17	TOP/SCRUB/LAB COAT (	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.60	101-5-36-30030-487F	09/26/17	TOP/SCRUB/LAB COAT (	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	09/26/17	TOP/SCRUB/LAB COAT (	00000000
87033	0000000000	CITYWIDE CLEANERS	\$2.80	101-5-36-30030-487F	09/26/17	TOP/SCRUB/LAB COAT (	00000000
						VENDOR TOTAL	\$114.40 *
33608	0000000000	COBRA CANINE LLC	\$375.00	101-5-13-10600-422	09/26/17	INV#15191 K9 HANDLER	00000000
						VENDOR TOTAL	\$375.00 *
26987	0000000000	CODE WORKS	\$150.00	102-5-02-80000-487	10/01/17	Q4 WEBSITE HOSTING	00000000
26987	0000000000	CODE WORKS	\$67.50	102-5-02-80100-487	10/01/17	SCHOOL ELECTION CHNG	00000000
						VENDOR TOTAL	\$217.50 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$299.78	101-5-34-61107-431	10/02/17	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$59.95	101-5-36-60002-431	09/29/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$359.73 *
34357	0000000000	COLORADO ASSOCIATION	\$360.00	101-5-15-73200-422	09/26/17	GQNCRHK9GTR REG TER	00000000
34357	0000000000	COLORADO ASSOCIATION	\$325.00	101-5-15-73200-422	09/26/17	DMNF6FSHSX REGISTR	00000000
						VENDOR TOTAL	\$685.00 *
70348	0000000000	CONSTRUCTION MATERIALS INC	\$741.00	209-5-35-70100-260	09/26/17	CONSTRUCTION MATERIA	00000000
70348	0000000000	CONSTRUCTION MATERIALS INC	\$570.00	209-5-35-70100-260	09/26/17	CONSTRUCTION MATERIA	00000000
70348	0000000000	CONSTRUCTION MATERIALS INC	\$44.50	209-5-35-72100-254	09/26/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,355.50 *
34358	0000000000	CONTINUED LEARNING	\$36.00	101-5-06-91100-422	09/26/17	EVOLV TRAINING	00000000
						VENDOR TOTAL	\$36.00 *
28941	0000000000	COPS PLUS INC.	\$173.00	101-5-13-10500-290	09/26/17	ORD#764679 1ST DEFEN	00000000
						VENDOR TOTAL	\$173.00 *
32249	0000000000	CORN FUSION	\$12.50	221-5-23-46109-292A	09/26/17	REC	00000000
32249	0000000000	CORN FUSION	\$11.50	221-5-23-46109-292A	09/26/17	REC	00000000
						VENDOR TOTAL	\$24.00 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
83854	0000000000	COTTON GALLERY LTD	\$199.76	101-5-36-30200-290	09/26/17	SHIRTS (40.13%)	00000000
83854	0000000000	COTTON GALLERY LTD	\$298.00	101-5-36-30206-290	09/26/17	SHIRTS (59.87%)	00000000
83854	0000000000	COTTON GALLERY LTD	\$12.00	101-5-36-60002-290	09/26/17	AQ SUPP	00000000
83854	0000000000	COTTON GALLERY LTD	\$96.00	101-5-36-30206-290	09/26/17	HATS (25%)	00000000
83854	0000000000	COTTON GALLERY LTD	\$288.00	101-5-36-30200-290	09/26/17	HATS (75%)	00000000
						VENDOR TOTAL	\$893.76 *
32391	0000000000	CR MEATS LLC	\$1,032.14	101-5-13-10500-230	09/27/17	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,025.81	101-5-13-10500-230	10/04/17	MEAT	00000000
						VENDOR TOTAL	\$2,057.95 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$203.13	209-5-35-71100-475A	09/30/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$661.09	101-5-34-61115-475	09/30/17	GARBAGE FEES	00000000
						VENDOR TOTAL	\$864.22 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$511.36	206-5-13-10500-230	09/26/17	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$247.94	206-5-13-10500-230	10/03/17	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$759.30 *
32738	0000000000	CREATE EXCHANGE THE	\$18.00	221-5-23-46109-292A	09/26/17	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$30.00	221-5-23-46109-292A	09/26/17	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$18.00	221-5-23-46109-292A	09/26/17	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$30.00	221-5-23-46109-292A	09/26/17	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$36.00	221-5-23-46109-292A	09/26/17	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$55.00	221-5-23-46109-292A	09/26/17	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$12.00	221-5-23-46109-292A	09/26/17	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$6.00	221-5-23-46109-292A	09/26/17	REC	00000000
						VENDOR TOTAL	\$205.00 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$81.18	101-5-12-91015-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$1,010.49	101-5-34-61110-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$82.78	101-5-12-91015-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$10.14	101-5-12-91015-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,184.59 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$57.75	101-5-34-61106-210A	09/26/17	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$57.75 *
33630	0000000000	CULVER'S #210	\$12.50	101-5-13-10600-422	09/26/17	CULVER'S-CAR PICK UP	00000000
						VENDOR TOTAL	\$12.50 *
88699	0000000000	CULVER'S LAWN & LANDSCAPE INC	\$3,360.83	101-5-12-91001-441	09/30/17	PSC JOB#J5706.1 PLAN	00000000
						VENDOR TOTAL	\$3,360.83 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$92.50	209-5-35-72100-254	09/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$12.22	209-5-35-72100-254	09/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$5.44	101-5-15-73200-254	09/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$46.43	101-5-12-91006-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$156.59 *
34382	0000000000	DADANT AMERICAN BEE	\$271.51	227-5-34-61119-487	09/26/17	HONEY JARS&LIDS-WICK	00000000
						VENDOR TOTAL	\$271.51 *
28768	0000000000	DAIRY QUEEN #15292	\$9.60	101-5-24-33004-496	09/26/17	MEETING EXPENSE	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$9.60 *
34359	0000000000	DAIRY QUEEN #19173	\$10.08	102-5-13-15200-353	09/26/17	DAIRY QUEEN-TRANSPOR	00000000
						VENDOR TOTAL	\$10.08 *
30025	0000000000	DANIELS FILTER SERVICE	\$165.42	101-5-12-90000-210A	09/26/17	PSC-36 PLEATED FILTE	00000000
						VENDOR TOTAL	\$165.42 *
70257	0000000009	DANKA	\$254.38	101-5-20-31000-403	09/25/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$254.38 *
84329	0000000000	DARRAH'S INC	\$650.00	101-5-34-61113-440	09/26/17	TOWING SERVICE	00000000
84329	0000000000	DARRAH'S INC	\$65.50	101-5-36-30400-440	09/26/17	TOWING SERVICE	00000000
						VENDOR TOTAL	\$715.50 *
24472	0000000000	DELTA AIRLINES	\$25.00	101-5-34-61001-422	09/26/17	LUGGAGE CHARGE-DAN-N	00000000
24472	0000000000	DELTA AIRLINES	\$25.00	101-5-34-61001-422	09/26/17	LUGGAGE CHARGE-DENNI	00000000
24472	0000000000	DELTA AIRLINES	\$620.60	101-5-34-61001-422	09/26/17	AIRFARE-DAN-NRPA	00000000
24472	0000000000	DELTA AIRLINES	\$620.60	101-5-34-61001-422	09/26/17	AIRFARE-DENNIS-NRPA	00000000
24472	0000000000	DELTA AIRLINES	\$574.40	102-5-02-80000-422G	09/26/17	AIRFARE-INCLUSION&IN	00000000
						VENDOR TOTAL	\$1,865.60 *
40507	0000000008	DES MOINES REGISTER	\$31.67	102-5-02-80000-261	09/26/17	DM REGISTER MONTHLY	00000000
						VENDOR TOTAL	\$31.67 *
40418	0000000000	DES MOINES STAMP MFG CO	\$38.40	101-5-34-61001-260	09/26/17	STAMP"CONSERVATION B	00000000
						VENDOR TOTAL	\$38.40 *
30723	0000000000	DES MOINES UNIVERSITY	\$175.00	203-5-23-44110-422	09/26/17	TRAINING	00000000
						VENDOR TOTAL	\$175.00 *
20061	0000000000	DIAMOND MOWERS	\$271.60	205-5-35-71400-443	09/26/17	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$2,729.07	205-5-35-71400-443	09/26/17	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$2,303.93	205-5-35-71400-443	09/26/17	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$5,304.60 *
28442	0000000000	DICKS SPORTING GOODS	\$179.96	101-5-34-61110-210A	09/26/17	DEER TARGETS-SQ DEER	00000000
						VENDOR TOTAL	\$179.96 *
28771	0000000000	DISCOUNTMUGS.COM	\$1,797.87	101-5-34-61001-422	09/26/17	IACCBE MUGS	00000000
						VENDOR TOTAL	\$1,797.87 *
32250	0000000001	DOLLARTREE.COM	\$55.00	101-5-24-33004-292	09/26/17	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$13.10	101-5-24-33004-496	09/26/17	MEETING EXPENSE	00000000
32250	0000000001	DOLLARTREE.COM	\$8.05	101-5-24-33004-496	09/26/17	METTING EXPENSE	00000000
						VENDOR TOTAL	\$76.15 *
28422	0000000000	DOMAIN/HOSTING SRVCS	\$179.64CR	797-5-22-05200-260	09/26/17	CREDIT	00000000
						VENDOR TOTAL	\$179.64CR *
34360	0000000000	DOUBLETREE	\$498.86	101-5-36-30035-422	09/26/17	SCHRAMM RACHEL NAT'L	00000000
						VENDOR TOTAL	\$498.86 *
28165	0000000000	DTV*DIRECTV SERVICE	\$185.98	206-5-13-10500-231	09/26/17	INV#32110574009 ACT#	00000000



LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$185.98 *
85604	0000000000	DULTMEIER SALES LLC	\$924.00CR	209-5-35-72100-254	09/26/17	RETURN:HYPRO PUMP	00000000
						VENDOR TOTAL	\$924.00CR *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$14.00	101-5-25-33001-230	09/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$8.56	101-5-25-33001-230	09/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$6.23	101-5-25-33001-230	09/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$6.00	101-5-25-33001-230	09/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$8.00	101-5-25-33001-230	09/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$18.90	101-5-24-33101-332	09/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$16.00	101-5-24-33101-332	09/26/17	FOOD & PROV	00000000
						VENDOR TOTAL	\$77.69 *
32951	0000000000	EKITSUPPLY	\$325.00	101-5-13-10600-422	09/26/17	FIELD SEARCH SFTWRE	00000000
						VENDOR TOTAL	\$325.00 *
30028	0000000000	ELDORA PIZZA RANCH INC	\$8.52	102-5-13-15200-353	09/26/17	PIZZA RANCH-TRANSPOR	00000000
						VENDOR TOTAL	\$8.52 *
34361	0000000000	EMBASSY SUITES	\$865.64	101-5-24-34007-422	09/26/17	TRAINING	00000000
34361	0000000000	EMBASSY SUITES	\$865.64	101-5-24-34007-422	09/26/17	TRAINING	00000000
34361	0000000000	EMBASSY SUITES	\$865.64	101-5-24-34007-422	09/26/17	TRAINING	00000000
						VENDOR TOTAL	\$2,596.92 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$33.75	101-5-12-91005-210A	09/26/17	FM 9 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$35.00	101-5-12-91005-210A	09/26/17	FM-1 REKEY, 6 KEYS C	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$18.00	204-5-34-02100-626	09/26/17	KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$54.50	101-5-12-91005-210A	09/26/17	FM-12 KEYS CUT, 1 RE	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$9.50	101-5-12-91005-210A	09/26/17	FM-1 REKEY	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$25.00	101-5-12-91005-210A	09/26/17	FM 2 REKEYS	00000000
						VENDOR TOTAL	\$175.75 *
10497	0000000000	EMRICH KAITLIN P	\$20.00	101-5-36-30035-414	07/06/17	JULY 2017	00000000
10497	0000000000	EMRICH KAITLIN P	\$20.00	101-5-36-30035-414	08/06/17	AUG 2017	00000000
10497	0000000000	EMRICH KAITLIN P	\$20.00	101-5-36-30035-414	09/06/17	SEPT 2017	00000000
						VENDOR TOTAL	\$60.00 *
26799	0000000003	ENTERPRISE RENT A CAR	\$164.17	101-5-03-81100-422	09/26/17	CAR RENTAL FOR PRIA	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$71.52	101-5-02-90103-422	09/26/17	RENTAL CAR-ISAC TRAI	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$64.81	101-5-02-90100-422	09/26/17	RENTAL CAR-ISAC TRAI	00000000
						VENDOR TOTAL	\$300.50 *
26127	0000000000	ENVIRONMENTAL RESOURCE ASSOCIA	\$215.46	101-5-36-30204-443	09/26/17	LAB SUPP	00000000
26127	0000000000	ENVIRONMENTAL RESOURCE ASSOCIA	\$204.24	101-5-36-30204-291	09/26/17	LAB SUPP	00000000
						VENDOR TOTAL	\$419.70 *
30484	0000000000	EVENTBRITE	\$312.22	102-5-02-80000-422	09/26/17	IOWA TECHNOLOGY SUMM	00000000
						VENDOR TOTAL	\$312.22 *
30484	0000000013	EVENTBRITE	\$40.00	101-5-24-90000-422	09/26/17	TRAINING	00000000
						VENDOR TOTAL	\$40.00 *
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$68.70	102-5-02-80001-487	09/26/17	SHORTAGE OF PAYMENT	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$3,681.33	102-5-02-80100-487	09/26/17	SCHOOL BOARD TEMP HE	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$4,549.68	102-5-02-80100-487	09/26/17	TEMP HELP FOR SCHOOL	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$441.82	101-5-02-90103-487	09/26/17	TEMP LABOR-HEFT	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$4,527.20	102-5-02-80100-487	09/26/17	TEMP HELP FOR SCHOOL	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$4,485.00	102-5-02-80100-487	09/26/17	TEMP HELP FOR SCHOOL	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$6,995.17	102-5-02-80100-487	09/26/17	TEMP HELP FOR SCHOOL	00000000
		VENDOR TOTAL				\$24,748.90	*
32807	0000000000	FAIRFIELD INN	\$1,191.56	101-5-02-90100-422G	09/26/17	HOTEL-BUDGET ANALYST	00000000
32807	0000000000	FAIRFIELD INN	\$1.00CR	101-5-02-90100-422G	09/26/17	REFUND OF PRE-AUTHOR	00000000
32807	0000000000	FAIRFIELD INN	\$1.00	101-5-02-90100-422G	09/26/17	HOTEL PRE-AUTHORIZAT	00000000
		VENDOR TOTAL				\$1,191.56	*
30944	0000000001	FAIRFIELD INN & SUITES D	\$349.44	101-5-11-90000-422	09/26/17	IAPELRA CONFERENCE	00000000
		VENDOR TOTAL				\$349.44	*
32580	0000000000	FAMILY TABLE	\$13.35	102-5-13-15200-353	09/26/17	FAMILY TABLE-TRANSP	00000000
32580	0000000000	FAMILY TABLE	\$9.94	102-5-13-15200-353	09/26/17	FAMILY TABLE-TRANSP	00000000
		VENDOR TOTAL				\$23.29	*
42424	0000000000	FARMERS STATE BANK	\$247.20	101-5-02-90100-487	10/10/17	ACH FEES-SEPTEMBER 2	00000000
		VENDOR TOTAL				\$247.20	*
86014	0000000005	FISHER SCIENTIFIC	\$103.59	101-5-36-30204-291	09/26/17	LAB SUPP	00000000
		VENDOR TOTAL				\$103.59	*
70617	0000000001	FLAGHOUSE INC	\$127.02	221-5-23-46109-292	09/26/17	REC	00000000
		VENDOR TOTAL				\$127.02	*
34005	0000000000	FREECONFERENCECALL.COM	\$45.81	203-5-23-44110-422	09/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$33.10	203-5-23-44110-422	09/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$39.28	203-5-23-44110-422	09/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$18.55	203-5-23-44110-422	09/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$46.03	203-5-23-44110-422	09/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$27.62	797-5-22-05200-399	09/26/17	OTHER	00000000
		VENDOR TOTAL				\$210.39	*
09983	0000000000	GAGE DARRIN	\$12.00	101-5-01-90000-422	07/13/17	PARKING OPN	00000000
09983	0000000000	GAGE DARRIN	\$72.00	101-5-01-90000-422	10/03/17	PER DIEM/INCID. ADA	00000000
		VENDOR TOTAL				\$84.00	*
09010	0000000000	GAHRING JOHN H	\$12.39	101-5-13-10600-422	10/05/17	REIMBURSE CAR DROP O	00000000
09010	0000000000	GAHRING JOHN H	\$10.00	101-5-13-10600-422	10/04/17	REIMBURSE CAR PICK U	00000000
		VENDOR TOTAL				\$22.39	*
29898	0000000000	GALLS INTERN	\$218.89	101-5-13-10500-290	09/26/17	ORD#8675685 NYLON MA	00000000
		VENDOR TOTAL				\$218.89	*
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$1,418.12	102-5-02-80001-400	09/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$3,662.31	102-5-02-80001-400	09/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$2,422.44	102-5-02-80100-400	09/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$6,034.10	102-5-02-80100-400	09/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$15.48	101-5-36-60002-400	09/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$284.33	101-5-11-90000-400	09/26/17	PUBLISHING FEES	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$150.00CR	101-5-36-60002-413	09/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$157.50	101-5-36-60002-413	09/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$64.57	102-5-29-16202-400	09/06/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$58.69	102-5-29-16202-400	09/14/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$36.46	101-5-36-60002-400	09/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$64.57	102-5-29-16202-400	09/17/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$157.50	101-5-36-30035-413	09/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$157.50	101-5-36-60002-413	09/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$157.50	101-5-36-60002-413	09/26/17	PUBLISHING FEES	00000000
