

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/21/18

FUND: 101 GENERAL FUND

DATE RANGE: 06/15/18-06/21/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	350.00	* 101 24 31104-340	06/07/18	RENT ASSISTANCE	70602929
33183	1641-1651 34TH ST SE	360.00	* 101 24 34007-340	06/12/18	RENT ASSISTANCE	70602995
33183	1641-1651 34TH ST SE	710.00	*VENDOR TOTAL			

25382	29TH STREET PROPERTIES	350.00	* 101 24 31104-340	06/11/18	RENT ASSISTANCE	70602930
25382	29TH STREET PROPERTIES	350.00	*VENDOR TOTAL			

28491	3215 PIONEER AVE RESIDENT COOP	350.00	* 101 24 31104-340	06/12/18	RENT ASSISTANCE	70602931
28491	3215 PIONEER AVE RESIDENT COOP	350.00	*VENDOR TOTAL			

24764	3E ELECTRICAL ENGINEERING & EQ	495.00	* 101 06 91100-448J	05/21/18	BUILDING MATERIALS	70602932
24764	3E ELECTRICAL ENGINEERING & EQ	495.00	*VENDOR TOTAL			

23973	ACTERRA GROUP	815.78	* 101 15 73200-250	05/31/18	MAINTENANCE EQUIP R	70602934
23973	ACTERRA GROUP	815.78	*VENDOR TOTAL			

26457	AG VANTAGE FS	467.82	* 101 12 91024-250A	05/14/18	DOWS-CUST#25028 406	70602935
26457	AG VANTAGE FS	467.82	*VENDOR TOTAL			

76481	AIR CHEK INC	1,824.20	* 101 36 30030-223	05/30/18	expedited order	70602936
76481	AIR CHEK INC	1,824.20	*VENDOR TOTAL			

25908	ALBERT AUTO SERVICE INC	104.75	* 101 15 73200-254	05/31/18	REPAIR OF A/C	70602937
25908	ALBERT AUTO SERVICE INC	104.75	*VENDOR TOTAL			

88326	ALLDATA	1,500.00	* 101 13 91012-261	06/11/18	RPR SUBSCRIPTION 7/	70602939
88326	ALLDATA	1,500.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	103.26	* 101 26 32100-341	05/15/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	95.07	* 101 24 34007-341	06/12/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	32.00	* 101 24 31104-341C	06/05/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	52.00	* 101 24 31104-341C	06/05/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	35.00	* 101 24 31104-341C	06/06/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/06/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	73.74	* 101 24 31104-341C	06/06/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/07/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/07/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/07/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/07/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	56.92	* 101 24 31104-341C	06/07/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/07/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	81.62	* 101 24 31104-341C	06/08/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	61.40	* 101 24 31104-341C	06/08/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	62.94	* 101 24 31104-341C	06/08/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	06/11/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	26.39	* 101 24 31104-341C	06/11/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	37.52	* 101 24 31104-341C	06/12/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/12/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/12/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	06/12/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	06/12/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	85.29	* 101 34 61107-431	06/05/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	1,741.15	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31844	AMERICA'S AG INDUSTRIAL HERITA	500.00	* 101 34 61003-408	05/07/18	DONATION-OPEN THE D	70602941
31844	AMERICA'S AG INDUSTRIAL HERITA	500.00	*VENDOR TOTAL			
34347	AMMT LLC	350.00	* 101 24 31104-340	06/05/18	RENT ASSISTANCE	70602942
34347	AMMT LLC	350.00	* 101 24 31104-340	06/06/18	RENT ASSISTANCE	70602942
34347	AMMT LLC	700.00	*VENDOR TOTAL			
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	05/31/18	JDC SERVICE CONTRAC	70602943
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	05/31/18	SO SERVICE CONTRACT	70602943
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.17	* 101 12 91019-441C	05/31/18	ED SERVICE CONTRACT	70602943
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	05/31/18	CH SERVICE CONTRACT	70602943
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	05/31/18	JJC SERVICE CONTRAC	70602943
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	05/31/18	CC SERVICE CONTRACT	70602943
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	05/31/18	CSB SERVICE CONTRAC	70602943
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	05/31/18	PSC SERVICE CONTRAC	70602943
88638	AQUA TECHNOLOGIES OF IOWA LLC	129.65	* 101 12 33001-441	06/07/18	JDC INV#8804 TRI-DE	70602943
88638	AQUA TECHNOLOGIES OF IOWA LLC	105.00	* 101 12 10500-441	06/07/18	CC INV#8806 VALVE A	70602943
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,461.32	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	563.57	* 101 13 10500-290	05/30/18	PROVISION NONFOOD	70602947
70935	BOB BARKER COMPANY INC	563.57	*VENDOR TOTAL			
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	06/05/18	RENT ASSISTANCE	70602948
11153	BRENNAN PATRICK	350.00	* 101 24 31104-340	06/08/18	RENT ASSISTANCE	70602948
11153	BRENNAN PATRICK	700.00	*VENDOR TOTAL			
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	12/22/17	REIMB CELL PHONE 12	70602949
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	01/22/18	REIMB CELL PHONE 1/	70602949
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	02/22/18	REIMB CELL PHONE 2/	70602949
03574	BURKE RANDALL J	65.00	* 101 34 61001-414	03/22/18	REIMB CELL PHONE 3/	70602949
03574	BURKE RANDALL J	260.00	*VENDOR TOTAL			
77830	CAMBRIDGE LTD PARTNERSHIP II	350.00	* 101 24 31104-340	06/11/18	RENT ASSISTANCE	70602950
77830	CAMBRIDGE LTD PARTNERSHIP II	350.00	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	31.30	* 101 13 10600-290	06/01/18	IA CO RCRDS ASSN-TI	70602951
87254	CARDMEMBER SERVICE	16.04	* 101 13 10100-290	06/01/18	STAPLES-AUX CABLE-A	70602951
87254	CARDMEMBER SERVICE	19.55	* 101 13 10100-250	06/01/18	CRIMINAL FUEL	70602951
87254	CARDMEMBER SERVICE	366.24	* 101 13 10600-422	06/01/18	FAIRFIELD-DMPD TRNG	70602951
87254	CARDMEMBER SERVICE	366.24	* 101 13 10600-422	06/01/18	FAIRFIELD-DMPD TRNG	70602951
87254	CARDMEMBER SERVICE	0.20	* 101 13 10100-250	06/01/18	CASEYS-REBATE ON FU	70602951
87254	CARDMEMBER SERVICE	352.55	* 101 13 10100-290	06/01/18	PORTER LEE-LABELS/P	70602951
87254	CARDMEMBER SERVICE	1,151.72	*VENDOR TOTAL			
09419	CARMER HEIDI A	328.84	* 101 05 90000-422	05/08/18	MILEAGE, MEAL, HOTE	70602952
09419	CARMER HEIDI A	328.84	*VENDOR TOTAL			
34856	CARTER RENEE	100.00	* 101 34 61001-622	06/11/18	CANCELLED CANOE SHU	70602953
34856	CARTER RENEE	100.00	*VENDOR TOTAL			
24514	CATERING BY LJS	233.75	* 101 13 10600-422	06/05/18	25 MEALS/CIT TRAINI	70602954

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24514	CATERING BY LJS	233.75	*VENDOR TOTAL			
00304	CEDARS APARTMENTS THE	350.00	* 101 24 31104-340	06/08/18	RENT ASSISTANCE	70602956
00304	CEDARS APARTMENTS THE	350.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	06/06/18	RENT ASSISTANCE	70602957
34797	CEDARWOOD HILLS PA LLC	350.00	*VENDOR TOTAL			
28737	CENTURY LINK	113.76	* 101 12 91019-414	06/01/18	TELEPHONE	70602958
28737	CENTURY LINK	113.76	*VENDOR TOTAL			
07404	COLSTON CHAD C	371.96	* 101 13 10000-294	06/11/18	CLOTHING ALLOWANCE	70602961
07404	COLSTON CHAD C	371.96	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	* 101 24 31104-340	06/07/18	RENT ASSISTANCE	70602962
33988	COMMONWEALTH SENIOR APARTMENTS	350.00	*VENDOR TOTAL			
28958	COOK RICH	350.00	* 101 24 31104-340	06/12/18	RENT ASSISTANCE	70602963
28958	COOK RICH	350.00	*VENDOR TOTAL			
34828	CROWN DISTRIBUTING CO	63.00	* 101 34 61115-230	06/07/18	ICE-PINICON RIDGE	70602965
34828	CROWN DISTRIBUTING CO	63.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	350.00	* 101 24 31104-340	06/07/18	RENT ASSISTANCE	70602966
24488	D & D REAL ESTATE HOLDINGS LC	350.00	*VENDOR TOTAL			
32461	D6 PROPERTIES LLC	350.00	* 101 24 31104-340	06/06/18	RENT ASSISTANCE	70602967
32461	D6 PROPERTIES LLC	350.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	19.67	* 101 24 34001-413	06/08/18	MILE 6/5-6/8/18	70602968
06737	DAVIS VICKI R	19.67	*VENDOR TOTAL			
34851	DEMARCO BROS COMPANY	1,653.00	* 101 12 91001-441	06/01/18	PSC JOB#1774 TERRAZ	70602969
34851	DEMARCO BROS COMPANY	1,653.00	*VENDOR TOTAL			
20750	DUBUQUE CO TREASURER	1,979.28	* 101 36 30016-487	03/31/18	BIO-PREPAREDNESS CH	70602970
20750	DUBUQUE CO TREASURER	1,979.28	*VENDOR TOTAL			
31622	DUCKETT LAW FIRM LLC	7,800.00	* 101 11 90002-422A	06/08/18	SEXUAL HARASSMENT T	70602971
31622	DUCKETT LAW FIRM LLC	7,800.00	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	98.28	* 101 13 10500-230	06/01/18	28704415/BREAD	70602972
87652	EARTHGRAINS BAKING CO'S, INC.	157.50	* 101 13 10500-230	06/02/18	28704415/BREAD	70602972
87652	EARTHGRAINS BAKING CO'S, INC.	51.75	* 101 13 10500-230	06/04/18	28704415/BREAD	70602972
87652	EARTHGRAINS BAKING CO'S, INC.	157.50	* 101 13 10500-230	06/05/18	28704415/BREAD	70602972
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	06/08/18	28704415/BREAD	70602972
87652	EARTHGRAINS BAKING CO'S, INC.	510.66	*VENDOR TOTAL			
20228	FAIRFAX CITY OF	57.03	* 101 24 31104-341D	06/07/18	UTILITIES/ASSISTANC	70602976
20228	FAIRFAX CITY OF	57.03	*VENDOR TOTAL			
86163	FAREWAY	46.59	* 101 24 31104-332B	05/01/18	GROCERIES/ASSISTANC	70602977

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86163	FAREWAY	22.96	* 101 24 31104-332B	05/09/18	GROCERIES/ASSISTANC	70602977
86163	FAREWAY	15.00	* 101 24 31104-332B	05/21/18	GROCERIES/ASSISTANC	70602977
86163	FAREWAY	43.14	* 101 24 31104-332B	05/30/18	GROCERIES/ASSISTANC	70602977
86163	FAREWAY	47.00	* 101 24 31104-332B	06/05/18	GROCERIES/ASSISTANC	70602977
86163	FAREWAY	26.00	* 101 24 31104-332B	05/22/18	GROCERIES/ASSISTANC	70602978
86163	FAREWAY	68.00	* 101 24 31104-332B	05/30/18	GROCERIES/ASSISTANC	70602978
86163	FAREWAY	67.04	* 101 24 31104-332B	04/02/18	GROCERIES/ASSISTANC	70602979
86163	FAREWAY	25.74	* 101 24 31104-332B	04/27/18	GROCERIES/ASSISTANC	70602979
86163	FAREWAY	68.00	* 101 24 31104-332B	05/07/18	GROCERIES/ASSISTANC	70602979
86163	FAREWAY	68.00	* 101 24 31104-332B	05/14/18	GROCERIES/ASSISTANC	70602979
86163	FAREWAY	497.47	*VENDOR TOTAL			

24177	FERNANDEZ MANUEL	350.00	* 101 24 31104-340	06/07/18	RENT ASSISTANCE	70602981
24177	FERNANDEZ MANUEL	350.00	*VENDOR TOTAL			

76267	FRESE JEFFREY WILLIAM	350.00	* 101 24 31104-340	06/05/18	RENT ASSISTANCE	70602983
76267	FRESE JEFFREY WILLIAM	350.00	*VENDOR TOTAL			

88341	GATEWAY GARDENS	350.00	* 101 24 31104-340	06/05/18	RENT ASSISTANCE	70602984
88341	GATEWAY GARDENS	350.00	*VENDOR TOTAL			

73558	GRAYBAR ELECTRIC CO INC	4,910.40	* 101 12 91015-210A	05/25/18	MAINTENANCE SUPPLIE	70602988
73558	GRAYBAR ELECTRIC CO INC	4,910.40	* 101 12 91001-210A	05/25/18	MAINTENANCE SUPPLIE	70602988
73558	GRAYBAR ELECTRIC CO INC	9,820.80	*VENDOR TOTAL			

06313	GRIMM GARRY	350.00	* 101 24 31104-340	06/06/18	RENT ASSISTANCE	70602989
06313	GRIMM GARRY	350.00	*VENDOR TOTAL			

09312	GROTE COREY L	641.20	* 101 13 10100-294	06/10/18	CLOTHING ALLOWANCE	70602990
09312	GROTE COREY L	641.20	*VENDOR TOTAL			

31617	H & R VENTURES LLC	350.00	* 101 24 31104-340	06/06/18	RENT ASSISTANCE	70602991
31617	H & R VENTURES LLC	350.00	*VENDOR TOTAL			

22607	HARRIS DOUNTE TORONALD	350.00	* 101 24 31104-340	06/11/18	RENT ASSISTANCE	70602992
22607	HARRIS DOUNTE TORONALD	350.00	*VENDOR TOTAL			

30778	HARRIS ENTERPRISE RESOURCE PLA	44,354.98	* 101 06 91100-448C	05/31/18	GEMS ANNUAL MAINTEN	70602993
30778	HARRIS ENTERPRISE RESOURCE PLA	44,354.98	*VENDOR TOTAL			

32464	HOTH PROPERTIES LLC	350.00	* 101 24 31104-340	06/06/18	RENT ASSISTANCE	70602999
32464	HOTH PROPERTIES LLC	350.00	*VENDOR TOTAL			

20527	IA LAW ENFORCEMENT ACADEMY	175.00	* 101 13 10600-422	03/23/18	DEPUTY TRAINING	70603000
20527	IA LAW ENFORCEMENT ACADEMY	175.00	* 101 13 10600-422	05/21/18	DEPUTY TRAINING	70603000
20527	IA LAW ENFORCEMENT ACADEMY	300.00	* 101 13 10600-422	05/21/18	DEPUTY TRAINING	70603000
20527	IA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10500-422	05/21/18	DEPUTY TRAINING	70603000
20527	IA LAW ENFORCEMENT ACADEMY	350.00	* 101 13 10600-422	06/07/18	DEPUTY TRAINING	70603000
20527	IA LAW ENFORCEMENT ACADEMY	175.00	* 101 13 10500-422	06/07/18	DEPUTY TRAINING	70603000
20527	IA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	03/23/18	DEPUTY TRAINING	70603000
20527	IA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10500-422	03/23/18	DEPUTY TRAINING	70603000
20527	IA LAW ENFORCEMENT ACADEMY	50.00	* 101 13 10600-422	03/29/18	DEPUTY TRAINING	70603000

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20527	IA LAW ENFORCEMENT ACADEMY	400.00	* 101 13 10600-422	04/17/18	DEPUTY TRAINING	70603000
20527	IA LAW ENFORCEMENT ACADEMY	400.00	* 101 13 10600-422	04/17/18	DEPUTY TRAINING	70603000
20527	IA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	04/17/18	DEPUTY TRAINING	70603000
20527	IA LAW ENFORCEMENT ACADEMY	175.00	*VENDOR TOTAL			

11649	INFORMATICS INC.	79.00	* 101 36 60002-421W	06/01/18	COMPUTERS/COMPUTER	70603001
11649	INFORMATICS INC.	79.00	*VENDOR TOTAL			

21726	INNOVATIVE AG SERVICES COMPANY	1,374.81	* 101 34 61103-203	05/31/18	36802/FERTILIZER	70603002
21726	INNOVATIVE AG SERVICES COMPANY	1,374.81	*VENDOR TOTAL			

27549	IOWA CONSORTIUM FOR COMPREHENS	20.00	* 101 36 30035-480	06/05/18	SCHRAMM RACHEL	70603004
27549	IOWA CONSORTIUM FOR COMPREHENS	20.00	*VENDOR TOTAL			

74649	IOWA DEPARTMENT OF PUBLIC HEAL	1,012.50	* 101 05 11000-425I	04/25/18	EXPERT WITNESS FEES	70603070
74649	IOWA DEPARTMENT OF PUBLIC HEAL	1,012.50	* 101 05 11000-425I	04/25/18	EXPERT WITNESS FEES	70603070
74649	IOWA DEPARTMENT OF PUBLIC HEAL	2,025.00	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	100.00	* 101 08 11100-428D	05/31/18	HEALTH SERVICES	70603087
87247	IOWA HEALTH PHYSICIANS	275.00	* 101 08 11100-428D	04/23/18	HEALTH SERVICES	70603087
87247	IOWA HEALTH PHYSICIANS	275.00	* 101 08 11100-428D	04/29/18	HEALTH SERVICES	70603087
87247	IOWA HEALTH PHYSICIANS	275.00	* 101 08 11100-428D	04/30/18	HEALTH SERVICES	70603087
87247	IOWA HEALTH PHYSICIANS	100.00	* 101 08 11100-428D	05/11/18	HEALTH SERVICES	70603087
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	05/09/18	HEALTH SERVICES	70603087
87247	IOWA HEALTH PHYSICIANS	1,400.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	760.00	* 101 34 61001-402	06/11/18	PARTS/SUPPLES/MINOR	70603005
70134	IOWA PRISON INDUSTRIES	63.70	* 101 34 61111-214	05/29/18	PARTS/SUPPLES/MINOR	70603005
70134	IOWA PRISON INDUSTRIES	18.75	* 101 34 61111-214	05/29/18	PARTS/SUPPLES/MINOR	70603005
70134	IOWA PRISON INDUSTRIES	1,020.60	* 101 34 61111-214	06/08/18	PARTS/SUPPLES/MINOR	70603005
70134	IOWA PRISON INDUSTRIES	1,863.05	*VENDOR TOTAL			

72019	IOWA STATE UNIVERSITY	10.00	* 101 36 30030-291	05/30/18	PIDC DIAGNOSTIC	70603006
72019	IOWA STATE UNIVERSITY	10.00	*VENDOR TOTAL			

88328	ISLAMIC COUNCIL OF IOWA	2,400.00	* 101 13 10500-410	06/08/18	RETAINER/FY 2018	70603008
88328	ISLAMIC COUNCIL OF IOWA	2,400.00	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	06/06/18	RENT ASSISTANCE	70603009
24396	J Z PROPERTIES LLC	350.00	*VENDOR TOTAL			

06474	JOHNSON NANCY C	350.00	* 101 24 31104-340	06/12/18	RENT ASSISTANCE	70603010
06474	JOHNSON NANCY C	350.00	*VENDOR TOTAL			

83591	JONES CO AUDITOR	4,258.12	* 101 36 30016-487	03/31/18	MAR 18 PHEP GRANT	70603011
83591	JONES CO AUDITOR	4,258.12	*VENDOR TOTAL			

21817	JONES DOUGLAS	350.00	* 101 24 31104-340	06/07/18	RENT ASSISTANCE	70603012
21817	JONES DOUGLAS	350.00	*VENDOR TOTAL			

81448	JUNGE LINCOLN MERCURY	38.28	* 101 13 91012-253	05/02/18	ACT#4705 WO#13654 C	70603013
81448	JUNGE LINCOLN MERCURY	21.00	* 101 13 91012-253	05/03/18	ACT#4705 WO#13646 C	70603013

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LINN COUNTY CLAIMS PAID 06/21/18

FUND: 101 GENERAL FUND

DATE RANGE: 06/15/18-06/21/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
81448	JUNGE LINCOLN MERCURY	42.22	* 101 13 91012-253	05/07/18	ACT#4705 WO#13646 C	70603013
81448	JUNGE LINCOLN MERCURY	152.12	* 101 13 91012-253	05/30/18	ACT#4705 WO#13759 C	70603013
81448	JUNGE LINCOLN MERCURY	12.90	* 101 13 91012-253	05/31/18	ACT#4705 WO#13758 C	70603013
81448	JUNGE LINCOLN MERCURY	266.52	*VENDOR TOTAL			

33483	KADLEC KEITH W	350.00	* 101 24 31104-340	06/06/18	RENT ASSISTANCE	70603014
33483	KADLEC KEITH W	350.00	*VENDOR TOTAL			

01411	KELLEY PROPERTY MANAGEMENT	414.00	* 101 24 34007-340	06/12/18	RENT ASSISTANCE	70603015
01411	KELLEY PROPERTY MANAGEMENT	414.00	*VENDOR TOTAL			

80192	LINN COUNTY EMERGENCY MEDICINE	30,000.00	* 101 13 10500-302	06/08/18	HEALTH SERVICES	70603020
80192	LINN COUNTY EMERGENCY MEDICINE	30,000.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	93.73	* 101 34 61107-431	06/01/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	691.73	* 101 34 61107-431	06/01/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	104.12	* 101 34 61107-431	06/01/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	19.50	* 101 34 61107-431	06/01/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	47.81	* 101 34 61107-431	06/01/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	344.54	* 101 34 61107-431	06/01/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	310.96	* 101 34 61107-431	06/01/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	239.74	* 101 34 61107-431	06/01/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	220.97	* 101 34 61107-431	06/01/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	98.00	* 101 24 31104-341C	06/05/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	3,170.24	* 101 34 61107-431	06/01/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	51.56	* 101 26 32100-341	05/31/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	5,000.36	* 101 17 33001-431	05/31/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	92.75	* 101 34 61107-431	06/01/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	27.42	* 101 34 61107-431	06/01/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	1,144.51	* 101 34 61107-431	06/01/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	11,657.94	*VENDOR TOTAL			