		VENDOR TOTAL				\$14,541.07	*
28171	0000000000	GBCI	\$85.00	101-5-12-90000-422	09/26/17	PSC-CREDENTIAL RENEW	00000000
		VENDOR TOTAL				\$85.00	*
88218	0000000001	GEMPLER'S	\$102.18	101-5-34-61101-290	09/26/17	TREE MARKING PAINT-B	00000000
		VENDOR TOTAL				\$102.18	*
83025	0000000013	GENTLE DENTAL	\$287.00	101-5-13-10500-302	09/27/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	09/28/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	10/03/17	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$146.00	101-5-13-10500-302	10/04/17	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$728.00	*
04264	0000000000	GOEMAAT DENNIS E	\$211.00	101-5-34-61001-422	09/29/17	REIMB MEALS-NRPA CON	00000000
		VENDOR TOTAL				\$211.00	*
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$522.00	101-5-04-90200-422	09/26/17	SPLIT - GFOA ADVANCE	00000000
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$522.00	101-5-04-90200-422	09/26/17	SPLIT - GFOA INTERME	00000000
		VENDOR TOTAL				\$1,044.00	*
34383	0000000000	GRADUATE COMMONS HOTEL	\$493.29	101-5-36-30200-422	09/26/17	TINJIC V FDA MEETIN	00000000
34383	0000000000	GRADUATE COMMONS HOTEL	\$580.59	101-5-36-30200-422	09/26/17	ROBINSON R FDA MEETI	00000000
34383	0000000000	GRADUATE COMMONS HOTEL	\$493.29	101-5-36-30200-422	09/26/17	GABEL B FDA MEETING	00000000
		VENDOR TOTAL				\$1,567.17	*
34362	0000000000	GRADUATE LINCOLN	\$238.14	625-5-98-05500-422	09/26/17	PRIMA ANNUAL CONFERE	00000000
		VENDOR TOTAL				\$238.14	*
70065	0000000000	GRAINGER W W INC	\$90.97CR	101-5-12-91015-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$99.00	101-5-12-10500-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$90.97	101-5-12-91015-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$62.48	101-5-12-91015-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$169.12	101-5-12-91015-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$87.00	101-5-12-10500-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$93.76	101-5-12-91002-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$12.86	101-5-12-91005-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$41.37	101-5-12-91002-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$46.51	101-5-09-90000-293	09/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$37.68	101-5-12-91002-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$677.75	289-5-19-05015-294A	09/26/17	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$1,327.53	*
70065	0000000004	GRAINGER W W INC	\$190.68	209-5-35-72300-441	09/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$54.48	209-5-35-72100-254	09/26/17	MAINTENANCE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$245.16 *
20060	0000000000	GRANTWOOD A E A	\$205.62	101-5-10-90000-402	09/15/17	RECRUITING POSTERS &	00000000
						VENDOR TOTAL	\$205.62 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$28.98	101-5-12-91005-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$129.40	101-5-12-91005-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$355.78	101-5-12-91005-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$71.10	101-5-12-91001-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$51.98	101-5-12-91015-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$6.11	101-5-12-10501-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$182.19	101-5-12-10501-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$825.54 *
26899	0000000000	GREEN ACRE STORAGE	\$149.00	101-5-36-30016-450	09/26/17	RENT 9/1-9/30/2017 (	00000000
26899	0000000000	GREEN ACRE STORAGE	\$94.00	101-5-36-60002-450	09/26/17	RENT 9/1-9/30/2017 (	00000000
26899	0000000000	GREEN ACRE STORAGE	\$188.00	101-5-36-30400-450	09/26/17	RENT 9/1-9/30/2017 (	00000000
						VENDOR TOTAL	\$431.00 *
82524	0000000000	HACH COMPANY	\$54.29	101-5-34-61106-210A	09/26/17	TOTAL CHLORINE REAGE	00000000
82524	0000000000	HACH COMPANY	\$82.26	101-5-36-30204-291	09/26/17	LAB SUPP	00000000
						VENDOR TOTAL	\$136.55 *
30246	0000000000	HALF PRICE BOOKS #086	\$6.99	221-5-23-46109-292	09/26/17	REC	00000000
						VENDOR TOTAL	\$6.99 *
34384	0000000000	HAMILTON HOME PRODUCTS	\$1,044.00	101-5-34-61109-210A	09/26/17	AIR CONDITIONER-ASPE	00000000
						VENDOR TOTAL	\$1,044.00 *
20885	0000000000	HAMPTON INN	\$103.04	203-5-23-44110-422	09/26/17	TRAINING	00000000
						VENDOR TOTAL	\$103.04 *
86249	0000000001	HAMPTON INN & SUITES	\$134.35	102-5-02-80000-422	09/26/17	HOTEL-CYBER-SECURITY	00000000
						VENDOR TOTAL	\$134.35 *
33132	0000000000	HAMPTON INN HOTELS	\$680.04	101-5-01-90000-4131	09/26/17	HOTEL FOR ISAC CONFE	00000000
						VENDOR TOTAL	\$680.04 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$75.60	101-5-36-30100-487	09/26/17	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$75.60 *
31232	0000000000	HARDEE'S 1501274	\$6.17	102-5-13-15200-353	09/26/17	HARDEES-TRANSPORT ME	00000000
31232	0000000000	HARDEE'S 1501274	\$6.33	102-5-13-15200-353	09/26/17	HARDEE'S-TRANSPORT M	00000000
						VENDOR TOTAL	\$12.50 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$6.29	101-5-12-91005-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$6.29 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$96.50	101-5-25-33001-260	09/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$96.50 *
24478	0000000005	HAWKEYE CONVENIENCE	\$28.83	289-5-19-05015-250	09/26/17	FUEL - HAZMAT 3	00000000
24478	0000000005	HAWKEYE CONVENIENCE	\$42.50	289-5-19-05015-250	09/26/17	FUEL - HAZMAT 1	00000000
24478	0000000005	HAWKEYE CONVENIENCE	\$16.93	289-5-19-05013-250	09/26/17	FUEL - ES4 (50%)	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24478	0000000005	HAWKEYE CONVENIENCE	\$16.93	289-5-19-05015-250	09/26/17	FUEL - ES4 (50%)	00000000
						VENDOR TOTAL	\$105.19 *
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$57.01	102-5-02-80100-250	09/26/17	DIESEL FOR MACHINE P	00000000
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$60.01	102-5-02-80100-250	09/26/17	DIESEL FUEL FOR RENT	00000000
						VENDOR TOTAL	\$117.02 *
33781	0000000000	HAWKEYE FIRST AID *INTUIT	\$210.00	101-5-24-34001-291	09/26/17	MED & LAB	00000000
						VENDOR TOTAL	\$210.00 *
21521	0000000000	HEALTH SOLUTIONS INC	\$4,723.00	683-5-98-05300-113J	10/01/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,723.00 *
31310	0000000000	HEARTLAND IOWA CHAPTER - IIA	\$25.00	101-5-02-90100-422	09/26/17	AUDITING CULTURE RIS	00000000
						VENDOR TOTAL	\$25.00 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$94.50	209-5-35-72100-254	09/26/17	CIRCUIT BREAKERS	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$77.00	209-5-35-72100-254	09/26/17	BUSHING	00000000
						VENDOR TOTAL	\$171.50 *
70624	0000000000	HEWLETT PACKARD	\$179.00	101-5-07-63001-290	09/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$157.21	101-5-06-91100-290	09/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$1,432.00	101-5-02-90100-448	09/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$179.00	101-5-02-90103-448	09/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$157.41	102-5-02-80000-444	09/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$157.41	101-5-14-91100-448E	09/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$19.80	101-5-14-91100-290	09/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$1,432.00	101-5-02-90103-448	09/26/17	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$3,713.83 *
34314	0000000000	HI-VIZ SAFETY WEAR	\$2,870.10	209-5-35-70000-293	09/26/17	SAFETY MEETING SUPPL	00000000
34314	0000000000	HI-VIZ SAFETY WEAR	\$410.60CR	209-5-35-70000-293	09/26/17	RETURN OF SAFETY MEE	00000000
						VENDOR TOTAL	\$2,459.50 *
60009	0000000000	HIAWATHA WATER DEPT	\$68.05	101-5-34-61109-432	09/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05013-431	09/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05015-431	09/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05013-431	09/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$12.32	289-5-19-05015-431	09/26/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$117.33 *
31202	0000000000	HOGLUND BUS CO INC	\$46.69	101-5-15-73200-254	09/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$882.16	101-5-15-73200-254	09/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,488.00	101-5-15-73200-254	09/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$97.07	101-5-15-73200-254	09/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,516.80	101-5-15-73200-254	09/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,743.30	101-5-15-73200-254	09/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$31.28	101-5-15-73200-254	09/26/17	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$5,805.30 *
34316	0000000000	HOLIDAY INN CHICAGO	\$82.00	101-5-36-30400-422	09/26/17	UIC DRPH SUMMER INST	00000000
						VENDOR TOTAL	\$82.00 *
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$122.72	101-5-34-61001-422	09/26/17	LODGING-DENNIS-ISAC	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$332.64	101-5-13-10600-422	09/26/17	HOLIDAY INN-ISSDA JA	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$332.64	101-5-13-10500-422	09/26/17	HOLIDAY INN-ISSDA JA	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$332.64	101-5-13-10500-422	09/26/17	HOLIDAY INN-ISSDA JA	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$368.16	101-5-04-81000-422	09/26/17	ISAC HOTEL	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$368.16	101-5-04-90200-422	09/26/17	ISAC HOTEL	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$332.64	101-5-13-10500-422	09/26/17	HOLIDAY INN-ISSDA JA	00000000
						VENDOR TOTAL	\$2,189.60 *
34385	0000000000	HOLIDAY INN SIOUX CENTER	\$285.98	101-5-01-90000-4134	09/26/17	HOTEL - STATE CONSER	00000000
34385	0000000000	HOLIDAY INN SIOUX CENTER	\$285.98	101-5-34-61001-422	09/26/17	LODGING-DAN-IACCB CO	00000000
34385	0000000000	HOLIDAY INN SIOUX CENTER	\$285.98	101-5-34-61001-422	09/26/17	LODGING-DENNIS-IACCB	00000000
						VENDOR TOTAL	\$857.94 *
26805	0000000000	HOME DEPOT THE	\$5.51	101-5-34-61111-210A	09/26/17	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$261.34	101-5-12-10500-210A	09/26/17	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$34.97	274-5-37-05001-260	09/26/17	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$40.57	227-5-34-02100-626	09/26/17	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$170.60	101-5-15-73200-254	09/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$512.99 *
24636	0000000000	HUK RUBBER STAMP	\$77.75	101-5-03-81100-260	09/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$77.75 *
31282	0000000000	HUMAN RESOUCE CERT IN	\$150.00	101-5-11-90000-422	09/26/17	IAPELRA CONF FEE	00000000
						VENDOR TOTAL	\$150.00 *
07960	0000000000	HUTCHINS BRITT E	\$40.00	101-5-16-91017-414	09/26/17	BRITT CELL REIMBURSE	00000000
						VENDOR TOTAL	\$40.00 *
50010	0000000000	HY VEE	\$29.11	101-5-24-33101-332	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$4.47	101-5-24-33101-332	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$130.42	101-5-24-33101-332	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$4.17	101-5-24-33101-332A	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$22.68	101-5-24-33101-332	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$15.26	101-5-24-33101-332	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$124.17	101-5-24-33101-332	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$16.45	101-5-24-33101-332	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$1.36	101-5-24-33101-332	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$83.40	101-5-24-33112-332	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$38.94	101-5-24-33112-332A	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$8.88	101-5-24-33101-332	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$84.56	101-5-24-33101-332	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$51.36	101-5-24-33101-332	09/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$615.23 *
50010	0000000001	HY VEE	\$8.07	221-5-23-46109-292	09/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$8.07 *
50010	0000000002	HY VEE	\$7.98CR	289-5-19-05014-422	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$223.80	289-5-19-05014-422	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$6.95	101-5-11-90000-260	09/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$222.77 *
50010	0000000043	HY VEE	\$5.17	276-5-38-05001-412	09/26/17	GROCERIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000043	HY VEE	\$11.98	101-5-25-33001-230	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$12.38	101-5-25-33001-230	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$19.60	101-5-25-33001-230	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$3.17	101-5-25-33001-230	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$3.44	101-5-25-33001-230	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$7.92	101-5-25-33001-230	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$2.45	101-5-02-90100-260	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$4.30	101-5-25-33001-230	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$12.41	101-5-25-33001-230	09/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$2.99	101-5-24-33101-332	09/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$85.81 *
50010	0000000060	HY VEE	\$22.00	101-5-34-61001-422	09/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$22.00 *
50010	0000000073	HY VEE	\$10.00	101-5-25-33017-440	09/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$10.00 *
50010	0000000077	HY VEE	\$13.81	101-5-16-91017-250	09/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$13.81 *
34318	0000000000	HYATT HOTELS	\$660.03	101-5-01-90000-422	09/26/17	HOTEL - 3CMA CONF.	00000000
						VENDOR TOTAL	\$660.03 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33127-260	09/26/17	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33127-260	09/26/17	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	09/26/17	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	09/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$60.00 *
27948	0000000000	IA PUBLIC DEF TRAINING	\$200.00	101-5-13-10500-422	09/26/17	INV#182228/182227 JA	00000000
						VENDOR TOTAL	\$200.00 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$5,254.02	101-5-05-11000-632	09/26/17	SVR & SQL 16 LIC C/B	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$334.40	101-5-36-30400-262	09/26/17	ADOBE PRO LIC C/B: 1	00000000
						VENDOR TOTAL	\$5,588.42 *
23714	0000000000	IMON COMMUNICATIONS	\$55.84	101-5-12-91019-414	09/26/17	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$688.96	101-5-06-91007-414A	09/26/17	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	09/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$1,097.60 *
09590	0000000000	INGALLS TRACY L	\$60.00	683-5-98-05300-113J	09/30/17	FIT REIMB JUL - SEPT	00000000