34301	LOANCARE LLC	350.00	* 101 24 31104-340A	06/06/18	MORTGAGE/INTEREST A	70603022
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			

26735	M & T ENTERPRISES LLC	73.30	* 101 13 10600-290	03/16/18	CST#SHERIFF PLAQUE/	70603018
26735	M & T ENTERPRISES LLC	73.30	*VENDOR TOTAL			

34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	* 101 20 31000-471	06/01/18	JANITORIAL SVC-6/18	70603025
34281	MARSDEN BLDG MAINTENANCE LLC	1,913.74	*VENDOR TOTAL			

34861	MAXWELL INTERNATIONAL LLC	515.00	* 101 24 34007-340	06/05/18	RENT ASSISTANCE	70603026
34861	MAXWELL INTERNATIONAL LLC	515.00	*VENDOR TOTAL			

70191	MENARDS	69.46	* 101 34 61109-232	05/18/18	BUILDING MATERIALS	70603027
70191	MENARDS	1,894.30	* 101 34 61118-290	05/18/18	BUILDING MATERIALS	70603027
70191	MENARDS	9.95	* 101 34 61104-210A	06/03/18	BUILDING MATERIALS	70603027
70191	MENARDS	30.98	* 101 34 61113-254	06/04/18	BUILDING MATERIALS	70603027
70191	MENARDS	246.03	* 101 34 61109-210A	06/05/18	BUILDING MATERIALS	70603027
70191	MENARDS	41.43	* 101 34 61109-210A	06/06/18	BUILDING MATERIALS	70603027
70191	MENARDS	61.72	* 101 34 61109-210A	06/08/18	BUILDING MATERIALS	70603027
70191	MENARDS	75.00	* 101 34 61109-232	06/08/18	BUILDING MATERIALS	70603027

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70191	MENARDS	9.48	* 101 34 61113-254	06/08/18	BUILDING MATERIALS	70603027
70191	MENARDS	2,438.35	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	328.50	* 101 08 11100-428D	05/27/18	HEALTH SERVICES	70603028
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	05/11/18	HEALTH SERVICES	70603030
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	05/21/18	HEALTH SERVICES	70603030
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	05/29/18	HEALTH SERVICES	70603030
30083	MERCY MEDICAL CENTER	113.90	* 101 13 10500-302	05/30/18	HEALTH SERVICES	70603030
30083	MERCY MEDICAL CENTER	784.10	*VENDOR TOTAL			
34466	MILLER HOUSING PARTNERS LLC	425.00	* 101 26 32100-340	06/01/18	RENT ASSISTANCE	70603031
34466	MILLER HOUSING PARTNERS LLC	425.00	*VENDOR TOTAL			
33623	MILLER LUANN	350.00	* 101 24 31104-340	06/11/18	RENT ASSISTANCE	70603032
33623	MILLER LUANN	350.00	*VENDOR TOTAL			
32194	MOORE GREGORY H	350.00	* 101 24 31104-340	06/05/18	RENT ASSISTANCE	70603033
32194	MOORE GREGORY H	350.00	*VENDOR TOTAL			
34860	NOVATIME TECHNOLOGY INC	2,266.55	* 101 12 91001-210A	05/30/18	PSC ID#LTSST00035 F	70603037
34860	NOVATIME TECHNOLOGY INC	2,266.55	* 101 12 91005-210A	05/30/18	FM ID#LTSST0035 FIN	70603037
34860	NOVATIME TECHNOLOGY INC	4,533.10	*VENDOR TOTAL			
07401	OMAR DAVID D	40.00	* 101 13 10600-414	06/04/17	PERSONAL CELL PHONE	70603038
07401	OMAR DAVID D	40.00	* 101 13 10600-414	07/04/17	PERSONAL CELL PHONE	70603038
07401	OMAR DAVID D	40.00	* 101 13 10600-414	08/04/17	PERSONAL CELL PHONE	70603038
07401	OMAR DAVID D	40.00	* 101 13 10600-414	09/04/17	PERSONAL CELL PHONE	70603038
07401	OMAR DAVID D	40.00	* 101 13 10600-414	10/04/17	PERSONAL CELL PHONE	70603038
07401	OMAR DAVID D	7.84	* 101 13 10600-414	12/04/17	PERSONAL CELL PHONE	70603038
07401	OMAR DAVID D	7.85	* 101 13 10600-414	01/04/18	PERSONAL CELL PHONE	70603038
07401	OMAR DAVID D	19.45	* 101 13 10600-414	02/04/18	PERSONAL CELL PHONE	70603038
07401	OMAR DAVID D	19.45	* 101 13 10600-414	03/04/18	PERSONAL CELL PHONE	70603038
07401	OMAR DAVID D	19.44	* 101 13 10600-414	04/04/18	PERSONAL CELL PHONE	70603038
07401	OMAR DAVID D	19.44	* 101 13 10600-414	05/04/18	PERSONAL CELL PHONE	70603038
07401	OMAR DAVID D	293.47	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	282.50	* 101 24 31104-340	06/06/18	RENT ASSISTANCE	70603039
32622	ONE PROPERTY MANAGEMENT	282.50	*VENDOR TOTAL			
07319	OSHEL DERIC E	23.19	* 101 13 10600-414	04/28/18	PERSONAL CELL PHONE	70603040
07319	OSHEL DERIC E	23.19	* 101 13 10600-414	05/28/18	PERSONAL CELL PHONE	70603040
07319	OSHEL DERIC E	46.38	*VENDOR TOTAL			
34862	OTTUMWA WATER & HYDRO	130.26	* 101 24 34007-341	06/05/18	UTILITIES/ASSISTANC	70603041
34862	OTTUMWA WATER & HYDRO	130.26	*VENDOR TOTAL			
34503	PARISH FUNERAL SERVICES INC	1,000.00	* 101 24 31104-390	06/07/18	FUNERAL ASSISTANCE	70603042
34503	PARISH FUNERAL SERVICES INC	1,000.00	*VENDOR TOTAL			
09551	PARVIN ANITA	16.00	* 101 13 10600-422	01/16/18	REIMBURSE SPANISH B	70603043
09551	PARVIN ANITA	250.00	* 101 13 10600-422	01/08/18	REIMBURSE SPANISH C	70603043
09551	PARVIN ANITA	266.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/21/18

FUND: 101 GENERAL FUND

DATE RANGE: 06/15/18-06/21/18

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33440	PERFORMANCE PROPERTIES	333.00	* 101 24 31104-340	06/07/18	RENT ASSISTANCE	70603044
33440	PERFORMANCE PROPERTIES	334.00	* 101 24 31104-340	06/07/18	RENT ASSISTANCE	70603044
33440	PERFORMANCE PROPERTIES	333.00	* 101 24 31104-340	06/07/18	RENT ASSISTANCE	70603044
33440	PERFORMANCE PROPERTIES	1,000.00	*VENDOR TOTAL			
34848	PETERSON GORDON C	465.00	* 101 36 60001-498A	05/10/18	RENT ASSISTANCE	70603045
34848	PETERSON GORDON C	465.00	*VENDOR TOTAL			
26384	PETROLEUM SERVICES COMPANY	790.00	* 101 24 33127-399	05/21/18	GAS VOUCHERS	70603046
26384	PETROLEUM SERVICES COMPANY	790.00	*VENDOR TOTAL			
70450	PITNEY BOWES INC	129.00	* 101 20 31000-453	05/27/18	MAILING SERVICES/PO	70603047
70450	PITNEY BOWES INC	129.00	*VENDOR TOTAL			
74296	PORT "O" JONNY	148.00	* 101 34 61109-441	06/06/18	SERVICE 6/16-7/15	70603048
74296	PORT "O" JONNY	148.00	*VENDOR TOTAL			
79644	PRO VIDEO INTERACTIVE	40.00	* 101 13 10100-290	06/06/18	2 DVD MASTERS	70603050
79644	PRO VIDEO INTERACTIVE	40.00	*VENDOR TOTAL			
27161	PROF LICENSE ACCOUNTANTS	100.00	* 101 04 90200-480	06/11/18	RENEWAL ACCT EXAM B	70603071
27161	PROF LICENSE ACCOUNTANTS	100.00	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	350.00	* 101 24 31104-340	06/12/18	RENT ASSISTANCE	70603051
31423	PROPERTY HOLDERS	350.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	99.00	* 101 13 10500-302	05/22/18	HEALTH SERVICES	70603053
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	05/21/18	HEALTH SERVICES	70603053
85465	RADIOLOGY CONSULTANTS OF IOWA,	126.00	*VENDOR TOTAL			
03956	ROWLAND RANDY	49.11	* 101 13 10600-414	05/26/18	PERSONAL CELL PHONE	70603055
03956	ROWLAND RANDY	49.11	*VENDOR TOTAL			
34194	RRT PROPERTIES LLC	350.00	* 101 24 31104-340	06/07/18	RENT ASSISTANCE	70603056
34194	RRT PROPERTIES LLC	350.00	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	48.46	* 101 13 10600-260	05/30/18	CST#774716 WEAPONS	70603057
79765	SAFEGUARD BUSINESS SYSTEMS	48.46	*VENDOR TOTAL			
00044	SCHAUL PETE	350.00	* 101 24 31104-340	06/07/18	RENT ASSISTANCE	70603058
00044	SCHAUL PETE	350.00	*VENDOR TOTAL			
71251	SCHOOL BUS SALES CO	26.71	* 101 34 61113-254	06/05/18	VEHICLE PARTS OR RE	70603059
71251	SCHOOL BUS SALES CO	26.71	*VENDOR TOTAL			
33488	SMALLWOOD CHARLES	350.00	* 101 24 31104-340	06/07/18	RENT ASSISTANCE	70603060
33488	SMALLWOOD CHARLES	350.00	*VENDOR TOTAL			
75002	SMITH BARRY	350.00	* 101 24 31104-340	06/11/18	RENT ASSISTANCE	70603061
75002	SMITH BARRY	350.00	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/21/18

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70373	SPRINGVILLE READY MIX INC	330.00	* 101 34 61105-210A	06/08/18	43200/CONCRETE-SQ B	70603062
70373	SPRINGVILLE READY MIX INC	330.00	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	06/05/18	RENT ASSISTANCE	70603063
32511	SQUAW CREEK PARTNERS LLC	350.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	366.00	* 101 36 30003-321B	05/31/18	HEALTH SERVICES	70603086
30082	ST LUKES HOSPITAL	366.00	*VENDOR TOTAL			
07155	STEENBLOCK KENT J	119.59	* 101 13 10500-294	06/11/18	CLOTHING ALLOWANCE	70603072
07155	STEENBLOCK KENT J	169.35	* 101 13 10500-294	06/11/18	CLOTHING ALLOWANCE	70603072
07155	STEENBLOCK KENT J	112.11	* 101 13 10500-294	06/11/18	CLOTHING ALLOWANCE	70603072
07155	STEENBLOCK KENT J	98.95	* 101 13 10500-294	06/11/18	CLOTHING ALLOWANCE	70603072
07155	STEENBLOCK KENT J	500.00	*VENDOR TOTAL			
26464	STINGER TRAILER REPAIR LLC	287.24	* 101 12 10501-210A	05/11/18	SO INV#3144 BENDING	70603073
26464	STINGER TRAILER REPAIR LLC	287.24	*VENDOR TOTAL			
34852	STM INDUSTRIES LLC	600.00	* 101 11 90000-260	06/07/18	PSC INV#2038 2 UMBR	70603074
34852	STM INDUSTRIES LLC	1,220.00	* 101 12 91001-210A	06/07/18	PSC INV#2038 2 UMBR	70603074
34852	STM INDUSTRIES LLC	1,820.00	*VENDOR TOTAL			
71237	STORM STEEL	100.15	* 101 12 10500-210A	05/29/18	MAINTENANCE SUPPLIE	70603076
71237	STORM STEEL	100.15	*VENDOR TOTAL			
34855	TAKES BRUCE	50.00	* 101 34 61001-522	06/11/18	REIMBURSE FOR ANTS	70603078
34855	TAKES BRUCE	50.00	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	341.00	* 101 24 31104-340I	06/11/18	RENT ASSISTANCE	70603080
00650	TOWER TERRACE MOBILE HOME CRT	341.00	*VENDOR TOTAL			
83320	TSI INC	39,111.61	* 101 36 30016-290	05/31/18	PHEP	70603081
83320	TSI INC	39,111.61	*VENDOR TOTAL			
20031	U S POSTMASTER	454.00	* 101 20 31000-412	06/06/18	MAILING SERVICES/PO	70603082
20031	U S POSTMASTER	454.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	720.00	* 101 36 60001-428D	05/31/18	HEALTH SERVICES	70603069
30983	UNIVERSITY OF IOWA	720.00	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	06/07/18	RENT ASSISTANCE	70603088
23057	WATERBURY PROPERTY MGT LLC	350.00	*VENDOR TOTAL			
81425	WEIBLE-JONES ANGELA K	26.50	* 101 05 11000-426B	05/08/18	COURT REPORTER FEES	70603089
81425	WEIBLE-JONES ANGELA K	26.50	* 101 05 11000-426B	05/08/18	COURT REPORTER FEES	70603089
81425	WEIBLE-JONES ANGELA K	53.00	*VENDOR TOTAL			
78050	WEST PARK MOBILE HOME VILLAGE	285.00	* 101 24 31104-340I	06/11/18	RENT ASSISTANCE	70603092
78050	WEST PARK MOBILE HOME VILLAGE	285.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	06/08/18	RENT ASSISTANCE	70603093
23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	06/11/18	RENT ASSISTANCE	70603093

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23798	WESTDALE CAPITAL INVESTMENTS	700.00	*VENDOR TOTAL			
34840	WEXFORD CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	06/05/18	RENT ASSISTANCE	70603095
34840	WEXFORD CAPITAL INVESTMENTS	350.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	06/07/18	RENT ASSISTANCE	70603096
83072	WILLIAMS MICHAEL	300.00	* 101 24 31104-340	06/11/18	RENT ASSISTANCE	70603096
83072	WILLIAMS MICHAEL	600.00	*VENDOR TOTAL			
00561	WILLIAMS TERENCE DR	275.00	* 101 24 31104-340	06/08/18	RENT ASSISTANCE	70603097
00561	WILLIAMS TERENCE DR	275.00	*VENDOR TOTAL			
07505	WILSON PETER A	53.05	* 101 13 10600-414	06/16/17	PERSONAL CELL PHONE	70603098
07505	WILSON PETER A	53.05	* 101 13 10600-414	07/16/17	PERSONAL CELL PHONE	70603098
07505	WILSON PETER A	53.05	* 101 13 10600-414	08/16/17	PERSONAL CELL PHONE	70603098
07505	WILSON PETER A	53.05	* 101 13 10600-414	09/16/17	PERSONAL CELL PHONE	70603098
07505	WILSON PETER A	53.08	* 101 13 10600-414	10/16/17	PERSONAL CELL PHONE	70603098
07505	WILSON PETER A	53.08	* 101 13 10600-414	11/16/17	PERSONAL CELL PHONE	70603098
07505	WILSON PETER A	53.30	* 101 13 10600-414	12/16/17	PERSONAL CELL PHONE	70603098
07505	WILSON PETER A	66.23	* 101 13 10600-414	01/16/18	PERSONAL CELL PHONE	70603098
07505	WILSON PETER A	62.85	* 101 13 10600-414	02/16/18	PERSONAL CELL PHONE	70603098
07505	WILSON PETER A	62.85	* 101 13 10600-414	03/16/18	PERSONAL CELL PHONE	70603098
07505	WILSON PETER A	62.84	* 101 13 10600-414	04/16/18	PERSONAL CELL PHONE	70603098
07505	WILSON PETER A	62.84	* 101 13 10600-414	05/16/18	PERSONAL CELL PHONE	70603098
07505	WILSON PETER A	689.27	*VENDOR TOTAL			
33875	WYATT VICKIE LEE	350.00	* 101 24 31104-340	06/11/18	RENT ASSISTANCE	70603099
33875	WYATT VICKIE LEE	350.00	*VENDOR TOTAL			
GENERAL FUND		210,989.90	**FUND TOTAL			
		210,989.90	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/21/18

FUND: 102 GENERAL SUPPLEMENTAL

DATE RANGE: 06/15/18-06/21/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31222	A RIFKIN COMPANY	151.29	* 102 02 80001-264	04/30/18	SEALS	70602933
31222	A RIFKIN COMPANY	151.29	*VENDOR TOTAL			
24095	ALBURNETT UNITED METHODIST CHU	300.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70602938
24095	ALBURNETT UNITED METHODIST CHU	300.00	*VENDOR TOTAL			
20085	BLACK HAWK COUNTY SHERIFF	56.56	* 102 29 16202-425G	06/06/18	SERVICE FEES	70602945
20085	BLACK HAWK COUNTY SHERIFF	56.56	*VENDOR TOTAL			
89015	BLAIR RIDGE BAPTIST CHURCH	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70602946
89015	BLAIR RIDGE BAPTIST CHURCH	75.00	*VENDOR TOTAL			
29275	CEDAR HILLS COMMUNITY CHURCH	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70602955
29275	CEDAR HILLS COMMUNITY CHURCH	75.00	*VENDOR TOTAL			
84824	CHRIST COMMUNITY UNITED METHOD	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70602959
84824	CHRIST COMMUNITY UNITED METHOD	75.00	*VENDOR TOTAL			
22610	CLANEY ANN	87.50	* 102 05 16100-426E	05/08/18	COURT REPORTER FEES	70602960
22610	CLANEY ANN	42.00	* 102 05 16100-426E	05/08/18	COURT REPORTER FEES	70602960
22610	CLANEY ANN	129.50	*VENDOR TOTAL			
30199	ELKS LODGE	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70602973
30199	ELKS LODGE	75.00	*VENDOR TOTAL			
29277	FIRST CHURCH OF THE NAZARENE	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70602982
29277	FIRST CHURCH OF THE NAZARENE	75.00	*VENDOR TOTAL			
77264	GLORIA DEI LUTHERAN CHURCH	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70602985
77264	GLORIA DEI LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
34716	GOVERNMENT FORMS AND SUPPLIES	359.45	* 102 02 80000-264A	04/30/18	VOTER REG CARD ENV'	70602986
34716	GOVERNMENT FORMS AND SUPPLIES	359.45	*VENDOR TOTAL			
89146	GRACE BAPTIST CHURCH	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70602987
89146	GRACE BAPTIST CHURCH	75.00	*VENDOR TOTAL			
77265	HAWKEYE AREA COUNCIL BSA	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70602994
77265	HAWKEYE AREA COUNCIL BSA	75.00	*VENDOR TOTAL			
44312	HOPE LUTHERAN CHURCH	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70602997
44312	HOPE LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
40528	HOPE UNITED CHURCH OF CHRIST	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70602998
40528	HOPE UNITED CHURCH OF CHRIST	75.00	*VENDOR TOTAL			
74832	ISAAC NEWTON CHRISTIAN ACADEMY	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70603007
74832	ISAAC NEWTON CHRISTIAN ACADEMY	75.00	*VENDOR TOTAL			
00763	KING OF KINGS LUTHERAN CHURCH	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70603016
00763	KING OF KINGS LUTHERAN CHURCH	75.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27845	LINN CO DEPUTY SHERIFF'S MEMBE	2,045.75	* 102 02 80001-487	06/05/18	ELECTION DAY SECURI	70603019
27845	LINN CO DEPUTY SHERIFF'S MEMBE	2,045.75	*VENDOR TOTAL			
82127	LUTHERAN CHURCH OF THE RESURRE	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70603023
82127	LUTHERAN CHURCH OF THE RESURRE	75.00	*VENDOR TOTAL			
77266	MARION CHRISTIAN CHURCH	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70603024
77266	MARION CHRISTIAN CHURCH	75.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	06/12/18	HEALTH SERVICES	70603029
30083	MERCY MEDICAL CENTER	130.11	*VENDOR TOTAL			
88996	MOOSE LODGE	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70603034
88996	MOOSE LODGE	75.00	*VENDOR TOTAL			
89229	NOELRIDGE CHRISTIAN CHURCH	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70603036
89229	NOELRIDGE CHRISTIAN CHURCH	75.00	*VENDOR TOTAL			
07319	OSHEL DERIC E	500.00	* 102 13 15400-294	06/12/18	CLOTHING ALLOWANCE	70603040
07319	OSHEL DERIC E	500.00	*VENDOR TOTAL			
29270	RIVER OF LIFE MINISTRIES	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70603054
29270	RIVER OF LIFE MINISTRIES	75.00	*VENDOR TOTAL			
40536	ST JAMES UNITED METHODIST	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70603064
40536	ST JAMES UNITED METHODIST	75.00	*VENDOR TOTAL			
77267	ST JOHNS CATHOLIC CHURCH	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70603065
77267	ST JOHNS CATHOLIC CHURCH	75.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	06/12/18	HEALTH SERVICES	70603066
30082	ST LUKES HOSPITAL	128.82	*VENDOR TOTAL			
28861	ST PIUS X PARISH	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70603067
28861	ST PIUS X PARISH	75.00	*VENDOR TOTAL			
89145	ST STEPHEN'S LUTHERAN CHURCH	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70603068
89145	ST STEPHEN'S LUTHERAN CHURCH	75.00	*VENDOR TOTAL			
28394	STOREY KENWORTHY	575.00	* 102 02 80001-405	05/02/18	PRIMARY ELECTION BA	70603075
28394	STOREY KENWORTHY	575.00	*VENDOR TOTAL			
70109	THOMSON REUTERS-WEST PAYMENT C	212.53	* 102 13 15400-400	06/01/18	ACT#1003940755 CLEA	70603079
70109	THOMSON REUTERS-WEST PAYMENT C	212.53	*VENDOR TOTAL			
26502	WESTMINSTER PRESBYTERIAN CHURC	75.00	* 102 02 80001-456	06/05/18	POLLING PLACE RENT	70603094
26502	WESTMINSTER PRESBYTERIAN CHURC	75.00	*VENDOR TOTAL			
	GENERAL SUPPLEMENTAL	6,239.01	**FUND TOTAL			
		6,239.01	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/21/18
FUND: 204 LOST CONSERVATION
No Manual Checks Shown