						VENDOR TOTAL	\$60.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$227.40	289-5-19-05015-290	09/26/17	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$60.60	101-5-06-90103-290	09/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$288.00 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$103.00	101-5-34-61109-441	09/26/17	SERVICES 7/1-7/31 PR	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$103.00	101-5-34-61109-441	09/26/17	SERVICE 7/1-7/31 PRP	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$103.00	101-5-34-61109-441	09/26/17	SERVICE 9/1-9/30 PRP	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$103.00	101-5-34-61109-441	09/26/17	SERVICE 9/1-9/30 PRP	00000000
						VENDOR TOTAL	\$412.00 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28591	0000000032	INTUIT*QB ENTERPRISE	\$93.75	101-5-12-10500-210A	09/26/17	CC-MOVE LIFT FROM CC	00000000
						VENDOR TOTAL	\$93.75 *
85444	0000000000	IOWA ASSOCIATION OF COMMUNITY	\$25.00	221-5-23-46100-422	09/26/17	TRAINING	00000000
						VENDOR TOTAL	\$25.00 *
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$13.00	209-5-35-72100-254	09/26/17	VW ANT ADPT	00000000
						VENDOR TOTAL	\$13.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-34-61001-425	09/26/17	BACKGROUND CHECK-BER	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$30.00	101-5-24-33004-260	09/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$45.00 *
26939	0000000001	IOWA POLICE CHIEFS ASSOCIATION	\$125.00	101-5-13-10600-422	09/26/17	2017 LAW ENFORCEMENT	00000000
						VENDOR TOTAL	\$125.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	09/26/17	TRNS#1731495 NOTARY	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-02-90100-466	09/26/17	NOTARY RENEWAL-SHOOP	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-04-81000-466	09/26/17	REBECCA'S NOTARY REN	00000000
						VENDOR TOTAL	\$90.00 *
80447	0000000000	IOWA SOCIETY OF CPAS	\$240.00	101-5-21-90000-480	09/26/17	FINANCE-ANNUAL DUES	00000000
80447	0000000000	IOWA SOCIETY OF CPAS	\$240.00	101-5-21-90000-480	09/26/17	FINANCE-LYNN-ANNUAL	00000000
						VENDOR TOTAL	\$480.00 *
72019	0000000022	IOWA STATE UNIVERSITY	\$75.00	101-5-25-33001-422	09/26/17	TRAINING	00000000
72019	0000000022	IOWA STATE UNIVERSITY	\$75.00	101-5-25-33001-422	09/26/17	TRAINING	00000000
72019	0000000022	IOWA STATE UNIVERSITY	\$75.00	101-5-25-33001-422	09/26/17	TRAINING	00000000
						VENDOR TOTAL	\$225.00 *
10637	0000000000	JANEY MARTHA A	\$60.00	683-5-98-05300-113J	09/30/17	FIT REIMB JUL - SEPT	00000000
						VENDOR TOTAL	\$60.00 *
32979	0000000000	JD CONSULTANT	\$850.00	101-5-01-91010-423M	09/30/17	ABBE WATER PLANT SEP	00000000
						VENDOR TOTAL	\$850.00 *
34363	0000000000	JIMMY JOHNS - 2674	\$49.50	101-5-34-61001-413A	09/26/17	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$49.50 *
29909	0000000000	JIMMY JOHS - 1908	\$38.34	101-5-11-90000-260	09/26/17	LEARNING INSTITUTE L	00000000
29909	0000000000	JIMMY JOHS - 1908	\$109.98	101-5-11-30008-260	09/26/17	HEALTH FAIR SUPPLIES	00000000
						VENDOR TOTAL	\$148.32 *
11698	0000000000	JOENSY'S RESTAURANT	\$807.50	289-5-19-05014-422	09/26/17	CATERING-DAEC DRILL	00000000
						VENDOR TOTAL	\$807.50 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$11.99	101-5-16-91017-250	09/26/17	CAR WASH-MAIL CAR	00000000
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$17.11	101-5-01-90000-250	09/26/17	BOARD VAN CAR WASH	00000000
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$11.99	101-5-36-30200-487	09/26/17	ENV CAR WASH	00000000
						VENDOR TOTAL	\$41.09 *
70163	0000000000	JOHNS LOCK & KEY INC	\$28.41	101-5-15-73200-254	09/26/17	FR05012421 PIN CUT	00000000
						VENDOR TOTAL	\$28.41 *



LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21419	0000000000	JP GASWAY	\$200.94	101-5-13-10500-260	09/26/17	ORD#07263 GK ENVELOP	00000000
21419	0000000000	JP GASWAY	\$479.20	101-5-13-10500-260	09/26/17	INV#898400-000 GK PA	00000000
						VENDOR TOTAL	\$680.14 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$64.00	101-5-05-10100-440	09/12/17	CAR WASHES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$362.24	101-5-07-63001-422	10/11/17	MARRIOTT/.BECK/ISAC	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$32.80	101-5-07-63001-250	10/11/17	BAXTER/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$33.15	101-5-07-63001-250	10/11/17	BAXTER/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$33.30	101-5-07-63001-250	10/11/17	BAXTER/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$19.83	101-5-07-63001-250	10/11/17	BAXTER/GAS/BP	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$53.85	101-5-07-63001-250	10/11/17	ROHLWING/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$65.74	101-5-07-63001-250	10/11/17	ROHLWING/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$62.06	101-5-07-63001-250	10/11/17	ROHLWING/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$52.56	101-5-07-63001-250	10/11/17	ROHLWING/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$66.53	101-5-07-63001-250	10/11/17	ROHLWING/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$69.09	101-5-07-63001-250	10/11/17	ROHLWING/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$59.05	101-5-07-63001-250	10/11/17	MALONEY/GAS/ CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$72.34	101-5-07-63001-250	10/11/17	MALONEY/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$70.31	101-5-07-63001-250	10/11/17	MALONEY/GAS/CASEYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$68.98	101-5-07-63001-250	10/11/17	MALONEY/GAS/BP ROBIN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$70.38	101-5-07-63001-250	10/11/17	MALONEY/GAS/LEFTYS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$57.39	101-5-07-63001-250	10/11/17	MALONEY/GAS/PALO MIN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$165.08	101-5-07-63001-422	10/11/17	HAMPTON INN/LIENTZ I	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$46.94	101-5-07-63001-400	10/11/17	GAZETTE LEGAL JV17-0	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$32.50	101-5-07-63001-290	10/11/17	LETTER PERFECT/BENNE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$32.50	101-5-07-63001-290	10/11/17	LETTER PERFECT/ELKIN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$59.45	101-5-07-63001-260	10/11/17	OFFICE DEPOT - SUPPL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$100.79	101-5-07-63001-414	10/11/17	US CELL/PHONE/2 HOTS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$33.66	101-5-07-63001-422	10/11/17	HY VEE/ FOOD FOR ALL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$37.95	101-5-07-63001-400	10/11/17	GAZETTE/LEGAL JC17-0	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$22.47	101-5-07-63001-400	10/11/17	GAZETTE/LEGAL JAP17-	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$426.43	101-5-07-63001-290	10/11/17	BAGS ON THE NET/ PER	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$53.61	101-5-07-63001-260	10/11/17	OFFICE DEPOT/SUPPLIE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$547.27	101-5-07-63001-403	10/11/17	CR PHOTO/COPIES/RENT	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$376.83	101-5-07-63001-422	10/11/17	COMFORT INN/ROHLWING	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$194.00	101-5-05-90000-444	09/15/17	LEASE - CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$21.11	101-5-05-90000-444	09/15/17	MAINTENANCE - CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$496.91	101-5-05-11000-444	09/15/17	LEASE - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$271.16	101-5-05-11000-444	09/15/17	MAINTENANCE - CRIMIN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$326.85	102-5-05-16100-444	09/15/17	LEASE - JUVENILE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$17.22	102-5-05-16100-444	09/15/17	MAINTENANCE - JUVENI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$74.32	101-5-07-63001-250	10/11/17	ELKIN/GAS/ BP OTTHER	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$79.53	101-5-07-63001-250	10/11/17	ELKIN/GAS/KUM&GO	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$74.58	101-5-07-63001-250	10/11/17	ELKIN/GAS/CP TRAVEL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$74.73	101-5-07-63001-250	10/11/17	ELKIN/HY VEE GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$10.40	101-5-05-11000-403	09/06/17	PHOTOS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$1,136.00	101-5-05-90000-260	08/25/17	FILING CRENDENZA - C	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$21.93	101-5-05-11000-413	09/14/17	GASOLINE IN COUNTY C	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$70.40	101-5-05-90000-260	08/25/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$487.03	101-5-05-11000-260	09/06/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$291.69	101-5-05-11000-260	09/15/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$340.44	101-5-05-11000-260	09/15/17	SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$283.73	102-5-05-16100-260	09/22/17	SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21930	0000000000	JPMORGAN CHASE BANK NA	\$531.64	101-5-05-11000-260	09/07/17	SUPPLIES	00000000
						VENDOR TOTAL	\$8,052.75 *
81448	0000000001	JUNGE LINCOLN MERCURY	\$53.99	101-5-34-61113-254	09/26/17	FUEL FILLER PIPE#20	00000000
						VENDOR TOTAL	\$53.99 *
31834	0000000000	JW BELL LLC	\$532.17	209-5-35-72100-241	09/26/17	CYL/YOKE/HEX NUTS/MO	00000000
31834	0000000000	JW BELL LLC	\$377.25	209-5-35-72100-241	09/26/17	SPRAY KIT DELAY	00000000
						VENDOR TOTAL	\$909.42 *
29469	0000000000	KAESER AND BLAIR INC	\$542.93	101-5-34-61003-408	09/26/17	1000 PENS-WICKIUP	00000000
						VENDOR TOTAL	\$542.93 *
07666	0000000000	KASPER MICHAEL J	\$80.00	101-5-13-10600-414	06/26/17	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$80.00	101-5-13-10600-414	07/26/17	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$80.00	101-5-13-10600-414	08/26/17	PERSONAL CELL PHONE	00000000
07666	0000000000	KASPER MICHAEL J	\$80.00	101-5-13-10600-414	09/26/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$320.00 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,496.98	206-5-13-10500-230	09/26/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$230.40	206-5-13-10500-230	09/28/17	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,610.32	206-5-13-10500-230	10/03/17	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$3,337.70 *
26420	0000000000	KELTEK INCORPORATED	\$4,140.00	101-5-13-10400-446	10/06/17	ACT#100494 INSTALL 1	00000000
26420	0000000000	KELTEK INCORPORATED	\$2,302.50	101-5-13-10400-446	10/09/17	ACT#100494 INSTLL 17	00000000
26420	0000000000	KELTEK INCORPORATED	\$965.97	101-5-13-10400-446	10/09/17	ACT#100494 RETROFIT	00000000
26420	0000000000	KELTEK INCORPORATED	\$163.35	101-5-13-10400-446	10/06/17	ACT#100494 PANASONIC	00000000
						VENDOR TOTAL	\$7,571.82 *
29230	0000000000	KEVINS A 1 VACUUM	\$45.00	101-5-13-10500-290	09/26/17	KEVINS A1 VACUUM-FIL	00000000
						VENDOR TOTAL	\$45.00 *
33957	0000000002	KFC H143026	\$11.31	102-5-13-15200-353	09/26/17	KFC-TRANSPORT MEAL-N	00000000
						VENDOR TOTAL	\$11.31 *
70177	0000000000	KIECKS	\$100.00	101-5-34-61001-294	09/26/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$100.00 *
70177	0000000013	KIECKS	\$135.00	101-5-13-10500-294	10/05/17	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$99.95	101-5-13-10000-294	10/05/17	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$234.95 *
33034	0000000000	KIMMES CHEROKEE CO	\$32.00	102-5-13-15200-250	09/26/17	TRANSPORT FUEL	00000000
33034	0000000000	KIMMES CHEROKEE CO	\$2.89	102-5-13-15200-250	09/26/17	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$34.89 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$69.00	101-5-24-33005-422	09/26/17	TRAINING	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$164.00	101-5-25-33001-422	09/26/17	TRAINING	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$164.00	101-5-25-33001-422	09/26/17	TRAINING	00000000
						VENDOR TOTAL	\$397.00 *
20121	0000000033	KIRKWOOD COMM COLLEGE	\$8.00	289-5-19-05014-422	09/26/17	CATERING-DAEC DRILL	00000000
						VENDOR TOTAL	\$8.00 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10139	0000000000	KISHINAMI MATTHEW L	\$100.00	683-5-98-05300-113I	09/14/17	EYE EX REIMB 091417	00000000
						VENDOR TOTAL	\$100.00 *
34149	0000000000	KOPECKY MARY CATHERINE	\$430.00	227-5-34-02100-626	10/05/17	2 PORTALS-ARCHED TOP	00000000
34149	0000000000	KOPECKY MARY CATHERINE	\$400.00	227-5-34-02100-626	10/05/17	ADDITIONAL REIMFORCE	00000000
34149	0000000000	KOPECKY MARY CATHERINE	\$4,500.00	227-5-34-02100-626	10/05/17	3 RADOM WEAVE DOMES	00000000
						VENDOR TOTAL	\$5,330.00 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENT	\$55.42	101-5-01-90000-250	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$55.42 *
26797	0000000045	KUM & GO - JP MORGAN PAYMENT	\$20.91	101-5-13-10600-250	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$20.91 *
27042	0000000001	KWIK STAR	\$28.75	102-5-13-15200-250	09/26/17	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$28.75 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	10/11/17	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$6,666.67	101-5-01-90300-429I	10/11/17	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$11,666.67 *
71519	0000000000	L L PELLING	\$640.90	209-5-35-71100-210	09/30/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$640.90 *
28786	0000000000	LANCER LANES	\$15.75	221-5-23-46109-292A	09/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$11.25	221-5-23-46109-292A	09/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$18.00	221-5-23-46109-292A	09/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$11.25	221-5-23-46109-292A	09/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$24.75	221-5-23-46109-292A	09/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$24.75	221-5-23-46109-292A	09/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$15.75	221-5-23-46109-292A	09/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$24.75	221-5-23-46109-292A	09/26/17	REC	00000000
						VENDOR TOTAL	\$146.25 *
34386	0000000000	LAW ENFORCEMENT SEMINAR	\$340.00	101-5-13-10600-422	09/26/17	BCKGRND INVEST. 4 PO	00000000
						VENDOR TOTAL	\$340.00 *
07630	0000000000	LAYTON JOHN	\$10.70	101-5-34-61001-422	08/25/17	REIMB MILEAGE	00000000
07630	0000000000	LAYTON JOHN	\$10.70	101-5-34-61001-422	07/31/17	REIMB MILEAGE	00000000
07630	0000000000	LAYTON JOHN	\$25.55	101-5-34-61003-292	10/03/17	ITEMS FOR FALL FEST-	00000000
07630	0000000000	LAYTON JOHN	\$10.70	101-5-34-61001-422	09/25/17	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$57.65 *
31696	0000000006	LIBERTY BELL CAB	\$51.75	101-5-34-61001-422	09/26/17	TAXI-NRPA	00000000
						VENDOR TOTAL	\$51.75 *
31696	0000000007	LIBERTY BELL CAB	\$41.40	101-5-01-90000-4134	09/26/17	TAXI IN NEW ORLEANS	00000000
						VENDOR TOTAL	\$41.40 *