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DATE RANGE: 06/15/18-06/21/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
76099	R J THOMAS MFG CO,INC	1,137.00	* 204 34 02100-626	05/30/18	IA227/2 GRILLS	70603052
76099	R J THOMAS MFG CO,INC	1,137.00	*VENDOR TOTAL			

	LOST CONSERVATION	1,137.00	**FUND TOTAL			
		1,137.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/21/18
FUND: 205 RURAL SERVICES BASIC
No Manual Checks Shown

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DATE RANGE: 06/15/18-06/21/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
73558	GRAYBAR ELECTRIC CO INC	1,662.66	* 205 14 02220-632	05/31/18	MAINTENANCE SUPPLIE	70602988
73558	GRAYBAR ELECTRIC CO INC	1,662.66	*VENDOR TOTAL			

	RURAL SERVICES BASIC	1,662.66	**FUND TOTAL			
		1,662.66	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/21/18
FUND: 206 INMATE COMMISSARY FUND
No Manual Checks Shown

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DATE RANGE: 06/15/18-06/21/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	1,651.08	* 206 13 10500-230	05/15/18	JAIL SUPPLIES	70602964
34230	CORE-MARK MIDCONTINENT INC	1,651.08	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	1,651.08	**FUND TOTAL			
		1,651.08	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/21/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 06/15/18-06/21/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	273.47	* 209 35 71300-431	05/30/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	448.73	* 209 35 71300-431	05/30/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	685.13	* 209 35 72100-431	05/30/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	622.96	* 209 35 70000-431	05/30/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	65.39	* 209 35 72100-430	05/30/18	UTILITIES/ASSISTANC	70602940
60000	ALLIANT UTILITIES	2,095.68	*VENDOR TOTAL			

60166	ARAMARK UNIFORM SERVICES INC	117.24	* 209 35 72100-471	05/30/18	LAUNDRY SERVICE	70602944
60166	ARAMARK UNIFORM SERVICES INC	78.89	* 209 35 72100-294	05/30/18	LAUNDRY SERVICE	70602944
60166	ARAMARK UNIFORM SERVICES INC	196.13	*VENDOR TOTAL			

22542	ENNIS PAINT INC	10,941.98	* 209 35 71300-214	05/21/18	WHITE/YELLOW FAST D	70602974
22542	ENNIS PAINT INC	2,078.18	* 209 35 71300-214	05/29/18	WHITE/YELLOW FAST D	70602974
22542	ENNIS PAINT INC	13,020.16	*VENDOR TOTAL			

75957	EVER-GREEN LANDSCAPE NURSERY A	960.00	* 209 35 71100-203	05/25/18	EROSION CONTROL SOC	70602975
75957	EVER-GREEN LANDSCAPE NURSERY A	960.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	140.00	* 209 35 71300-214A	05/29/18	PARTS/SUPPLES/MINOR	70603005
70134	IOWA PRISON INDUSTRIES	108.80	* 209 35 71300-214	05/31/18	PARTS/SUPPLES/MINOR	70603005
70134	IOWA PRISON INDUSTRIES	248.80	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	257.91	* 209 35 71300-431	05/30/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	962.51	* 209 35 72100-431	05/30/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	305.90	* 209 35 71300-431	05/30/18	UTILITIES/ASSISTANC	70603021
60021	LINN COUNTY REC INC	1,526.32	*VENDOR TOTAL			

70373	SPRINGVILLE READY MIX INC	175.00	* 209 35 71000-211	05/31/18	CULVERT - METAL EXT	70603062
70373	SPRINGVILLE READY MIX INC	175.00	*VENDOR TOTAL			

77259	WELTER SEED & HONEY	1,997.54	* 209 35 71100-203	06/04/18	EROSION CONTROL-SEE	70603090
77259	WELTER SEED & HONEY	1,997.54	*VENDOR TOTAL			

	SECONDARY ROADS	20,219.63	**FUND TOTAL			
		20,219.63	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

TERM: BATCH

LINN COUNTY CLAIMS PAID 06/21/18

FUND: 227 CONSERVATION LAND ACQUISITION

DATE RANGE: 06/15/18-06/21/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	1,021.00	* 227 34 02100-626	06/08/18	PARTS/SUPPLES/MINOR	70603005
70134	IOWA PRISON INDUSTRIES	1,021.00	*VENDOR TOTAL			

70371	SUBURBAN LUMBER CO	2,818.20	* 227 34 02100-626	06/17/18	BUILDING MATERIALS	70603077
70371	SUBURBAN LUMBER CO	2,818.20	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	3,839.20	**FUND TOTAL			
		3,839.20	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/21/18
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

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DATE RANGE: 06/15/18-06/21/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79304	INSTITUTE OF IOWA CERTIFIED AS	300.00	* 274 37 05001-422	06/13/18	IICA CONFERENCE - H	70603003
79304	INSTITUTE OF IOWA CERTIFIED AS	300.00	* 274 37 05001-422	06/13/18	IICA CONFERENCE - M	70603003
79304	INSTITUTE OF IOWA CERTIFIED AS	600.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	600.00	**FUND TOTAL			
		600.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/21/18
FUND: 276 CITY ASSESSOR
No Manual Checks Shown

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DATE RANGE: 06/15/18-06/21/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79304	INSTITUTE OF IOWA CERTIFIED AS	300.00	* 276 38 05001-422	06/06/18	SUMMER CONF&WORKSHO	70603003
79304	INSTITUTE OF IOWA CERTIFIED AS	300.00	*VENDOR TOTAL			

89520	UNITED FIRE & CASUALTY CO	13,831.00	* 276 38 05001-460	06/04/18	POLICY 28007324 PUB	70603083
89520	UNITED FIRE & CASUALTY CO	13,831.00	*VENDOR TOTAL			

	CITY ASSESSOR	14,131.00	**FUND TOTAL			
		14,131.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/21/18
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

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DATE RANGE: 06/15/18-06/21/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34864	NBC CONSTRUCTION DOCUMENTATION	9,086.25	* 435 14 02255-487	06/11/18	PH/CD HARRIS BLDG W 70603035	
34864	NBC CONSTRUCTION DOCUMENTATION	9,086.25	*VENDOR TOTAL			

	CAPITAL PROJECTS	9,086.25	**FUND TOTAL			
		9,086.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
10219	HINZ KRISTIN	914.70	* 625 98 05500-464	06/21/18	WC TIME LOSS - 7 DA	70602996
10219	HINZ KRISTIN	914.70	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	1,783.27	* 625 98 05500-464	05/14/18	HEALTH SERVICES	70603085
30082	ST LUKES HOSPITAL	1,783.27	*VENDOR TOTAL			

26707	WERTZ & DAKE, ATTORNEYS AT LAW	85,000.00	* 625 98 05500-464	06/05/18	WATERS COMPROMISE S	70603091
26707	WERTZ & DAKE, ATTORNEYS AT LAW	85,000.00	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	87,697.97	**FUND TOTAL			
		87,697.97	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A
TERM: BATCH

GENERATED: 17 MAY 18 11:44

LINN COUNTY CLAIMS PAID 06/21/18
FUND: 683 HEALTH & DENTAL
No Manual Checks Shown

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DATE RANGE: 06/15/18-06/21/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00085	UNITED STATES TREASURY	4,680.00	* 683 98 05300-113J	06/04/18	2ND QUARTR EXCISE T	70603084
00085	UNITED STATES TREASURY	4,680.00	*VENDOR TOTAL			

	HEALTH & DENTAL	4,680.00	**FUND TOTAL			
		4,680.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

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LINN COUNTY CLAIMS PAID 06/21/18

FUND: 797 EARLY CHILDHOOD

DATE RANGE: 06/15/18-06/21/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		361,933.70	**REPORT TOTAL			
		361,933.70	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,161,808.11				
	GRAND TOTAL	2,523,741.81				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/21/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25503	0000000000	4IMPRINT INC	\$722.77	101-5-24-33127-260	05/26/18	SUPPLIES	00000000
25503	0000000000	4IMPRINT INC	\$132.06	101-5-26-32102-290	05/26/18	SPLIT - CUBANO PENS	00000000
25503	0000000000	4IMPRINT INC	\$274.75	101-5-26-32102-290	05/26/18	SPLIT - CUBANO PENS	00000000
						VENDOR TOTAL	\$1,129.58 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	06/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	06/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91011-475	06/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	06/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-10500-475	06/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	06/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	06/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$123.00	101-5-12-10501-475	06/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	06/01/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	06/01/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,211.00 *
43948	0000000000	ABBE CENTER FOR CMH	\$30,360.00	101-5-13-10500-302	06/08/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$30,360.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$270.00	101-5-20-31000-260	05/25/18	RECYCLING	00000000
						VENDOR TOTAL	\$270.00 *
07518	0000000000	ABEL YON A	\$69.00	101-5-13-10600-422	06/08/18	PER DIEM MEALS/SOCIA	00000000
						VENDOR TOTAL	\$69.00 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$307.14	102-5-02-80000-402	05/26/18	COPY FEES 5/4/18-6/3	00000000
						VENDOR TOTAL	\$307.14 *
28346	0000000004	ACT*LAWS COMMUNICATION	\$24.75	101-5-02-90100-422	05/26/18	TRAINING-GOVERNMENTA	00000000
						VENDOR TOTAL	\$24.75 *
23973	0000000000	ACTERRA GROUP	\$350.00	209-5-35-72100-440	05/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$350.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$141.00	101-5-07-63001-290	05/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-07-63001-290	05/26/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-13-10100-290	06/06/18	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$78.00	276-5-38-05001-260	06/06/18	PRINTING FEES	00000000
						VENDOR TOTAL	\$265.00 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,614.57	101-5-36-30100-487	05/26/18	CLINIC	00000000
						VENDOR TOTAL	\$1,614.57 *
87212	0000000000	ADVANCE AUTO PARTS	\$17.73	101-5-34-61113-254	05/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$17.85	101-5-34-61113-254	05/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$11.97	101-5-34-61113-254	05/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$20.85	101-5-34-61113-254	05/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$68.40 *
87212	0000000001	ADVANCE AUTO PARTS	\$152.94	209-5-35-72100-254	05/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$35.22	209-5-35-72100-254	05/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$9.00	209-5-35-72100-254	05/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.56	209-5-35-72200-240	05/26/18	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 06/21/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$380.68	209-5-35-72100-254	05/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.42	209-5-35-72100-254	05/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$143.97	209-5-35-72100-254	05/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$185.48	209-5-35-72100-254	05/26/18	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$74.08	209-5-35-72200-290	05/26/18	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$993.35	*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	05/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	05/26/18	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$765.68	101-5-04-81000-404	05/26/18	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$835.68	*
28761	0000000000	AGILENT TECHNOLOGIES	\$1,103.30	101-5-36-30204-291	05/26/18	LAB SUPP	00000000
		VENDOR TOTAL				\$1,103.30	*
76315	0000000000	AGING SERVICES INC	\$350.00	101-5-24-31104-340	06/07/18	RENT ASSISTANCE	00000000
76315	0000000000	AGING SERVICES INC	\$6,201.00	101-5-36-30003-321A	05/31/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$6,551.00	*
32700	0000000000	AIR CLEANING SPECIALISTS	\$91.76	101-5-12-91001-210A	05/26/18	PSC 12 FIBERGLASS AI	00000000
		VENDOR TOTAL				\$91.76	*
29421	0000000000	AIRGAS INC	\$11.98	209-5-35-72200-213	05/26/18	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$94.32	209-5-35-70000-293	05/26/18	SAFETY GLASSES	00000000
29421	0000000000	AIRGAS INC	\$160.20	209-5-35-72100-232	05/26/18	SHOP TOWELS	00000000
29421	0000000000	AIRGAS INC	\$437.90	209-5-35-72200-213	05/26/18	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$173.76	209-5-35-70000-293	05/26/18	SAFETY GLOVES/GLASSE	00000000
29421	0000000000	AIRGAS INC	\$44.76	209-5-35-70000-293	05/26/18	HEADGEAR RATCHET/FAC	00000000
29421	0000000000	AIRGAS INC	\$79.32	209-5-35-70000-293	05/26/18	SAFETY GLOVES	00000000
29421	0000000000	AIRGAS INC	\$25.44	209-5-35-70000-293	05/26/18	TRAFFIC VESTS	00000000
29421	0000000000	AIRGAS INC	\$25.44	209-5-35-70000-293	05/26/18	TRAFFIC VESTS	00000000
29421	0000000000	AIRGAS INC	\$25.44	209-5-35-70000-293	05/26/18	TRAFFIC VESTS	00000000
29421	0000000000	AIRGAS INC	\$138.84	209-5-35-70000-293	05/26/18	SAFETY GLOVES/GLASSE	00000000
29421	0000000000	AIRGAS INC	\$16.40	209-5-35-70000-293	05/26/18	TRAFFIC VESTS	00000000
29421	0000000000	AIRGAS INC	\$109.05	209-5-35-72200-213	05/26/18	WELDING SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$94.31	209-5-35-72200-213	05/26/18	WELDING SUPPLIES	00000000
		VENDOR TOTAL				\$1,437.16	*
29457	0000000000	AIRGAS NORTH	\$41.95	101-5-34-61113-293	05/26/18	SUPPLIES-SA#4	00000000
		VENDOR TOTAL				\$41.95	*
32479	0000000000	ALICE TRAINING INSTITUTE	\$995.00	101-5-13-10600-422	05/26/18	RAIDER LEVEL 3 TRAIN	00000000
		VENDOR TOTAL				\$995.00	*
87509	0000000000	ALL SECURE INC	\$405.00	101-5-12-91003-441	06/02/18	CONTRACT LABOR	00000000
		VENDOR TOTAL				\$405.00	*
20647	0000000000	ALLEGRA PRINT & IMAGING	\$85.10	101-5-36-30030-260	05/26/18	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$50.96	101-5-24-33124-260	05/26/18	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$136.06	*
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	03/08/18	REIMB CELL PHONE 2/9	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	04/08/18	REIMB CELL PHONE 3/9	00000000
07971	0000000000	ALLEN NATHAN G	\$20.00	101-5-34-61001-414	05/08/18	REIMB CELL PHONE 4/9	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$60.00 *
85846	0000000000	AMAZON.COM	\$35.96	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$67.10	101-5-01-90000-260	05/26/18	SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$26.30	101-5-01-90000-260	05/26/18	OFFICE SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$23.98	101-5-01-90000-260	05/26/18	OFFICE SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$305.40	221-5-23-46109-292	05/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$414.58	289-5-19-05015-254	05/26/18	HEADLIGHTS X2 - HAZM	00000000
85846	0000000000	AMAZON.COM	\$26.42	101-5-34-61118-641	05/26/18	TRIPLE MAGAZINE POU	00000000
85846	0000000000	AMAZON.COM	\$53.98	101-5-36-30030-290	05/26/18	HLTHY HOMES SUPP	00000000
85846	0000000000	AMAZON.COM	\$17.99	101-5-36-30030-290	05/26/18	HLTHY HOMES SUPP	00000000
85846	0000000000	AMAZON.COM	\$78.34	101-5-36-30400-261	05/26/18	OFFICE SUPP	00000000
85846	0000000000	AMAZON.COM	\$51.98	101-5-24-90003-290	05/26/18	2 SURFACE PRO SLEEVE	00000000
85846	0000000000	AMAZON.COM	\$429.12	102-5-02-80000-264	05/26/18	EXTENSION CORDS TRI-	00000000
85846	0000000000	AMAZON.COM	\$31.99	102-5-02-80000-290	05/26/18	NOAA WEATHER RADIO	00000000
85846	0000000000	AMAZON.COM	\$67.80	101-5-36-30400-261	05/26/18	ADMIN SUPP	00000000
85846	0000000000	AMAZON.COM	\$6.98	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$34.85	101-5-12-33001-210A	05/26/18	JDC FRIGIDAIRE WATER	00000000
85846	0000000000	AMAZON.COM	\$42.55	206-5-13-10500-231	05/26/18	ORD#113-1221936-2315	00000000
85846	0000000000	AMAZON.COM	\$119.96	101-5-13-10400-290	05/26/18	ORD#113-7868691-2741	00000000
85846	0000000000	AMAZON.COM	\$263.68	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$71.20	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$77.74	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$76.41	101-5-12-91021-210A	05/26/18	SPLIT -JJC 2 FLAGS F	00000000
85846	0000000000	AMAZON.COM	\$76.41	101-5-12-33001-210A	05/26/18	SPLIT -JDC 2 FLAGS F	00000000
85846	0000000000	AMAZON.COM	\$152.82	101-5-12-91011-210A	05/26/18	SPLIT -LFT 4 FLAGS F	00000000
85846	0000000000	AMAZON.COM	\$76.41	101-5-12-91003-210A	05/26/18	SPLIT -PH 2 FLAGS FO	00000000
85846	0000000000	AMAZON.COM	\$76.41	101-5-12-91005-210A	05/26/18	SPLIT -FM 2 FLAGS FO	00000000
85846	0000000000	AMAZON.COM	\$38.20	101-5-12-91019-210A	05/26/18	SPLIT -ED 1 FLAG FOR	00000000
85846	0000000000	AMAZON.COM	\$76.41	101-5-12-91015-210A	05/26/18	SPLIT -CSB 2 FLAGS F	00000000
85846	0000000000	AMAZON.COM	\$38.21	101-5-12-91001-210A	05/26/18	SPLIT -PSC 1 FLAG FO	00000000
85846	0000000000	AMAZON.COM	\$32.88	101-5-24-33101-260	05/26/18	SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$31.03	101-5-24-33101-260	05/26/18	SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$47.24	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$42.15	101-5-24-33101-292	05/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$15.07	101-5-24-33101-292	05/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$11.74	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$11.50	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$77.49	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$71.90	101-5-12-10500-210A	05/26/18	CC WATER FILTERS	00000000
85846	0000000000	AMAZON.COM	\$10.47	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$23.14	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$43.47	101-5-12-91001-210A	05/26/18	SPLIT -PSC POW 4X6 F	00000000
85846	0000000000	AMAZON.COM	\$407.50	101-5-12-91002-210A	05/26/18	SPLIT -CH 2 USA FLAG	00000000
85846	0000000000	AMAZON.COM	\$55.71	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$10.48	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$510.02	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$47.98	221-5-23-46109-292	05/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$269.00	221-5-23-46109-292	05/26/18	REC	00000000
85846	0000000000	AMAZON.COM	\$32.20	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$40.98	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$112.68	101-5-12-10501-210A	05/26/18	SO 1 FLAG FOR INVENT	00000000
85846	0000000000	AMAZON.COM	\$82.22	221-5-23-46100-260	05/26/18	SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$29.78	221-5-23-46100-260	05/26/18	SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$4,875.81 *
32139	0000000000	AMAZONPRIME MEMBERSHIP	\$12.99	221-5-23-46100-480	05/26/18	MEMBERSHIP/DUES	00000000
							VENDOR TOTAL \$12.99 *
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-13-10500-422	05/26/18	AMERICAN AIRLINES-BA	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-24-34007-422	05/26/18	TRAINING	00000000
26901	0000000000	AMERICAN AIRLINES	\$8.21	101-5-15-73200-422	05/26/18	NXROKG SEAT ASSIGNME	00000000
26901	0000000000	AMERICAN AIRLINES	\$547.11	101-5-15-73200-422	05/26/18	NXROKG AIRFARE TO P	00000000
							VENDOR TOTAL \$605.32 *
24235	0000000000	AMERICAN CLASS TAXI INC	\$23.00	101-5-15-73200-487	06/04/18	CAB RIDE ASSISTANCE	00000000
24235	0000000000	AMERICAN CLASS TAXI INC	\$23.00	101-5-15-73200-487	06/06/18	CAB RIDE ASSISTANCE	00000000
24235	0000000000	AMERICAN CLASS TAXI INC	\$17.00	101-5-15-73200-487	06/07/18	CAB RIDE ASSISTANCE	00000000
							VENDOR TOTAL \$63.00 *
70059	0000000000	AMOCO OIL COMPANY	\$22.56	101-5-02-90100-422G	05/26/18	FUEL/OIL PURCHASE	00000000
							VENDOR TOTAL \$22.56 *
70059	0000000017	AMOCO OIL COMPANY	\$40.35	101-5-13-10000-250	05/26/18	FUEL/OIL PURCHASE	00000000
							VENDOR TOTAL \$40.35 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$50.83	101-5-24-33101-332	05/29/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$47.63	101-5-24-33101-332	06/01/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$109.77	101-5-25-33001-230	05/03/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$58.77	101-5-25-33001-230	05/10/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$141.72	101-5-25-33001-230	05/17/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$98.94	101-5-25-33001-230	05/24/18	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$77.36	101-5-25-33001-230	05/31/18	DAIRY PRODUCTS	00000000
							VENDOR TOTAL \$585.02 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$800.01	101-5-13-10500-230	05/03/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$777.64	101-5-13-10500-230	05/07/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$961.47	101-5-13-10500-230	05/10/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$740.39	101-5-13-10500-230	05/14/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,036.55	101-5-13-10500-230	05/17/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$897.54	101-5-13-10500-230	05/21/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,134.00	101-5-13-10500-230	05/24/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$758.28	101-5-13-10500-230	05/28/18	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$694.19	101-5-13-10500-230	05/31/18	DAIRY PRODUCTS	00000000
							VENDOR TOTAL \$7,800.07 *
32480	0000000000	ANH'S TAILOR SHOP	\$344.00	101-5-13-10600-294	05/26/18	HONOR GUARD JACKETS	00000000
							VENDOR TOTAL \$344.00 *
34800	0000000000	ARFMANN MARKETING LLC	\$3,023.38	101-5-13-10000-296	05/26/18	INV#1628 MCGRUFF COS	00000000
							VENDOR TOTAL \$3,023.38 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$361.98	101-5-34-61113-254	05/26/18	PARTS#20,31,101,SHOP	00000000
							VENDOR TOTAL \$361.98 *
27216	0000000000	ARROWWOOD RESORT & CONFERENCE	\$214.50	289-5-19-05013-422	05/26/18	LODGING-CAMP OK, WAH	00000000
							VENDOR TOTAL \$214.50 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29274	0000000000	ASCENSION LUTHERAN CHURCH	\$75.00	102-5-02-80001-456	06/05/18	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
31440	0000000000	ATC INC	\$1,634.45	101-5-15-73200-254	05/26/18	95670 EXHAUST REPAI	00000000
						VENDOR TOTAL	\$1,634.45 *
09870	0000000000	AUGUSTINE JEFFERY N	\$15.00	276-5-38-05001-414	05/28/18	CELL PHONE-5/18	00000000
09870	0000000000	AUGUSTINE JEFFERY N	\$31.61	276-5-38-05001-413	05/31/18	FIELDWORK MILEAGE-5/	00000000
						VENDOR TOTAL	\$46.61 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$40.00	209-5-35-72100-440	05/26/18	VEHICLE PARTS OR REP	00000000
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$12.56	209-5-35-72100-254	05/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$52.56 *
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$212.95	274-5-37-05001-290	05/26/18	PLANTRONICS CS540 WI	00000000
						VENDOR TOTAL	\$212.95 *
70135	0000000000	BAKER PAPER INC	\$149.16	209-5-35-72100-232	05/26/18	TISSUE/TOWELS	00000000
70135	0000000000	BAKER PAPER INC	\$149.16	209-5-35-72100-232	05/26/18	TISSUE/TOWELS	00000000
						VENDOR TOTAL	\$298.32 *
88728	0000000000	BARCO PRODUCTS,CO.	\$1,273.11	101-5-12-33001-210A	05/26/18	PICNIC TABLE	00000000
						VENDOR TOTAL	\$1,273.11 *
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	03/27/18	REIMB CELL PHONE 3/2	00000000
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	04/27/18	REIMB CELL PHONE 4/2	00000000
						VENDOR TOTAL	\$130.00 *
10736	0000000000	BEARROWS SARA E	\$80.00	101-5-04-90200-414C	06/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$80.00 *
71372	0000000002	BEST BUY INC	\$1,898.67	101-5-34-61003-408	05/26/18	PHANTOM4 DRONE-HQ	00000000
71372	0000000002	BEST BUY INC	\$547.91	101-5-13-10600-290	05/26/18	BEST BUY-FITNESS CEN	00000000
						VENDOR TOTAL	\$2,446.58 *
28897	0000000000	BEST WESTERN PERU IL	\$273.00	101-5-13-10600-422	05/26/18	BEST WESTERN-HOTEL S	00000000
						VENDOR TOTAL	\$273.00 *
27046	0000000000	BEST WESTERN UNIVERSITY PARK I	\$122.08	221-5-23-46100-422	05/26/18	TRAINING	00000000
27046	0000000000	BEST WESTERN UNIVERSITY PARK I	\$122.08	221-5-23-46100-422	05/26/18	TRAINING	00000000
						VENDOR TOTAL	\$244.16 *
34801	0000000000	BESTBATT.COM	\$72.99	101-5-13-10000-290	05/26/18	ORD#585820 CHARGER F	00000000
						VENDOR TOTAL	\$72.99 *
86361	0000000000	BIG 10 MART	\$98.00	101-5-13-91012-440B	05/31/18	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$98.00 *
23963	0000000000	BIG RIGGER BUILDERS INC	\$1,174.15	101-5-15-73200-254	05/31/18	REPAIRS 260	00000000
						VENDOR TOTAL	\$1,174.15 *
76833	0000000000	BILL'S BROS FREIGHT SALVAGE FU	\$819.98	101-5-12-91001-210A	05/26/18	PSC-FURNATURE FOR BR	00000000
						VENDOR TOTAL	\$819.98 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81047	0000000001	BIO-RAD LABORATORIES	\$4,032.00	101-5-36-30204-291	05/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$4,032.00 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$24,313.54	209-5-35-71100-210	05/30/18	MC70	00000000
						VENDOR TOTAL	\$24,313.54 *
28559	0000000000	BLANK SHIRTS INC	\$814.62	101-5-25-33001-231	05/26/18	CLOTHING	00000000
						VENDOR TOTAL	\$814.62 *
32599	0000000000	BLUE STRAWBERRY THE	\$9.74	221-5-23-46109-292A	05/26/18	RED	00000000
						VENDOR TOTAL	\$9.74 *
70935	0000000000	BOB BARKER COMPANY INC	\$1,565.48	101-5-25-33001-290	05/26/18	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$1,016.53	101-5-25-33001-231	05/26/18	PROVISION NONFOOD	00000000
						VENDOR TOTAL	\$2,582.01 *
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	03/26/18	REIMB CELL PHONE 3/2	00000000
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	04/26/18	REIMB CELL PHONE 4/2	00000000
07693	0000000000	BOGARD CHARLES M	\$10.00	101-5-34-61001-414	05/26/18	REIMB CELL PHONE 5/2	00000000
						VENDOR TOTAL	\$30.00 *
10451	0000000000	BOWER KRISTY LYNN	\$832.68	625-5-98-05500-464	06/21/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$832.68 *
33097	0000000000	BP#9778663OTTER CREQPS	\$40.97	101-5-13-10000-250	05/26/18	PATROL FUEL	00000000
						VENDOR TOTAL	\$40.97 *
10371	0000000000	BRADY LAURA	\$51.23	101-5-24-33127-413N	06/08/18	MILE 6/1-6/8/18	00000000
10371	0000000000	BRADY LAURA	\$19.62	101-5-24-33127-413P	06/08/18	MILE 6/7/18	00000000
						VENDOR TOTAL	\$70.85 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,950.00	101-5-13-10500-302	05/31/18	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$3,850.00	101-5-13-10500-302	05/31/18	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.35	101-5-25-33001-487	06/06/18	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$10,883.35 *
24611	0000000000	BREWED AWAKENINGS	\$30.48	221-5-23-46109-292A	05/26/18	REC	00000000
						VENDOR TOTAL	\$30.48 *
34833	0000000000	BRIDGES BAY RESORT	\$173.80	101-5-07-63001-422	05/26/18	STEPHANIE HOTEL COZO	00000000
34833	0000000000	BRIDGES BAY RESORT	\$231.00	101-5-07-63001-422	05/26/18	LES HOTEL COZO CONFE	00000000
						VENDOR TOTAL	\$404.80 *
07115	0000000000	BRIDGEWATER JOELLEN	\$132.98	101-5-26-32000-413	06/08/18	JO BRIDGEWATER JUNE	00000000
						VENDOR TOTAL	\$132.98 *
25135	0000000000	BURKE DENNY L	\$350.00	101-5-24-31104-340	06/08/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26709	0000000000	BURKLE WILLIAM L	\$325.00	101-5-24-31104-340	06/07/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$325.00 *
28938	0000000005	BWW 0238	\$15.00	102-5-13-15200-353	05/26/18	BUFFALO WILD WINGS-T	00000000
						VENDOR TOTAL	\$15.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
89094	0000000000	CAMPBELL SUPPLY	\$66.67	209-5-35-72200-290	05/26/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$121.63	101-5-34-61109-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$69.29	101-5-34-61109-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$257.59 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$495.04	101-5-13-10500-232	05/31/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$51.07	101-5-12-91003-232	05/31/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$82.90	101-5-24-33101-291	05/31/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$466.98	101-5-12-91002-232	05/31/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$315.38	101-5-12-10501-232	05/31/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$281.37	101-5-12-91015-232	05/31/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$52.44	101-5-12-10501-232	06/05/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$150.00CR	101-5-12-10501-232	06/05/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$380.35	101-5-12-91001-232	06/08/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$242.13	101-5-12-91003-232	06/08/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$363.19	101-5-12-91005-232	06/08/18	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$104.88	101-5-12-33001-232	06/08/18	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$2,685.73 *
34802	0000000000	CAPP USA	\$138.16	101-5-12-10500-210A	05/26/18	CC--THERMOSTATS FOR	00000000
						VENDOR TOTAL	\$138.16 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$231.00	101-5-24-34007-399	05/26/18	OTHER	00000000
						VENDOR TOTAL	\$231.00 *
31540	0000000000	CARQUEST 1727	\$50.59	101-5-12-10501-210A	05/26/18	SO- HYD FLUID 5 GAL	00000000
31540	0000000000	CARQUEST 1727	\$18.28	101-5-34-61113-254	05/26/18	PARTS-NCD	00000000
31540	0000000000	CARQUEST 1727	\$19.12	101-5-15-73200-254	05/26/18	1985-470860 OIL FIL	00000000
31540	0000000000	CARQUEST 1727	\$9.56	101-5-15-73200-254	05/26/18	1985-470859 OIL CAP	00000000
31540	0000000000	CARQUEST 1727	\$133.12	101-5-15-73200-254	05/26/18	1985-470844 GLOW PLU	00000000
31540	0000000000	CARQUEST 1727	\$133.12	101-5-15-73200-254	05/26/18	1985-470842 GLOW PL	00000000
31540	0000000000	CARQUEST 1727	\$18.38	101-5-15-73200-251	05/26/18	1985-469467 PUMP OI	00000000
31540	0000000000	CARQUEST 1727	\$130.00CR	101-5-15-73200-254	05/26/18	1985-468399 CORE CA	00000000
31540	0000000000	CARQUEST 1727	\$977.66	101-5-13-91012-253	05/26/18	SHOP STOCK / WORK OR	00000000
31540	0000000000	CARQUEST 1727	\$490.76	101-5-13-91012-290	05/26/18	SHOP USE/ SHOP TOOLS	00000000
						VENDOR TOTAL	\$1,720.59 *
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$106.42	209-5-35-71100-215	05/26/18	WOOD STAKE	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$28.81	209-5-35-70000-293	05/26/18	SLUSH BOOT	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$173.21	209-5-35-71300-290	05/26/18	CONCRETE DRILL BIT	00000000
						VENDOR TOTAL	\$308.44 *
31154	0000000033	CASEY'S GENERAL STORE 1427	\$38.75	102-5-13-15200-250	05/26/18	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$38.75 *
31154	0000000034	CASEY'S GENERAL STORE 1427	\$35.34	101-5-13-10600-250	05/26/18	ADMIN FUEL	00000000
						VENDOR TOTAL	\$35.34 *
31154	0000000036	CASEY'S GENERAL STORE 1427	\$13.81	101-5-02-90100-422G	05/26/18	FUEL-RENTAL CAR	00000000
						VENDOR TOTAL	\$13.81 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.60	101-5-13-10600-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.65	101-5-13-10600-250	05/26/18	FUEL/OIL PURCHASE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.58	101-5-13-10600-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.33	101-5-36-30200-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$34.28	101-5-13-10100-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.36	101-5-13-10000-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$39.20	101-5-13-10600-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.00	101-5-13-10000-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$267.00 *
25166	0000000015	CASEY'S GENERAL STORES INC	\$29.30	102-5-02-80001-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$29.30 *
25166	0000000035	CASEY'S GENERAL STORES INC	\$38.60	101-5-36-30400-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$29.34	101-5-36-30103-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$34.08	101-5-36-30200-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$35.61	101-5-36-30030-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$47.78	101-5-36-30400-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$51.75	101-5-07-63001-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$237.16 *
25166	0000000039	CASEY'S GENERAL STORES INC	\$75.83	101-5-07-63001-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000039	CASEY'S GENERAL STORES INC	\$82.92	101-5-07-63001-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$158.75 *
25166	0000000044	CASEY'S GENERAL STORES INC	\$69.28	101-5-07-63001-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$69.28 *
25166	0000000047	CASEY'S GENERAL STORES INC	\$21.89	101-5-36-30030-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$10.00	289-5-19-05013-254	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$10.00	289-5-19-05013-254	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$67.25	101-5-07-63001-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$47.65	101-5-13-10000-290	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$36.25	101-5-13-10000-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000047	CASEY'S GENERAL STORES INC	\$10.00	289-5-19-05013-254	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$203.04 *
25166	0000000049	CASEY'S GENERAL STORES INC	\$42.53	101-5-36-30035-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000049	CASEY'S GENERAL STORES INC	\$31.11	101-5-13-10100-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$73.64 *
25166	0000000054	CASEY'S GENERAL STORES INC	\$33.57	289-5-19-05013-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$33.57 *
25166	0000000055	CASEY'S GENERAL STORES INC	\$20.80	101-5-13-10000-250	05/26/18	FUEL/OIL PURCHASE	00000000
25166	0000000055	CASEY'S GENERAL STORES INC	\$42.90	101-5-13-10100-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$63.70 *
25166	0000000060	CASEY'S GENERAL STORES INC	\$72.60	101-5-13-10500-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$72.60 *
25166	0000000065	CASEY'S GENERAL STORES INC	\$37.52	101-5-36-30200-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$37.52 *
25166	0000000069	CASEY'S GENERAL STORES INC	\$36.48	101-5-36-30030-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$36.48 *