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/02/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/28/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/16/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/27/17	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/04/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/28/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/03/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/20/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/19/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/02/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/12/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/20/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/21/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/24/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/17/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	10/03/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/29/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/17/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/22/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/23/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/26/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/02/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/07/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/29/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/24/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/25/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/07/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/20/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/20/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/25/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/14/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/15/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/23/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	09/24/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$8,641.61 *
30990	0000000000	LINDER TIRE SERVICE	\$4,572.02	209-5-35-72100-253	09/26/17	TIRES	00000000
						VENDOR TOTAL	\$4,572.02 *
60011	0000000000	LINN COOP OIL COMPANY	\$351.52	209-5-35-72100-251	09/25/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,230.98	209-5-35-72100-250	09/11/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,839.29	209-5-35-72100-250	09/25/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$866.07	209-5-35-72100-250	09/05/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$455.83	209-5-35-72100-250	09/07/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$403.60	209-5-35-72100-250	09/11/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$537.06	209-5-35-72100-250	09/14/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$819.40	209-5-35-72100-250	09/18/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$427.75	209-5-35-72100-250	09/21/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$516.08	209-5-35-72100-250	09/25/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$418.26	209-5-35-72100-250	09/28/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$367.34	209-5-35-72100-250	09/13/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$779.82	209-5-35-72100-250	09/29/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$631.72	209-5-35-72100-250	09/04/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,436.65	209-5-35-72100-250	09/05/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$696.19	209-5-35-72100-250	09/14/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$921.83	209-5-35-72100-250	09/18/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,014.20	209-5-35-72100-250	09/20/17	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$846.62	209-5-35-72100-250	09/22/17	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$1,139.89	209-5-35-72100-250	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$15,700.10 *
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	10/03/17	FOSSUM, JOSH/PESTICID	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	10/03/17	NOVOTNY, GARY/PESTICI	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	10/03/17	REILLY, SHAUN/PESTICI	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	10/03/17	VANHAMME, JARED/PESTI	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$35.00	101-5-34-61001-422	10/03/17	ZIMPFER, DAWN/PESTICI	00000000
						VENDOR TOTAL	\$175.00 *
40085	0000000004	LINN COUNTY FAIR ASSOCIATION	\$20.00	101-5-01-90000-4134	10/11/17	OLESON FAIR KICKOFF	00000000
						VENDOR TOTAL	\$20.00 *
25131	0000000001	LIPPINCOTT WILLIAMS & WILKINS	\$594.00	101-5-36-30400-261	09/26/17	ADMIN SUPP	00000000
						VENDOR TOTAL	\$594.00 *
27769	0000000000	LOVES COUNTRY STORE INC	\$72.32	101-5-13-10600-250	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$72.32 *
24401	0000000000	LOWES	\$99.60	227-5-34-02100-626	09/26/17	8' TREE STAKES	00000000
24401	0000000000	LOWES	\$75.75	101-5-34-61110-290	09/26/17	MISC ITEMS-NCD	00000000
						VENDOR TOTAL	\$175.35 *
34324	0000000000	LYFT	\$16.25	101-5-02-90100-422	09/26/17	TAXI-ISAC TRAINING	00000000
						VENDOR TOTAL	\$16.25 *
26735	0000000001	M & T ENTERPRISES LLC	\$32.55	101-5-04-81000-290	09/26/17	REBECCA'S NOTARY SEA	00000000
						VENDOR TOTAL	\$32.55 *
31776	0000000000	MAC TOOLS	\$369.97	101-5-15-73200-290	09/26/17	37808 IMPACT SOCKET	00000000
31776	0000000000	MAC TOOLS	\$122.49	101-5-15-73200-290	09/26/17	37297 HOSE CLAMP PL	00000000
31776	0000000000	MAC TOOLS	\$237.98	101-5-15-73200-260	09/26/17	37100 WRENCH SET	00000000
						VENDOR TOTAL	\$730.44 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$39.06	209-5-35-71300-431	10/06/17	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$30.00	209-5-35-71300-431	10/06/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$69.06 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$44.38	276-5-38-05001-444	10/04/17	LEXMARK COPIES 9/1-9	00000000
						VENDOR TOTAL	\$44.38 *
71023	0000000000	MARION IRON COMPANY	\$87.50	289-5-19-05015-290	09/26/17	PLASTIC BARRELS X7	00000000
						VENDOR TOTAL	\$87.50 *
29514	0000000001	MARRIOTT 337Z5 DORAL	\$336.80	101-5-03-81100-422	09/26/17	ISAC ANNUAL CONFEREN	00000000
						VENDOR TOTAL	\$336.80 *
31837	0000000000	MARRIOTT HUNTSVILLE	\$311.49	101-5-13-10600-422	09/26/17	MARRIOTT-BOMB SCHL H	00000000
						VENDOR TOTAL	\$311.49 *
33652	0000000000	MARSHALLTOWN PIZZA RANCH	\$10.00	101-5-13-10600-422	09/26/17	PIZZA RANCH-CAR PICK	00000000
						VENDOR TOTAL	\$10.00 *
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$385.36	209-5-35-72100-241	09/26/17	SPACERS	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$123.21	209-5-35-72100-241	09/26/17	CAP	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$28.83	209-5-35-72100-254	09/26/17	FILTERS	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$163.74	209-5-35-72100-241	09/26/17	SLOPE	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$276.65	209-5-35-72100-254	09/26/17	FILTERS	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$60.24	205-5-35-71400-443	09/26/17	BOLT/NUT/BLADE	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$40.86	209-5-35-72100-254	09/26/17	BULBS	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$271.02	209-5-35-72100-254	09/26/17	FILTERS	00000000
						VENDOR TOTAL	\$1,349.91 *
34364	0000000000	MASTERCLASS	\$90.00	101-5-34-61001-422	09/26/17	ONLINE CLASS-SARAH	00000000
						VENDOR TOTAL	\$90.00 *
28283	0000000000	MATHESON TRI-GAS INC	\$72.88	101-5-15-73200-254	09/26/17	51210050 WELDING SU	00000000
						VENDOR TOTAL	\$72.88 *
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	09/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	09/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	09/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46109-292A	09/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46109-292A	09/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$48.00	221-5-23-46109-292A	09/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$34.00	221-5-23-46109-292A	09/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$44.00	221-5-23-46109-292A	09/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$42.00	221-5-23-46109-292A	09/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$62.00	221-5-23-46109-292A	09/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$16.00	221-5-23-46109-292A	09/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46109-292A	09/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$32.00	221-5-23-46109-292A	09/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$28.00	221-5-23-46109-292A	09/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46109-292A	09/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46109-292A	09/26/17	REC	00000000
						VENDOR TOTAL	\$424.00 *
29023	0000000001	MCDONALD'S F11386	\$6.36	221-5-23-46109-292A	09/26/17	REC	00000000
						VENDOR TOTAL	\$6.36 *
29110	0000000000	MCGRATH BUICK GMC CADILLAC KIA	\$905.12	101-5-13-91012-253	09/21/17	CST#775431 WO#12822	00000000
						VENDOR TOTAL	\$905.12 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$142.82	209-5-35-72100-254	09/26/17	HOSE	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$81.00	101-5-15-73200-254	09/26/17	374091-3 PANEL	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$100.01	101-5-15-73200-254	09/26/17	374091-2 PANEL AND	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$634.14	101-5-15-73200-254	09/26/17	373961-1 GENERATOR	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$450.93	101-5-15-73200-254	09/26/17	373669 CVR THERMOSTA	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$72.61	101-5-13-91012-253	09/08/17	CST#22765 RETURN FOR	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$255.15	101-5-13-91012-290	09/08/17	CST#22765 SHOP USE	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$243.75	101-5-13-91012-290	09/11/17	CST#22765 SHOP SUPPL	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$86.24	101-5-13-91012-253	09/15/17	CST#22765 WO#12809 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$123.75	101-5-13-91012-253	09/15/17	CST#22765 WO#12817 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$440.28	101-5-13-91012-253	09/22/17	CST#22765 WO#12875 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$72.61CR	101-5-13-91012-253	09/13/17	CST#22765 CREDIT MEM	00000000
						VENDOR TOTAL	\$2,558.07 *
29110	0000000002	MCGRATH BUICK GMC CADILLAC KIA	\$52.72	101-5-13-91012-253	09/06/17	CST#1776 WO#12787 CA	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$52.72 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$99.25	101-5-36-30100-291	09/26/17	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$85.05	101-5-36-30100-291	09/26/17	CLINIC SUPP (53.93%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$72.66	101-5-36-30204-291	09/26/17	LAB SUP (46.07%)	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$1,103.96	101-5-36-30004-291	09/26/17	IMMUNIZATIONS	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$318.51	101-5-36-30100-291	09/26/17	STAND DOWN	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$34.02	101-5-36-30100-291	09/26/17	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$117.78	101-5-36-30100-291	09/26/17	CLINIC SUPP	00000000
						VENDOR TOTAL	\$1,831.23 *
28547	0000000000	MEDIACOM	\$219.90	101-5-06-91100-448J	09/26/17	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$84.25	101-5-36-30400-260	09/26/17	08/20-09/2017 SRVC	00000000
						VENDOR TOTAL	\$304.15 *
70191	0000000000	MENARDS	\$11.99	228-5-34-02101-626	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$93.53	101-5-34-61109-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$79.95	209-5-35-71100-215	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.95	209-5-35-72200-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.18	209-5-35-72100-254	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$99.99CR	209-5-35-72200-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$99.99	209-5-35-72200-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.97CR	209-5-35-72200-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$117.97	209-5-35-72200-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$73.85	209-5-35-72100-232	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$28.62	209-5-35-72100-254	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.96	209-5-35-72100-232	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.97	209-5-35-72200-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.97	209-5-35-72300-441	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$.99	209-5-35-72100-254	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$63.96	209-5-35-71100-215	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.52	101-5-34-61109-232	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$46.44	101-5-34-61113-254	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$141.69	101-5-34-61109-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$93.99	101-5-34-61111-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.94	101-5-34-61109-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$107.73	101-5-34-61109-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4,096.98	227-5-34-02100-626	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$21.47	101-5-34-61109-232	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.77	101-5-34-61109-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$929.63	227-5-34-02100-626	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$31.88	101-5-34-61109-232	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$106.92	101-5-34-61110-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$90.17	227-5-34-02100-626	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$88.93	227-5-34-02100-626	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$311.02	227-5-34-02100-626	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.29	227-5-34-02100-626	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$38.88	101-5-34-61106-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$1,665.44	227-5-34-02100-626	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.64	227-5-34-02100-626	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.99	101-5-34-61118-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$21.97	101-5-34-61104-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.66	101-5-34-61109-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$52.68	101-5-34-61111-210A	09/26/17	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$9.99CR	101-5-34-61109-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.49CR	101-5-13-10500-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$129.80	101-5-13-10500-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.99	101-5-09-90000-293	09/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$8,566.86 *
70191	0000000001	MENARDS	\$47.41	209-5-35-72100-254	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$78.98	209-5-35-72200-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.41	209-5-35-72300-441	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$105.94	209-5-35-71300-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.76	101-5-34-61110-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.64	101-5-34-61110-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$43.62	101-5-34-61110-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.94	101-5-34-61110-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.94	101-5-34-61113-254	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.12	435-5-14-02241-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$105.54	289-5-19-05013-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$60.58	289-5-19-05015-290	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$119.68	101-5-15-73200-254	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.98CR	101-5-15-73200-254	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.97	101-5-15-73200-254	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.98	101-5-15-73200-254	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.96	221-5-23-46109-292	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.38	101-5-12-33001-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.97	101-5-12-91001-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$95.21	101-5-12-10500-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.26	101-5-12-91015-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.98	101-5-12-91006-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$16.73	101-5-12-91015-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$67.19	101-5-12-10501-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$89.90	101-5-12-10501-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.12	101-5-12-91015-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$55.20	101-5-12-91001-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$46.51	101-5-12-91005-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$16.72	101-5-12-10501-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.28	101-5-12-91015-210A	09/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.84	101-5-12-91001-210A	09/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,207.78 *