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25166	0000000071	CASEY'S GENERAL STORES INC	\$64.91	101-5-13-10600-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$64.91 *
31055	0000000006	CASEY'S GENERAL STORES INC	\$43.76	101-5-15-73200-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$43.76 *
32358	0000000001	CATFISH BEND INN & SPA	\$225.24	101-5-04-90200-422	05/26/18	HOTEL FOR MAY TREASU	00000000
32358	0000000001	CATFISH BEND INN & SPA	\$337.86	101-5-04-81000-422	05/26/18	HOTEL STAY FOR MAY C	00000000
						VENDOR TOTAL	\$563.10 *
32247	0000000000	CC 2301 GARAGE	\$10.00	101-5-02-90100-422G	05/26/18	PARKING-TRAINING	00000000
32247	0000000000	CC 2301 GARAGE	\$10.00	101-5-02-90100-422G	05/26/18	PARKING-TRAINING	00000000
						VENDOR TOTAL	\$20.00 *
34639	0000000000	CDA COUNCIL	\$125.00	101-5-24-33101-480	05/26/18	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$125.00 *
79907	0000000001	CDW COMPUTER CTR INC	\$19.39	101-5-13-10400-290	05/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$2,732.00	101-5-24-90003-290	05/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$98.89	101-5-13-10400-290	05/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$21.19	101-5-13-10400-290	05/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$132.60	102-5-02-80000-264	05/26/18	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$144.88	101-5-24-33101-399	05/31/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$3,148.95 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$25.00	221-5-23-46109-292A	05/26/18	REC	00000000
						VENDOR TOTAL	\$25.00 *
34525	0000000000	CEDAR RAPIDS CINE	\$39.27	221-5-23-46109-292A	05/26/18	REC	00000000
						VENDOR TOTAL	\$39.27 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$699.75	101-5-24-31104-351	05/16/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$1,325.00	101-5-24-33127-399	05/24/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$1,440.44	276-5-38-05001-487E	06/04/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$6,801.93	101-5-15-73200-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$409.95	101-5-12-90000-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$19.10	101-5-36-30100-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$207.31	101-5-36-30200-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$27.53	101-5-36-30400-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$226.35	101-5-36-60002-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$28.94	101-5-36-30035-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$253.16	101-5-36-30206-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$35.32	101-5-36-30102-250	05/31/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$11,474.78 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$1,097.39	221-5-23-46100-250	05/31/18	UTILITIES/ASSISTANCE	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$2,065.83	101-5-25-33001-250	05/31/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,163.22 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	05/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$9.30	221-5-23-46109-292A	05/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	05/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$12.09	221-5-23-46109-292A	05/26/18	UTILITIES/ASSISTANCE	00000000