30154	0000000000	MESA LABORATORIES	\$388.00	101-5-36-60002-443	09/26/17	AQ/LAB	00000000
						VENDOR TOTAL	\$388.00 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$58.91	221-5-23-46109-292	09/26/17	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$27.24	221-5-23-46109-292	09/26/17	REC	00000000
						VENDOR TOTAL	\$86.15 *
60003	0000000000	MIDAMERICAN ENERGY	\$19.44	101-5-24-31104-341A	10/03/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	10/05/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$37.00	101-5-24-31104-341A	10/09/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	10/09/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	10/09/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,559.36	101-5-17-10500-430	10/03/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,559.36	101-5-17-91002-430	10/03/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$163.74	101-5-24-34007-341	10/04/17	UTILITIES/ASSISTANCE	00000000



LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$42.00	101-5-24-34007-340	10/05/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,524.90 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$102.54	205-5-35-71400-443	09/26/17	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$159.96	101-5-34-61118-290	09/26/17	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$447.96	101-5-34-61118-290	09/26/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$710.46 *
34365	0000000000	MIDWEST SHOOTING INC	\$47.99	101-5-13-10000-290	09/26/17	MIDWEST SHOOTING-LEA	00000000
						VENDOR TOTAL	\$47.99 *
70527	0000000000	MIDWEST WHEEL	\$85.14	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$29.88	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$718.19	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$68.86	205-5-35-71400-443	09/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$4.76	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$144.00CR	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$144.00	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$83.76	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$9.94	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$144.00CR	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$115.00CR	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$108.54	101-5-15-73200-254	09/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$850.07 *
09718	0000000000	MILLER JOEL D	\$50.00	101-5-02-90100-414	10/03/17	CELL VOICE/DATA 10/3	00000000
						VENDOR TOTAL	\$50.00 *
76175	0000000000	NACCHO	\$65.00	101-5-36-30400-480	09/26/17	LHD OF THE YEAR AWAR	00000000
						VENDOR TOTAL	\$65.00 *
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$100.00	101-5-13-10500-422	09/26/17	NCCHC-O'TOOLE CCHP R	00000000
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$643.00	101-5-13-10500-422	09/26/17	2017 NCCHC CONFERENC	00000000
						VENDOR TOTAL	\$743.00 *
28463	0000000000	NCHEC INC	\$55.00	101-5-36-30035-480	09/26/17	MONROE M CHES CERTIF	00000000
						VENDOR TOTAL	\$55.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$167.00	209-5-35-72100-432	09/28/17	BOTTLED WATER	00000000
						VENDOR TOTAL	\$167.00 *
76695	0000000000	NELSON MANUFACTURING CO	\$26.55	101-5-34-61110-210A	09/26/17	PARTS-PRP-ELK	00000000
						VENDOR TOTAL	\$26.55 *
06395	0000000000	NESHEIM KAREN L	\$60.00	683-5-98-05300-113J	09/30/17	FIT REIMB JUL - SEPT	00000000
						VENDOR TOTAL	\$60.00 *
70921	0000000000	NESPER SIGN ADVERTISING	\$62.52	101-5-12-91001-210A	09/26/17	PSC SIGNS	00000000
						VENDOR TOTAL	\$62.52 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-261	09/26/17	ADMIN SUPP	00000000
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-261	09/26/17	ADMIN SUPP	00000000
						VENDOR TOTAL	\$30.00 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
82635	0000000000	NORTHLAND PRODUCTS CO	\$110.95	209-5-35-72100-440	10/09/17	VEHICLE PARTS OR REP	00000000
82635	0000000000	NORTHLAND PRODUCTS CO	\$90.00	209-5-35-72100-440	10/09/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$200.95 *
32088	0000000000	NORTHWESTERN UNIVERSITY	\$4,100.00	101-5-13-10600-422	09/26/17	INV#10094 SCHL POLIC	00000000
32088	0000000000	NORTHWESTERN UNIVERSITY	\$4,100.00	101-5-13-10500-422	09/26/17	INV#10085 SCHL POLIC	00000000
32088	0000000000	NORTHWESTERN UNIVERSITY	\$4,100.00	101-5-13-10600-422	09/26/17	INV#10087-SCHL POLIC	00000000
32088	0000000000	NORTHWESTERN UNIVERSITY	\$2,925.00	101-5-13-10600-422	09/26/17	CRASH INVESTIGATION	00000000
						VENDOR TOTAL	\$15,225.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	10/18/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
77610	0000000004	NRPA	\$170.00	101-5-34-61001-422	09/26/17	MEMBERSHIP RENEWAL-G	00000000
77610	0000000004	NRPA	\$80.00	101-5-01-90000-4134	09/26/17	NRPA-TOUR REGISTRATI	00000000
						VENDOR TOTAL	\$250.00 *
33040	0000000001	NUCARA PHARMACY #32	\$7.99	101-5-24-34007-399	09/26/17	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-399	09/26/17	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$7.99	101-5-24-34007-399	09/26/17	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.00	101-5-24-34007-399	09/26/17	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.95	101-5-24-34007-399	09/26/17	OTHER	00000000
						VENDOR TOTAL	\$48.93 *
86420	0000000002	O'REILLY AUTOMOTIVE INC	\$5.29	101-5-13-91012-253	09/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$5.29 *
32089	0000000000	OFFICE DEPOT	\$16.14	101-5-01-90000-260	09/26/17	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$22.99	276-5-38-05001-260	09/26/17	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$3.43	102-5-13-15400-260	09/26/17	ORD#956874545-001 BH	00000000
32089	0000000000	OFFICE DEPOT	\$4.81	101-5-13-10500-260	09/26/17	INV#959088663002 GK	00000000
32089	0000000000	OFFICE DEPOT	\$48.38	101-5-24-33101-260	09/26/17	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$32.99	101-5-04-90200-290	09/26/17	CANNON INK CARTRIDGE	00000000
32089	0000000000	OFFICE DEPOT	\$ .76	221-5-23-46100-260	09/26/17	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$30.78	101-5-04-90200-260	09/26/17	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$41.77	101-5-34-61002-260	09/26/17	INK-RANDY	00000000
32089	0000000000	OFFICE DEPOT	\$69.48	274-5-37-05001-260	09/26/17	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$12.99	101-5-26-32000-260	09/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$284.52 *
32089	0000000005	OFFICE DEPOT	\$24.87	101-5-24-90000-260	09/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$24.87 *
84484	0000000000	OFFICE EXPRESS	\$46.90	101-5-03-81100-260	09/26/17	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$318.25	101-5-03-81100-260	09/26/17	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$284.92	101-5-03-81100-260	09/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$650.07 *
32184	0000000000	OFFICE LINK INC	\$139.95	101-5-13-10400-262	09/26/17	ORD#ORD-46613 COMPAT	00000000
						VENDOR TOTAL	\$139.95 *
80613	0000000000	OFFICEMAX	\$45.45	209-5-35-70000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000000	OFFICEMAX	\$6.64	209-5-35-70000-260	09/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$52.09 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$16.02	101-5-01-90000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.12	101-5-01-90000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.20	101-5-01-90000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$45.57	101-5-01-90000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$113.87	101-5-01-90000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$170.11	276-5-38-05001-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$159.99	101-5-34-61118-290	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$110.58	101-5-11-90000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.15	101-5-11-90000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.33CR	101-5-03-81100-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$367.42	101-5-03-81100-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.84	101-5-03-81100-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$83.02CR	274-5-37-05001-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$370.24	101-5-15-73200-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$44.17	101-5-15-73200-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$161.51	102-5-13-15400-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$67.93	102-5-13-15400-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.34	102-5-13-15400-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.74	102-5-13-15400-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$135.10	101-5-13-10400-262	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$396.64	102-5-13-15400-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$355.33	102-5-13-15400-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$166.80	101-5-20-31000-269	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$104.96	102-5-02-80100-264	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$99.97	102-5-02-80000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$75.96	101-5-13-10500-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$315.86	101-5-13-10500-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.06	101-5-13-10500-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$240.41	101-5-13-10500-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.17	101-5-13-10500-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$402.64	101-5-13-10500-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.92	101-5-13-10500-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.18	101-5-24-34001-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$43.13	101-5-36-30400-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.24	101-5-16-91017-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.37	274-5-37-05001-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$57.31	101-5-20-31000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.70CR	203-5-23-44110-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.10	203-5-23-44110-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$121.43	101-5-24-34001-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$164.35	101-5-24-33101-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$211.99	101-5-34-61118-290	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$213.99CR	101-5-34-61118-290	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.45	101-5-04-81000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.60	101-5-16-91017-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$188.23	101-5-24-33005-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$285.75	101-5-36-30200-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$567.15	101-5-24-90000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$44.46	101-5-34-61001-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$349.58	101-5-36-30204-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.69	221-5-23-46100-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$77.51	221-5-23-46100-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$158.19	101-5-25-33001-260	09/26/17	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$91.86	221-5-23-46100-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$130.16	101-5-36-30016-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.98	101-5-24-31000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.21	101-5-04-90200-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$166.80	101-5-20-31000-269	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$102.57	101-5-34-61002-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$46.23	101-5-34-61001-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$82.68	101-5-24-90000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$258.82	221-5-23-45000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$212.11	221-5-23-45000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.99	101-5-36-30400-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$166.80	101-5-36-30400-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$129.02	101-5-36-30400-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$588.94	203-5-23-44110-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.92	101-5-20-31000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.04	101-5-20-31000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$83.12	101-5-20-31000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$210.16	101-5-24-33005-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$189.98	274-5-37-05001-290	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$93.18	274-5-37-05001-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$110.60	101-5-24-31000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.88	101-5-24-31000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$86.94	101-5-02-90100-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.97	101-5-24-90000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$40.82	289-5-19-05013-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.19	289-5-19-05013-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$166.80	101-5-20-31000-269	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.08	101-5-34-61003-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.49	101-5-34-61001-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.63	101-5-12-90000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.73	101-5-34-61002-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.84	101-5-34-61002-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$120.68	101-5-24-33101-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$116.98	101-5-04-90200-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.48	101-5-16-91017-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.17	101-5-26-32000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.86CR	101-5-26-32000-260	09/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.67	101-5-26-32000-260	09/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$9,982.95 *
09928	0000000000	OLESON BRENT C	\$620.60	101-5-01-90000-4134	09/29/17	AIRFARE NRPA CONF	00000000
						VENDOR TOTAL	\$620.60 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$8.38	101-5-24-33004-496	09/26/17	MEETING EXP	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$37.01	101-5-24-33004-496	09/26/17	MEETING EXPENSE	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$25.82	221-5-23-46109-292A	09/26/17	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$16.02	221-5-23-46109-292A	09/26/17	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$15.63	221-5-23-46109-292A	09/26/17	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$9.16	221-5-23-46109-292A	09/26/17	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$12.15	221-5-23-46109-292A	09/26/17	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$14.79	221-5-23-46109-292A	09/26/17	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$31.70	221-5-23-46109-292A	09/26/17	REC	00000000
						VENDOR TOTAL	\$170.66 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75768	0000000000	ORKIN LLC	\$1,276.99	101-5-34-61109-441	09/26/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$31.62	101-5-12-91011-474	09/25/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.62	101-5-12-91005-474	10/10/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$44.24	101-5-12-91003-474	10/10/17	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$56.32	101-5-12-10501-474	10/10/17	BLDG MAINT	00000000
						VENDOR TOTAL	\$1,460.79 *
33655	0000000000	OTC BRANDS INC	\$92.30	101-5-24-33101-292	09/26/17	REC	00000000
33655	0000000000	OTC BRANDS INC	\$91.42	221-5-23-46109-292	09/26/17	REC	00000000
33655	0000000000	OTC BRANDS INC	\$33.20	221-5-23-46109-292	09/26/17	REC	00000000
						VENDOR TOTAL	\$216.92 *
29212	0000000001	P&K MIDWEST INC	\$390.75	205-5-35-71400-443	09/26/17	PIN	00000000
29212	0000000001	P&K MIDWEST INC	\$57.64	205-5-35-71400-443	09/26/17	PIN/FASTENER/COMPRES	00000000
29212	0000000001	P&K MIDWEST INC	\$132.78	205-5-35-71400-443	09/26/17	SPACER/LOCK	00000000
29212	0000000001	P&K MIDWEST INC	\$30.29	205-5-35-71400-443	09/26/17	SEALING RING/PLUG	00000000
29212	0000000001	P&K MIDWEST INC	\$2,659.01	205-5-35-71400-443	09/26/17	DISKS/GUARD/SHOE/ORI	00000000
29212	0000000001	P&K MIDWEST INC	\$87.31	101-5-34-61113-254	09/26/17	PARTS	00000000
29212	0000000001	P&K MIDWEST INC	\$109.38	101-5-34-61113-254	09/26/17	SWITCHES#M47&STOCK	00000000
29212	0000000001	P&K MIDWEST INC	\$29.61	101-5-34-61113-254	09/26/17	SWITCH#M43	00000000
29212	0000000001	P&K MIDWEST INC	\$348.45	101-5-34-61113-254	09/26/17	BLADES-PRP MOWER	00000000
29212	0000000001	P&K MIDWEST INC	\$886.54	101-5-34-61113-254	09/26/17	PARTS#122	00000000
29212	0000000001	P&K MIDWEST INC	\$97.91	209-5-35-72100-254	09/22/17	FILTERS	00000000
						VENDOR TOTAL	\$4,829.67 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,293.75	101-5-11-90000-429	09/26/17	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,293.75 *
26916	0000000000	PALO OUTDOORS	\$101.45	101-5-34-61003-292	09/26/17	MINNOWS,NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$101.45 *
87466	0000000009	PANERA BREAD	\$12.06	102-5-13-15200-353	09/26/17	PANERA BREAD-TRANSP	00000000
						VENDOR TOTAL	\$12.06 *
26907	0000000000	PAYPAL - JP MORGAN	\$100.00	101-5-36-30200-422	09/26/17	GABLE BRIANNA FDA-NE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$100.00	101-5-36-30200-422	09/26/17	ROBINSON ROBIN FDA-N	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$100.00	101-5-36-30200-422	09/26/17	TJNJTC VILLDANA FDA-N	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$170.11	101-5-12-33001-210A	08/26/17	JDC-BALLAST REPLACEM	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$39.11CR	101-5-24-33101-332A	09/26/17	NONFOOD & PROV	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$250.00CR	101-5-13-10600-422	09/26/17	CREDIT MEMO-57-212 N	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$175.00	101-5-13-10600-422	09/26/17	INV#0016 IAI CONFERE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$175.00	101-5-13-10600-422	09/26/17	INV#0015 IAI CONFERE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$417.00	101-5-06-91100-290	09/26/17	HARD DRIVE CRUSHER	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$85.00	101-5-24-33101-480	09/26/17	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$75.00	101-5-26-32000-260	09/26/17	ROLLER KIT C/B: 101-	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$27.98	101-5-34-61106-210A	09/26/17	BIOGUARD TEST STRIPS	00000000
						VENDOR TOTAL	\$1,135.98 *
26907	0000000068	PAYPAL - JP MORGAN	\$105.85	101-5-24-33101-332A	09/26/17	NONFOOD & PROV	00000000
26907	0000000068	PAYPAL - JP MORGAN	\$55.71	101-5-24-33101-332A	09/26/17	NONFOOD & PROV	00000000
						VENDOR TOTAL	\$161.56 *
26907	0000000078	PAYPAL - JP MORGAN	\$12.77	101-5-34-61001-260	09/26/17	.38MM PENS-HQ	00000000
						VENDOR TOTAL	\$12.77 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40859	0000000000	PECK'S GREEN THUMB NURSERY	\$137.50	227-5-34-61119-487	09/26/17	LEGACY TREE REPLACEM	00000000
						VENDOR TOTAL	\$137.50 *
88204	0000000000	PER MAR SECURITY SERVICES	\$32.95	101-5-34-61109-441	09/26/17	MONITORING CP DEPOT	00000000
88204	0000000000	PER MAR SECURITY SERVICES	\$650.00	102-5-02-80100-486	09/16/17	SCHOOL BOARD SECURIT	00000000
						VENDOR TOTAL	\$682.95 *
26384	0000000000	PETROLEUM SERVICES COMPANY	\$1,000.00	101-5-24-34007-399	09/26/17	OTHER	00000000
						VENDOR TOTAL	\$1,000.00 *
27789	0000000000	PETSMART INC	\$62.05	101-5-34-61003-292	09/26/17	MISC ITEMS-WICKIUP	00000000
						VENDOR TOTAL	\$62.05 *
26058	0000000001	PINTER LANDSCAPING	\$7,120.00	227-5-34-02100-626	10/06/17	RELEAF TREES/25 WT F	00000000
						VENDOR TOTAL	\$7,120.00 *
25706	0000000000	PIPE PRO INC	\$235.00	101-5-12-91002-441	09/27/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$311.00	101-5-12-10500-441	10/03/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$546.00 *
70450	0000000007	PITNEY BOWES INC	\$126.00	101-5-16-91008-444	09/26/17	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$126.00 *
32042	0000000000	PLO*HEARTHSONG	\$181.03CR	227-5-34-02100-626	09/26/17	CREDIT-RETURNED ZIPL	00000000
						VENDOR TOTAL	\$181.03CR *
70078	0000000000	PLUMB SUPPLY	\$91.74	101-5-12-91015-210A	09/26/17	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$21.76	101-5-12-91015-210A	09/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$113.50 *
33749	0000000000	PODS OF IOWA	\$304.98	101-5-13-10600-290	09/26/17	INV#Z111000013290 RE	00000000
						VENDOR TOTAL	\$304.98 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	09/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$244.80	209-5-35-72100-440	09/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$110.00	209-5-35-72100-440	09/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	09/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$171.00	209-5-35-72100-440	09/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$44.50	209-5-35-72100-440	09/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$44.50	209-5-35-72100-440	09/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$239.28	209-5-35-72100-253	09/26/17	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$223.84	209-5-35-72100-253	09/26/17	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$40.00	209-5-35-72100-440	09/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$109.40	209-5-35-72100-440	09/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$171.00	209-5-35-72100-440	09/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$128.00	209-5-35-72100-253	09/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$890.00	209-5-35-72100-253	09/26/17	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$63.00	209-5-35-72100-440	09/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$109.40	209-5-35-72100-440	09/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$47.50	209-5-35-72100-253	09/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	09/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$45.00	209-5-35-72100-440	09/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$372.00	209-5-35-72100-253	09/26/17	TIRES	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31594	0000000001	POMP'S TIRE SERVICE INC	\$119.40	209-5-35-72100-440	09/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.00	101-5-15-73200-253	09/26/17	1070014276 FLAT REP	00000000
						VENDOR TOTAL	\$3,294.62 *
32218	0000000000	POPEYES WATERLOO	\$8.03	102-5-13-15200-353	09/26/17	POPEYES-TRANSPORT ME	00000000
						VENDOR TOTAL	\$8.03 *
26712	0000000000	PORTER LEE CORPORATION	\$1,103.00	101-5-13-10400-448C	10/01/17	ANNUAL SOFTWARE SPRT	00000000
						VENDOR TOTAL	\$1,103.00 *
09687	0000000000	POWELL LISA	\$60.00	101-5-11-90000-260	08/19/17	CELL REIMB 7/20 - 8/	00000000
09687	0000000000	POWELL LISA	\$60.00	101-5-11-90000-260	09/19/17	CELL REIMB 8/20 - 9/	00000000
						VENDOR TOTAL	\$120.00 *
34366	0000000000	POWER EQUIP DIRECT	\$181.42	101-5-12-91015-210A	09/26/17	CSB-DRYER BOOSTER KI	00000000
						VENDOR TOTAL	\$181.42 *
31464	0000000003	PP*MELROSE STAMP COMPANY	\$418.00	101-5-13-10600-422	09/26/17	CULTIVATING&MANAGING	00000000
31464	0000000003	PP*MELROSE STAMP COMPANY	\$418.00	101-5-13-10600-422	09/26/17	MID-LEVEL NARCOTIC I	00000000
						VENDOR TOTAL	\$836.00 *
29420	0000000000	PRAIRIE MEADOWS	\$288.96	101-5-24-33101-422	09/26/17	TRAINING	00000000
						VENDOR TOTAL	\$288.96 *
30509	0000000000	PRAIRIEWOODS FRANCISCAN SPIRIT	\$15.00	221-5-23-46109-292	09/26/17	REC	00000000
						VENDOR TOTAL	\$15.00 *
29049	0000000000	PRAXAIR INC	\$282.65	101-5-36-30204-291	09/26/17	AQ/LAB SUPP (53.71%)	00000000
29049	0000000000	PRAXAIR INC	\$202.18	101-5-36-60002-291	09/26/17	AQ/LAB SUPP (38.42%)	00000000
29049	0000000000	PRAXAIR INC	\$41.40	215-5-36-60002-291	09/26/17	AQ/LAB SUPP (7.87%)	00000000
29049	0000000000	PRAXAIR INC	\$25.42	101-5-36-30204-443	09/26/17	AQ/LAB SUPP (9.18%)	00000000
29049	0000000000	PRAXAIR INC	\$208.09	101-5-36-60002-443	09/26/17	AQ/LAB SUPP (75.13%)	00000000
29049	0000000000	PRAXAIR INC	\$43.47	215-5-36-60002-443	09/26/17	AQ/LAB SUPP (15.69%)	00000000
						VENDOR TOTAL	\$803.21 *
32261	0000000000	QUAD CITY SAFETY	\$225.33	209-5-35-70000-293	09/26/17	SAFETY GLOVES	00000000
						VENDOR TOTAL	\$225.33 *
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$844.66	625-5-98-05500-460	09/26/17	VEHICLE PARTS OR REP	00000000
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$961.29	625-5-98-05500-469	09/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,805.95 *
00515	0000000000	RACOM CORPORATION	\$4,489.27	625-5-98-05500-462	10/06/17	COMM.DISH W/LABOR.ST	00000000
						VENDOR TOTAL	\$4,489.27 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$191.70	101-5-06-90103-269	09/26/17	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$191.70 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$241.18	209-5-35-72300-441	10/04/17	MAIN SHOP WASH BAY D	00000000
						VENDOR TOTAL	\$241.18 *
30115	0000000002	REI*SCIENCE DIRECT	\$103.00	101-5-02-90100-425	09/26/17	LEXISNEXIS 8/1-8/31/	00000000
						VENDOR TOTAL	\$103.00 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000013	REINHART FOODSERVICE LLC	\$2,759.69	101-5-13-10500-230	09/25/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$65.60	101-5-13-10500-230	09/26/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,445.71	101-5-13-10500-230	09/28/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,918.63	101-5-13-10500-230	10/02/17	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,545.24	101-5-13-10500-230	10/05/17	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$14,734.87 *
32213	0000000001	REPUBLIC SERVICES OF IOWA LLC	\$240.00	101-5-01-91000-487	09/30/17	SHREDDING	00000000
						VENDOR TOTAL	\$240.00 *
32811	0000000000	RESIDENCE INN	\$327.92	276-5-38-05001-422	09/26/17	EDUCATIONAL & TRAINI	00000000
32811	0000000000	RESIDENCE INN	\$327.92	276-5-38-05001-422	09/26/17	EDUCATIONAL & TRAINI	00000000
32811	0000000000	RESIDENCE INN	\$134.84	276-5-38-05001-422	09/26/17	EDUCATIONAL & TRAINI	00000000
32811	0000000000	RESIDENCE INN	\$491.88	274-5-37-05001-422	09/26/17	LODGING FALL ISAC -	00000000
32811	0000000000	RESIDENCE INN	\$491.88	274-5-37-05001-422	09/26/17	LODGING FOR FALL ISA	00000000
						VENDOR TOTAL	\$1,774.44 *
70016	0000000000	REXCO EQUIP INC	\$35.52	101-5-34-61113-254	09/26/17	WABCO AIR GOVERNOR#1	00000000
70016	0000000000	REXCO EQUIP INC	\$697.14	101-5-34-61113-254	09/26/17	AIR,OIL,FUEL FILTERS	00000000
						VENDOR TOTAL	\$732.66 *
32489	0000000003	ROAD RANGER 5050	\$16.24	101-5-02-90100-422	09/26/17	FUEL FOR RENTAL CAR	00000000
32489	0000000003	ROAD RANGER 5050	\$14.16	101-5-12-90000-250	09/26/17	PSC-GAS	00000000
						VENDOR TOTAL	\$30.40 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	10/11/17	PHONE/DATA 5-26 - 6/	00000000
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	10/11/17	PHONE/DATA 6/26-7/25	00000000
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	10/11/17	PHONE/DATA 7/26-8/25	00000000
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	10/11/17	PHONE/DATA 8/26-9/25	00000000
						VENDOR TOTAL	\$160.00 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	09/26/17	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	101-5-02-90100-422	09/26/17	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.75	101-5-36-30200-413	09/26/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$4.00 *
29120	0000000001	RPS CEDAR RAPIDS ONSTREET	\$1,003.20	289-5-19-05013-450	09/26/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$1,003.20 *
29120	0000000003	RPS CEDAR RAPIDS ONSTREET	\$5.00	101-5-02-90100-422	09/26/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$5.00 *
29580	0000000000	RYDER - CEDAR RAPDIS	\$62.04CR	102-5-02-80100-410C	09/26/17	CREDIT ON RENTAL TRU	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$293.85	102-5-02-80100-410C	09/26/17	RENTAL TRUCK FOR MAC	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$52.92CR	102-5-02-80100-410C	09/26/17	CREDIT ON RENTAL TRU	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$293.85	102-5-02-80100-410C	09/26/17	RENTAL TRUCK FOR MAC	00000000
						VENDOR TOTAL	\$472.74 *
24428	0000000000	S & B SELECT PROPERTIES LLC	\$350.00	101-5-24-31104-340	10/10/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70332	0000000000	S & S WORLDWIDE	\$108.93	221-5-23-46109-292	09/26/17	REC	00000000
						VENDOR TOTAL	\$108.93 *



LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34367	0000000000	S T ACTION PRO INC	\$341.19	101-5-13-10000-290	09/26/17	INV#00029481 ACTION	00000000
						VENDOR TOTAL	\$341.19 *
70102	0000000000	SADLER POWER TRAIN INC	\$192.50	209-5-35-72100-440	09/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$645.70	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$364.95	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$310.90	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$2.36	205-5-35-71400-443	09/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$79.05	209-5-35-72100-254	09/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$586.98	101-5-34-61113-254	09/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$88.34	101-5-34-61113-254	09/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,270.78 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	10/04/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	10/10/17	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	10/10/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
88077	0000000001	SANOFI PASTEUR INC	\$300.78	101-5-36-30100-291	09/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,873.50	101-5-36-30100-291	09/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$2,475.29	101-5-36-30100-291	09/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$556.82	101-5-36-30100-291	09/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$998.20	101-5-36-30100-291	09/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$2,307.86	101-5-36-30100-291	09/26/17	CLINIC SUPP	00000000
						VENDOR TOTAL	\$8,512.45 *
30780	0000000000	SAVE A LOT #23672	\$2,680.00	101-5-24-34007-399	09/26/17	OTHER	00000000
30780	0000000000	SAVE A LOT #23672	\$23.15	101-5-25-33001-230	09/26/17	FOOD & PROV	00000000
						VENDOR TOTAL	\$2,703.15 *
70958	0000000000	SCHIMBERG COMPANY	\$211.62	209-5-35-71100-216	10/02/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$211.62 *
04283	0000000000	SCOTT JOHN R	\$25.00	101-5-34-61001-414	09/28/17	REIMB CELL PHONE 9/2	00000000
						VENDOR TOTAL	\$25.00 *
24547	0000000000	SCOTT VAN KEPPEL LLC	\$1,284.60	209-5-35-72100-440	09/26/17	VOLVO REPAIR - LABOR	00000000
24547	0000000000	SCOTT VAN KEPPEL LLC	\$738.25	209-5-35-72100-241	09/26/17	VOLVO REPAIR - PARTS	00000000
24547	0000000000	SCOTT VAN KEPPEL LLC	\$356.21	209-5-35-72100-254	09/26/17	FILTERS	00000000
24547	0000000000	SCOTT VAN KEPPEL LLC	\$89.74	209-5-35-72100-254	09/26/17	KEY/ANTENNA	00000000
						VENDOR TOTAL	\$2,468.80 *
71592	0000000000	SEARS	\$262.91	101-5-24-33101-444	09/26/17	TOOL STOCK	00000000
						VENDOR TOTAL	\$262.91 *
71592	0000000002	SEARS	\$124.98	209-5-35-72200-290	09/26/17	TOOL STOCK	00000000
						VENDOR TOTAL	\$124.98 *
27110	0000000001	SHELDON PLAZA	\$30.25	101-5-36-30400-250	09/26/17	FUEL/OIL PURCHASE	00000000
27110	0000000001	SHELDON PLAZA	\$17.81	101-5-36-30035-250	09/26/17	FUEL/OIL PURCHASE	00000000
27110	0000000001	SHELDON PLAZA	\$27.07	101-5-36-30400-250	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$75.13 *
27110	0000000008	SHELDON PLAZA	\$33.92	102-5-13-15200-250	09/26/17	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$33.92 *
27110	0000000016	SHELDON PLAZA	\$26.00	101-5-34-61001-422	09/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$26.00 *
34368	0000000000	SHERATON NASHVILLE	\$1,034.24	101-5-03-81100-422	09/26/17	HOTEL/PARKING PRIA C	00000000
						VENDOR TOTAL	\$1,034.24 *
88697	0000000000	SHERWIN WILLIAMS CO	\$77.62	101-5-12-33001-210A	09/26/17	JDC-OUTSIDE TRIM PAI	00000000
						VENDOR TOTAL	\$77.62 *
34369	0000000000	SIEBERT MOBILITY OF IOWA	\$72.50	221-5-23-46100-440	09/26/17	MAINT/REPAIR	00000000
						VENDOR TOTAL	\$72.50 *
26594	0000000000	SIEMENS INDUSTRY INC	\$4,869.57	101-5-12-91001-210A	10/09/17	PSC CUST#30136793 6	00000000
						VENDOR TOTAL	\$4,869.57 *
34370	0000000000	SINCLAIR AND RUSH INC	\$142.97	101-5-13-10000-290	09/26/17	ACT#432506 ORD#77521	00000000
						VENDOR TOTAL	\$142.97 *
32268	0000000000	SLE IOWA BUILDING LC	\$24,331.23	101-5-20-31000-450	10/09/17	IA BLDG RENT NOVEMBE	00000000
						VENDOR TOTAL	\$24,331.23 *
32300	0000000000	SMARTSIGN	\$203.71	101-5-12-91002-210A	09/26/17	CH SIGN W/POLE	00000000
						VENDOR TOTAL	\$203.71 *
28116	0000000000	SOLARWINDS.NET	\$15,000.00	101-5-06-91100-448J	09/26/17	SOLARWINDS NETWORK T	00000000
						VENDOR TOTAL	\$15,000.00 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$35.12	101-5-25-33001-414	09/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$35.12 *
34371	0000000000	SP*CHILDTHERAPYTOYS	\$118.69	101-5-24-33004-292	09/26/17	REC	00000000
						VENDOR TOTAL	\$118.69 *
80552	0000000001	SPRAY-LAND USA	\$189.00	101-5-13-12001-290	09/26/17	SPRAY LAND-INV#84888	00000000
						VENDOR TOTAL	\$189.00 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	09/26/17	7/13-8/12/2017 SRVC	00000000
23903	0000000000	SPRINT	\$186.25	101-5-36-60002-414	09/26/17	7/13-8/12/2017 SRVC	00000000
						VENDOR TOTAL	\$260.75 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$12.16	101-5-24-33004-496	09/26/17	MEETING EXP	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$12.50	221-5-23-46109-292A	09/26/17	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$116.25	101-5-24-33101-292	09/26/17	REC	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$53.00	221-5-23-46109-292A	09/26/17	REC	00000000
						VENDOR TOTAL	\$193.91 *
30082	0000000024	ST LUKES HOSPITAL	\$161.00	101-5-09-90000-428N	10/02/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$161.00	101-5-09-90000-428N	10/02/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$62.00	625-5-98-05500-464	10/02/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$164.00	101-5-09-90000-428N	10/02/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$161.00	101-5-09-90000-428N	10/02/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$709.00 *

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30082	0000000085	ST LUKES HOSPITAL	\$80.00	101-5-36-30035-413	09/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$80.00 *
83198	0000000012	STAPLES INC	\$22.46	276-5-38-05001-260	09/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$22.46 *
72533	0000000000	STAR EQUIPMENT LTD	\$65.46	209-5-35-72200-290	09/26/17	SHOVELS/FOLDING RULE	00000000
						VENDOR TOTAL	\$65.46 *
75984	0000000002	STETSON BUILDING PRODUCTS INC	\$206.04	227-5-34-02100-626	09/26/17	FIBERTUBES	00000000
75984	0000000002	STETSON BUILDING PRODUCTS INC	\$5.91	227-5-34-02100-626	09/26/17	CAULKING	00000000
						VENDOR TOTAL	\$211.95 *
10899	0000000000	STONAWSKI REBECCA L	\$30.00	102-5-02-80000-414	10/01/17	10/17 CELL PHONE SVC	00000000
						VENDOR TOTAL	\$30.00 *
30845	0000000000	SUBWAY 00374579	\$6.94	101-5-13-10600-422	09/26/17	SUBWAY-ISSDA MEAL-GO	00000000
						VENDOR TOTAL	\$6.94 *
31173	0000000001	SUBWAY 00272179	\$13.67	102-5-13-15200-353	09/26/17	SUBWAY-TRANSPORT MEA	00000000
31173	0000000001	SUBWAY 00272179	\$13.06	102-5-13-15200-353	09/26/17	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$26.73 *
34372	0000000000	SUBWAY 03365145	\$10.00	101-5-11-30008-260	09/26/17	GIFT CARD AWARD	00000000
34372	0000000000	SUBWAY 03365145	\$5.00	101-5-11-30008-260	09/26/17	GIFT CARD AWARD	00000000
34372	0000000000	SUBWAY 03365145	\$10.00	101-5-11-30008-260	09/26/17	GIFT CARD AWARD	00000000
34372	0000000000	SUBWAY 03365145	\$10.00	101-5-11-30008-260	09/26/17	GIFT CARD AWARD	00000000
						VENDOR TOTAL	\$35.00 *
27691	0000000000	SUDZ EXPRESS CAR WASH	\$6.00	289-5-19-05013-254	09/26/17	CAR WASH - 501 VEH	00000000
						VENDOR TOTAL	\$6.00 *
32134	0000000000	SUMMIT COMPANIES	\$101.00	101-5-13-91012-290	09/29/17	CST#LINNCOSH SEPT FI	00000000
						VENDOR TOTAL	\$101.00 *
31788	0000000000	SUMMIT SIGN AND SAFETY	\$76.95CR	209-5-35-70000-293	09/26/17	RETURN OF SAFETY MEE	00000000
31788	0000000000	SUMMIT SIGN AND SAFETY	\$249.79	209-5-35-70000-293	09/26/17	SAFETY MEETING SUPPL	00000000
31788	0000000000	SUMMIT SIGN AND SAFETY	\$858.56	209-5-35-70000-293	09/26/17	SAFETY MEETING SUPPL	00000000
						VENDOR TOTAL	\$1,031.40 *
28983	0000000005	SUPERAMERICA 4768	\$27.36	101-5-36-30200-250	09/26/17	GASOLINE	00000000
						VENDOR TOTAL	\$27.36 *
70168	0000000001	SUPREME SALES	\$852.00	206-5-13-10500-230	09/26/17	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$852.00 *
24750	0000000000	SURVEYMONKEY.COM	\$252.00	203-5-23-44110-480	09/26/17	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$252.00 *
07074	0000000000	SVOBODA GREG	\$686.94	625-5-98-05500-464	10/18/17	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$686.94 *
72443	0000000008	TARGET STORES	\$6.49	101-5-24-33004-260	09/26/17	HOUSEHOLD SUPPLIES/M	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
72443	0000000008	TARGET STORES	\$35.77	221-5-23-46109-292	09/26/17	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$42.26 *
27794	0000000001	TAYLOR CORPORATION	\$278.89	101-5-11-90000-260	09/26/17	PENS - NEW HIRES	00000000
						VENDOR TOTAL	\$278.89 *
89393	0000000002	TELEDYNE ADVANCED POLLUTION IN	\$2,875.76	101-5-36-30204-291	09/26/17	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$2,875.76 *
33802	0000000000	THE QUARTER BARREL ARC	\$30.00	221-5-23-46109-292A	09/26/17	REC	00000000
						VENDOR TOTAL	\$30.00 *
27106	0000000000	THEBIGWORD INC	\$233.23	101-5-11-90000-429	09/30/17	TRANSLATION SERVICES	00000000
						VENDOR TOTAL	\$233.23 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$47.35	101-5-12-91022-210A	09/26/17	DAV-PARTS FOR WATER	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$5.42	101-5-13-91012-290	09/26/17	THEISENS-SHOP SUPPLI	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$2.67	101-5-12-91006-210A	09/26/17	OB-- 3 COUPLERS	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$17.65	221-5-23-46109-292	09/26/17	REC	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$15.98	101-5-34-61113-293	09/26/17	LEATHER GLOVES-NCD (	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$191.88	101-5-34-61112-210A	09/26/17	WOOD POSTS-NCD (92.3	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$175.84	227-5-34-02100-626	09/26/17	WOOD POSTS	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$4.79	101-5-12-91015-210A	09/26/17	CSB-CLEANER, SIMPLE	00000000
						VENDOR TOTAL	\$461.58 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$19.99	209-5-35-72100-251	09/26/17	OIL	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$21.50	101-5-36-30400-290	09/26/17	DWIVEDI SHOES	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$149.99	101-5-34-61110-290	09/26/17	GREASE GUN-PRP	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$38.08	227-5-34-02100-626	09/26/17	SCREWS,NUTS,BOLTS,WA	00000000
						VENDOR TOTAL	\$229.56 *
24477	0000000000	THINK SAFE INC	\$76.00	101-5-09-90000-293	09/26/17	4-BASIC FIRST AID KI	00000000
24477	0000000000	THINK SAFE INC	\$24.00	101-5-09-90000-293	09/26/17	6- EYE WASH - 4 OZ	00000000
24477	0000000000	THINK SAFE INC	\$825.00	101-5-09-90000-293	09/26/17	300 LC-BLUE MUG BAND	00000000
						VENDOR TOTAL	\$925.00 *
86474	0000000000	TIMBER RIDGE INC	\$186.96	101-5-13-10500-294	10/02/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$186.96 *
24628	0000000001	TITAN MACHINERY INC	\$29.50	101-5-34-61113-254	09/26/17	OIL FILTERS#181	00000000
						VENDOR TOTAL	\$29.50 *
30273	0000000000	TRAINER'S WAREHOUSE	\$99.95	101-5-11-90000-260	09/26/17	TABLE TENTS	00000000
						VENDOR TOTAL	\$99.95 *
11094	0000000000	TREES FOREVER	\$1,000.00	215-5-36-60002-496	09/30/17	2017 WOODLAND LEGACY	00000000
						VENDOR TOTAL	\$1,000.00 *
28017	0000000000	TREY ELECTRIC CORP	\$608.60	209-5-35-71300-442	07/24/17	CENTRAL CITY RD/HWY	00000000
						VENDOR TOTAL	\$608.60 *
80734	0000000002	TRUCK COUNTRY	\$101.28	209-5-35-72100-250	09/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$172.50	209-5-35-72100-440	09/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$107.76CR	209-5-35-72100-251	09/26/17	VEHICLE PURCHASE OR	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80734	0000000002	TRUCK COUNTRY	\$554.33	209-5-35-72100-254	09/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$80.37	209-5-35-72100-254	09/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$3,892.14	209-5-35-72100-254	09/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$382.84	209-5-35-72100-254	09/26/17	VEHICLE PURCHASE OR	00000000
		VENDOR TOTAL					\$5,075.70 *
75626	0000000000	U S CELLULAR INC	\$188.00	101-5-36-30400-414	09/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$394.41	101-5-36-30200-414	09/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$114.92	101-5-36-30100-414	09/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$51.00	101-5-36-30102-414	09/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$51.00	101-5-36-30108-414	09/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$51.00	101-5-36-30010-414	09/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$153.00	101-5-36-30030-414	09/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.18	101-5-36-30035-414	09/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$153.00	101-5-36-30206-414	09/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$140.22	101-5-34-61001-414	09/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$59.16	101-5-02-90100-414	09/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$433.55	101-5-36-60002-414	09/26/17	TELEPHONE	00000000
		VENDOR TOTAL					\$1,803.44 *
75626	0000000004	U S CELLULAR INC	\$993.72	209-5-35-70000-414	09/26/17	TELEPHONE	00000000
		VENDOR TOTAL					\$993.72 *
75626	0000000015	U S CELLULAR INC	\$62.17	101-5-25-33001-414	09/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$62.17	101-5-25-33048-414	09/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$62.17	101-5-25-33017-414	09/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$124.32	101-5-25-33016-414	09/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$186.52	101-5-25-33033-414	09/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.39	289-5-19-05015-414	09/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$55.26	203-5-23-44110-414	09/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$458.01	101-5-13-10600-414	09/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$18.87	101-5-13-10600-414	09/26/17	TELEPHONE	00000000
		VENDOR TOTAL					\$1,035.88 *
33466	0000000000	UBER US AUG15	\$14.46	102-5-02-80000-422	09/26/17	TAXI INVOLVED IN ACC	00000000
33466	0000000000	UBER US AUG15	\$5.37	102-5-02-80000-422	09/26/17	TAXI-ISAC TRAINING	00000000
33466	0000000000	UBER US AUG15	\$14.46CR	102-5-02-80000-422	09/26/17	REFUND-INVOLVED IN A	00000000
		VENDOR TOTAL					\$5.37 *
07549	0000000000	UHER JAMES D	\$779.21	625-5-98-05500-464	10/18/17	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL					\$779.21 *
80517	0000000000	ULTRALAWN INC	\$412.00	101-5-12-91005-476	10/03/17	FM CUST#22945 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$71.00	101-5-12-91005-476	10/03/17	FM CUST#22945 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$162.00	101-5-12-91005-476	10/03/17	FM CUST #22945 MOW 2	00000000
80517	0000000000	ULTRALAWN INC	\$103.00	101-5-12-10500-476	10/05/17	CC CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$17.50	101-5-12-10500-476	10/05/17	CC CUST#23606 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$70.00	101-5-12-10500-476	10/05/17	CC CUST #23606 MOWIN	00000000
80517	0000000000	ULTRALAWN INC	\$103.00	101-5-12-91002-476	10/05/17	CH CUST #23606 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$17.50	101-5-12-91002-476	10/05/17	CH CUST#23606 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$70.00	101-5-12-91002-476	10/05/17	CH CUST #23606 MOWIN	00000000
80517	0000000000	ULTRALAWN INC	\$89.65	101-5-12-91003-476	10/03/17	PH CUST #23607 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-91003-476	10/03/17	PH CUST#23607 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$112.00	101-5-12-91003-476	10/03/17	PH CUST #23607 MOW 3	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80517	0000000000	ULTRALAWN INC	\$100.50	101-5-12-91011-476	10/03/17	LFT CUST#23609 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$76.25	101-5-12-10501-476	10/03/17	SO CUST#23610 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-10501-476	10/03/17	SO CUST#23610 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$219.00	101-5-12-10501-476	10/03/17	SO CUST#23610 MOW 4X	00000000
80517	0000000000	ULTRALAWN INC	\$525.30	101-5-12-33001-476	10/03/17	JDC CUST#23611 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$215.00	101-5-12-91015-476	10/03/17	CSB CUST#25129 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-91015-476	10/03/17	CSB CUST#25129 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$82.00	101-5-12-91015-476	10/03/17	CSB CUST#25129 MOW/T	00000000
80517	0000000000	ULTRALAWN INC	\$60.00	101-5-12-91024-476	10/03/17	DOWS CUST#30033 MOW	00000000
						VENDOR TOTAL	\$2,655.70 *
30983	0000000018	UNIVERSITY OF IOWA	\$200.00	101-5-34-61103-428F	09/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$200.00 *
30983	0000000026	UNIVERSITY OF IOWA	\$5,580.00	101-5-36-30100-487	09/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,580.00 *
30983	0000000080	UNIVERSITY OF IOWA	\$1.80	101-5-36-30035-413	09/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1.80 *
24383	0000000000	UPS STORE THE	\$40.64	101-5-24-33101-412	09/26/17	POSTAGE	00000000
						VENDOR TOTAL	\$40.64 *
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	09/26/17	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	09/26/17	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	09/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$27.02	101-5-16-91008-412	09/26/17	SPLIT -UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	09/26/17	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-260	09/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$12.92	101-5-16-91008-412	09/26/17	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$48.41	101-5-13-10600-260	09/26/17	INV#0000R9859E367 SH	00000000
28593	0000000000	UPS*0000R9858E	\$17.63	101-5-13-10600-260	09/26/17	INV#0000R9859E357 SH	00000000
28593	0000000000	UPS*0000R9858E	\$16.73	101-5-13-10600-260	09/26/17	INV#0000R9859E347 SH	00000000
						VENDOR TOTAL	\$251.71 *
30938	0000000000	USB MEMORY DIRECT	\$1,429.50	101-5-13-10600-290	09/26/17	INV#CL278128 FLASH D	00000000
						VENDOR TOTAL	\$1,429.50 *
29934	0000000006	USPS	\$5.59	101-5-13-10600-260	09/26/17	USPS-LRGE ENVELOPE/C	00000000
						VENDOR TOTAL	\$5.59 *
29934	0000000007	USPS	\$1.60	102-5-02-80100-412	09/26/17	LATE ABSENTEE MAIL	00000000
29934	0000000007	USPS	\$294.00	276-5-38-05001-412	09/26/17	POSTAGE & MAILING	00000000
29934	0000000007	USPS	\$98.00	102-5-02-80000-412	09/26/17	POSTAGE FOR PEO MAIL	00000000
29934	0000000007	USPS	\$792.49	101-5-04-90200-412	09/26/17	TAX MAIL FORWARDING	00000000
29934	0000000007	USPS	\$104.05	101-5-04-90200-412	09/26/17	TAX MAIL FORWARDING	00000000
						VENDOR TOTAL	\$1,290.14 *
29934	0000000008	USPS	\$343.00	101-5-34-61001-412	09/26/17	STAMPS-STOCK-HQ	00000000
						VENDOR TOTAL	\$343.00 *
29934	0000000009	USPS	\$5.95	101-5-34-61001-412	09/26/17	BOARD MAILING	00000000
						VENDOR TOTAL	\$5.95 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29934	0000000010	USPS	\$414.00	101-5-13-10500-290	09/26/17	12 MONTH P.O. BOX 60	00000000
						VENDOR TOTAL	\$414.00 *
00902	0000000000	VALLEY SAFETY SERVICES ASSOCIA	\$82.00	101-5-36-30030-487	09/26/17	HLTHY HOMES	00000000
						VENDOR TOTAL	\$82.00 *
70301	0000000000	VAN METER CO	\$80.73	101-5-12-91021-210A	09/25/17	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$80.73	101-5-12-91021-210A	09/25/17	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$32.09	101-5-12-91001-210A	09/22/17	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$85.69	101-5-12-91021-210A	09/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$279.24 *
34180	0000000001	VCN*COOKCOVITALSTAT	\$22.00	101-5-13-10600-290	09/26/17	GUN PERMIT BACKGROUN	00000000
						VENDOR TOTAL	\$22.00 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.77	101-5-15-73200-414	09/26/17	9792884255 DATA AND	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$942.23	101-5-12-90000-414	09/26/17	FAC-CELL PHONES	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$63.90	102-5-02-80000-414	09/26/17	8/2-9/1/17 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	09/26/17	8/2-9/1/17 TABLET (1	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$97.16	101-5-08-11100-414	09/26/17	8/2-9/1/17 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	09/26/17	MOBILE DATA CONNECTI	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$943.57	101-5-12-90000-414	09/26/17	FAC-CELL PHONES	00000000
						VENDOR TOTAL	\$2,429.65 *
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	09/26/17	8/27/17-9/26/17 MIFI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	09/26/17	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$283.23	101-5-24-34001-414	09/26/17	CELL 8/7-9/6/17 (52.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$259.36	101-5-24-34007-414	09/26/17	CELL 8/7-9/6/17 (47.	00000000
						VENDOR TOTAL	\$832.10 *
31003	0000000001	VGM ASSOCIATES	\$23.95	101-5-25-33001-422	09/26/17	TRAINING	00000000
31003	0000000001	VGM ASSOCIATES	\$23.95	101-5-25-33001-422	09/26/17	TRAINING	00000000
31003	0000000001	VGM ASSOCIATES	\$280.00	101-5-25-33001-422	09/26/17	TRAINING	00000000
31003	0000000001	VGM ASSOCIATES	\$60.00	101-5-25-33001-422	09/26/17	TRAINING	00000000
						VENDOR TOTAL	\$387.90 *
31577	0000000000	VWR INTERNATIONAL INC	\$500.56	101-5-34-61003-292	09/26/17	AWUATIC NETS&PARTS-W	00000000
						VENDOR TOTAL	\$500.56 *
75243	0000000000	WAL-MART	\$25.48	101-5-11-30008-260	09/26/17	POPCORN SUPPLIES	00000000
75243	0000000000	WAL-MART	\$13.65	101-5-11-90000-260	09/26/17	ORIENTATION SUPPLIES	00000000
75243	0000000000	WAL-MART	\$29.98	101-5-24-33004-292	09/26/17	REC	00000000
						VENDOR TOTAL	\$69.11 *
75243	0000000002	WAL-MART	\$11.12	101-5-34-61001-422	09/26/17	BOWLS-VOLUNTEER DINN	00000000
						VENDOR TOTAL	\$11.12 *
75243	0000000003	WAL-MART	\$12.88	101-5-24-34001-260	09/26/17	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$13.97	101-5-13-10500-291	09/26/17	WALMART-ATHLETICS-EH	00000000
75243	0000000003	WAL-MART	\$42.37	101-5-24-33004-292	09/26/17	REC	00000000
75243	0000000003	WAL-MART	\$68.16	101-5-15-73200-251	09/26/17	013812 RAIN X	00000000
75243	0000000003	WAL-MART	\$45.19	221-5-23-46109-292	09/26/17	REC	00000000
75243	0000000003	WAL-MART	\$9.88	101-5-25-33001-230A	09/26/17	NONFOOD (21.77%)	00000000
75243	0000000003	WAL-MART	\$29.68	101-5-25-33001-260	09/26/17	SUPPLIES (65.4%)	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000003	WAL-MART	\$5.82	101-5-25-33001-291	09/26/17	MED & LAB (12.83%)	00000000
75243	0000000003	WAL-MART	\$129.70	101-5-25-33001-297	09/26/17	BEHAVIOR MGMT (91.38)	00000000
75243	0000000003	WAL-MART	\$12.24	101-5-25-33001-291	09/26/17	MED & LAB (8.62%)	00000000
75243	0000000003	WAL-MART	\$47.00	101-5-24-33101-260	09/26/17	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$19.88	221-5-23-46109-292	09/26/17	REC	00000000
75243	0000000003	WAL-MART	\$16.90	221-5-23-46109-292	09/26/17	REC	00000000
75243	0000000003	WAL-MART	\$39.39	221-5-23-46109-292	09/26/17	REC	00000000
75243	0000000003	WAL-MART	\$31.79	101-5-24-33127-260	09/26/17	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$80.82	101-5-24-33127-260	09/26/17	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$13.81	221-5-23-46109-292	09/26/17	REC	00000000
75243	0000000003	WAL-MART	\$254.53	221-5-23-46109-292	09/26/17	REC	00000000
75243	0000000003	WAL-MART	\$17.30	221-5-23-46109-292	09/26/17	REC	00000000
75243	0000000003	WAL-MART	\$137.38	221-5-23-46109-292	09/26/17	REC	00000000
75243	0000000003	WAL-MART	\$126.10	221-5-23-46109-292	09/26/17	REC	00000000
						VENDOR TOTAL	\$1,154.79 *
75243	0000000012	WAL-MART	\$71.50	101-5-34-61003-292	09/26/17	MISC ITEMS-WICKIUP	00000000
75243	0000000012	WAL-MART	\$28.87	101-5-25-33001-422	09/26/17	TRAINING	00000000
						VENDOR TOTAL	\$100.37 *
75243	0000000042	WAL-MART	\$13.48	101-5-25-33001-230	09/26/17	FOOD & PROV	00000000
75243	0000000042	WAL-MART	\$136.61	101-5-24-33101-260	09/26/17	SUPPLIES (93.49%)	00000000
75243	0000000042	WAL-MART	\$9.52	101-5-24-33101-291	09/26/17	MED & LAB (6.51%)	00000000
75243	0000000042	WAL-MART	\$18.77	221-5-23-46109-292	09/26/17	REC (51.13%)	00000000
75243	0000000042	WAL-MART	\$17.94	221-5-23-46100-290	09/26/17	SUPPLIES (48.87%)	00000000
75243	0000000042	WAL-MART	\$94.14	221-5-23-46109-292	09/26/17	REC	00000000
75243	0000000042	WAL-MART	\$52.68	221-5-23-46100-260	09/26/17	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$77.71	221-5-23-46109-292	09/26/17	REC	00000000
75243	0000000042	WAL-MART	\$7.79	221-5-23-46109-292	09/26/17	REC	00000000
						VENDOR TOTAL	\$428.64 *
75243	0000000043	WAL-MART	\$343.17	289-5-19-05014-422	09/26/17	SUPPLIES-DAEC DRILL	00000000
75243	0000000043	WAL-MART	\$2.10CR	101-5-11-90000-429	09/26/17	DIVERSITY SUPPLIES	00000000
75243	0000000043	WAL-MART	\$14.98	101-5-11-30008-260	09/26/17	POPCORN SUPPLIES	00000000
75243	0000000043	WAL-MART	\$27.06	101-5-11-90000-429	09/26/17	DIVERSITY TABLE - HE	00000000
75243	0000000043	WAL-MART	\$14.98	101-5-11-30008-260	09/26/17	HEALTH FAIR SUPPLIES	00000000
75243	0000000043	WAL-MART	\$125.22	101-5-24-33004-292	09/26/17	REC	00000000
75243	0000000043	WAL-MART	\$123.53	101-5-25-33001-230A	09/26/17	NONFOOD (26.62%)	00000000
75243	0000000043	WAL-MART	\$340.56	101-5-25-33001-297	09/26/17	BEHAVIOR MGMT (73.38)	00000000
						VENDOR TOTAL	\$987.40 *
80329	0000000004	WALGREENS ADVANCE CARE PHARMAC	\$105.95	101-5-13-10500-291	09/26/17	HEALTH SERVICES	00000000
80329	0000000004	WALGREENS ADVANCE CARE PHARMAC	\$16.01	221-5-23-46109-292	09/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$121.96 *
40631	0000000000	WALL STREET JOURNAL	\$110.97	101-5-21-90000-261	09/26/17	FINANCE-SUBSCRIPTION	00000000
						VENDOR TOTAL	\$110.97 *
30159	0000000000	WALMART.COM	\$39.28	101-5-15-73200-260	09/26/17	5211794-861536 SUPP	00000000
						VENDOR TOTAL	\$39.28 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	09/26/17	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$46.45	101-5-15-73200-254	09/26/17	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$51.75	101-5-34-61106-210A	09/26/17	DRINKING WATER EXPEN	00000000



LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$128.20 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	10/03/17	RENT ASSISTANCE	00000000
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$350.00	101-5-24-31104-340	10/09/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/02/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/28/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/10/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/03/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/19/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/02/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/20/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/04/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/03/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/29/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/22/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/26/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/16/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/22/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/25/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	10/06/17	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$216.92	101-5-08-11100-428E	09/20/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,687.64 *
09764	0000000000	WEEKS BETH J	\$15.00	276-5-38-05001-414	09/28/17	CELL PHONE-SEPTEMBER	00000000
09764	0000000000	WEEKS BETH J	\$25.00	276-5-38-05001-422	09/26/17	LIMOLINK	00000000
09764	0000000000	WEEKS BETH J	\$149.12	276-5-38-05001-422	09/28/17	MEALS-IAAO CONFERENC	00000000
						VENDOR TOTAL	\$189.12 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$275.00	101-5-08-11100-428D	08/20/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$275.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$3,387,579.93	683-5-98-05300-113A	09/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,788,452.75CR	683-5-98-05300-113A	09/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$840.40	683-5-98-05300-113C	09/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$26,938.64	683-5-98-05300-113C	09/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$36,153.77	683-5-98-05300-113D	09/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,305.15	683-5-98-05300-113E	09/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,577.20	683-5-98-05300-113F	09/30/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00CR	683-5-98-05300-113K	09/30/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$837,942.34 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$169.00	101-5-24-90000-290	09/26/17	MINOR EQUIPMENT	00000000
						VENDOR TOTAL	\$169.00 *
71119	0000000000	WENDLING QUARRIES INC	\$3,214.78	209-5-35-71100-212	09/30/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$362.85	209-5-35-71100-212	09/30/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$719.20	209-5-35-71100-212	09/30/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$163.66	209-5-35-71100-212	09/30/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$703.70	227-5-34-02100-626	09/30/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$274.80	101-5-34-61104-210A	09/30/17	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$870.50	228-5-34-02101-626	09/30/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$6,309.49 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/19/17

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29374	0000000000	WEST BRANCH COMMUNICATIONS	\$710.07	102-5-02-80100-400	09/26/17	PUBLISHING FEES	00000000
29374	0000000000	WEST BRANCH COMMUNICATIONS	\$1,057.05	102-5-02-80001-400	09/26/17	PUBLISHING FEES	00000000
29374	0000000000	WEST BRANCH COMMUNICATIONS	\$156.50	102-5-02-80100-400	09/26/17	PUBLISHING FEES	00000000
29374	0000000000	WEST BRANCH COMMUNICATIONS	\$985.95	102-5-02-80100-400	09/26/17	PUBLISHING FEES	00000000
29374	0000000000	WEST BRANCH COMMUNICATIONS	\$535.37	102-5-02-80100-400	09/26/17	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$3,444.94 *
78045	0000000000	WEST CAMERON	\$266.00	101-5-24-31104-340	10/03/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$266.00 *
33918	0000000000	WGHK INC*SQ	\$67.95	101-5-34-61106-210A	09/26/17	12.5% CHLORINE-PRP	00000000
						VENDOR TOTAL	\$67.95 *
71196	0000000001	WILDLIFE HABITAT	\$33.94	101-5-34-61003-292	09/26/17	MISC ITEMS-WICKIUP	00000000
71196	0000000001	WILDLIFE HABITAT	\$132.34	101-5-34-61003-292	09/26/17	ANIMAL FEED-WICKIUP	00000000
						VENDOR TOTAL	\$166.28 *
31103	0000000000	WILSON'S ORCHARD	\$9.50	221-5-23-46109-292A	09/26/17	REC	00000000
						VENDOR TOTAL	\$9.50 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$65.25	101-5-34-61001-414	09/26/17	BOAT CONCESSION 9/1-	00000000
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$238.45	101-5-34-61001-414	09/26/17	SA#1 9/4-10/3	00000000
						VENDOR TOTAL	\$303.70 *
34182	0000000000	WRIGHT WASH	\$10.00	289-5-19-05013-254	09/26/17	CAR WASH - 502 VEH	00000000
						VENDOR TOTAL	\$10.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	09/26/17	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	09/26/17	SECURITY SYSTEM GARA	00000000
						VENDOR TOTAL	\$14.99 *
29763	0000000001	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	10/02/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	10/03/17	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
						TOTAL ACH PAYMENTS	\$1,385,260.32 **