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27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	05/26/18	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$317.75	101-5-24-33004-292	05/26/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$373.55 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	06/06/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$74.00	101-5-24-31104-341D	06/07/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	06/11/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$504.92	101-5-17-91001-432	06/05/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$317.69	101-5-34-61108-448	06/06/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$376.44	101-5-17-91002-432	06/05/18	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,075.82	101-5-17-10500-432	06/05/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$6,548.87 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$334.29	274-5-37-05001-402	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80001-405	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$52.50	102-5-02-80001-405	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$80.32	101-5-34-61003-402	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$188.61	101-5-34-61001-402	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$18.00	289-5-19-05014-260	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$66.64	289-5-19-05014-260	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$5.57	101-5-06-90103-269	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$52.89	101-5-06-91100-448A	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.21	101-5-07-63001-403	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.35	101-5-04-81000-448	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$59.11	101-5-04-81000-448	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$32.66	101-5-04-81000-448	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.71	101-5-04-81000-448	05/26/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$280.50	101-5-13-10400-262	06/06/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-13-10400-262	06/07/18	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$97.00	101-5-13-10400-262	06/07/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$3,474.39 *
27110	0000000001	CENEX - JP MORGAN PAYMENTS	\$37.60	101-5-36-30200-250	05/26/18	FUEL/OIL PURCHASE	00000000
27110	0000000001	CENEX - JP MORGAN PAYMENTS	\$28.00	101-5-16-91017-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$65.60 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$147.50	101-5-36-30100-487	05/31/18	ACCT #15602	00000000
						VENDOR TOTAL	\$147.50 *
21989	0000000000	CENTRAL COMMUNITY HOSPITAL	\$80.00	101-5-36-30016-487	03/31/18	HPP GRANT MAR 2018	00000000
						VENDOR TOTAL	\$80.00 *
33224	0000000000	CENTURYLINK/SPEEDPAY	\$44.88	101-5-36-30100-414	05/26/18	VD INFOR	00000000
						VENDOR TOTAL	\$44.88 *
26905	0000000000	CERTIFIED PEST CONTROL	\$160.00	101-5-13-10600-290	05/26/18	WO#115291 BED BUG SP	00000000
						VENDOR TOTAL	\$160.00 *

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82922	0000000000	CHIEF SUPPLY CORPORATION	\$147.55	101-5-13-10000-290	06/04/18	SAFETY ITEMS	00000000
82922	0000000000	CHIEF SUPPLY CORPORATION	\$147.56	101-5-13-10500-290	06/04/18	SAFETY ITEMS	00000000
						VENDOR TOTAL	\$295.11 *
27773	0000000000	CITY OF CORALVILLE	\$8.00	101-5-13-10600-422	05/26/18	CORALVILLE PARKING-I	00000000
27773	0000000000	CITY OF CORALVILLE	\$8.00	101-5-13-10600-422	05/26/18	CORALVILLE PARKING-I	00000000
27773	0000000000	CITY OF CORALVILLE	\$8.00	101-5-13-10600-422	05/26/18	CORALVILLE PARKING-P	00000000
27773	0000000000	CITY OF CORALVILLE	\$8.00	101-5-13-10600-422	05/26/18	CORALVILLE PARKING-P	00000000
						VENDOR TOTAL	\$32.00 *
87033	0000000000	CITYWIDE CLEANERS	\$7.80	101-5-36-30100-487F	05/26/18	LAB COAT/PANT/SCRUB/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$2.80	101-5-36-30030-487F	05/26/18	LAB COAT/PANT/SCRUB/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$41.70	101-5-12-90000-473	05/26/18	FAC-UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.60	101-5-36-30030-487F	05/26/18	LAB COAT/PANT/SCRUB/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$11.20	101-5-36-30030-487F	05/26/18	LAB COAT/PANT/SCRUB/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30204-487F	05/26/18	LAB COAT/PANT/SCRUB/	00000000
87033	0000000000	CITYWIDE CLEANERS	\$29.70	101-5-12-90000-473	05/26/18	FAC-UNIFORMS CLEANED	00000000
						VENDOR TOTAL	\$102.70 *
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	06/12/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$102.00 *
06182	0000000000	CLEARY NANCY A	\$2.18	101-5-24-33127-413M	05/29/18	MILE 5/3/18	00000000
06182	0000000000	CLEARY NANCY A	\$287.76	101-5-24-33127-413N	05/29/18	MILE 5/1-5/29/18	00000000
						VENDOR TOTAL	\$289.94 *
26987	0000000000	CODE WORKS	\$245.00	102-5-02-80000-448	05/01/18	DATA CLEANUP	00000000
26987	0000000000	CODE WORKS	\$35.00	102-5-02-80000-448	06/01/18	BALLOT UPDATE	00000000
						VENDOR TOTAL	\$280.00 *
27051	0000000000	COFFEE EMPORIUM & CAFE THE	\$10.64	221-5-23-46109-292A	05/26/18	REC	00000000
27051	0000000000	COFFEE EMPORIUM & CAFE THE	\$12.29	221-5-23-46109-292A	05/26/18	REC	00000000
						VENDOR TOTAL	\$22.93 *
25665	0000000000	COMMUNITY BIBLE CHURCH	\$75.00	102-5-02-80001-456	06/05/18	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
40830	0000000000	COMMUNITY OF CHRIST	\$75.00	102-5-02-80001-456	06/05/18	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
33225	0000000000	COMPLIANCESIGNS.COM	\$26.50	101-5-09-90000-293	05/26/18	SAFETY SUPPLIES CPR	00000000
						VENDOR TOTAL	\$26.50 *
32964	0000000000	COMPLIANCY GROUP LLC	\$2,000.00	101-5-02-90100-425	05/26/18	THE GUARD-1 YEAR	00000000
						VENDOR TOTAL	\$2,000.00 *
31739	0000000000	CONFERENCE TECHNOLOGIES INC	\$345.00	101-5-01-90300-429	05/26/18	GROUNDBREAKING SOUND	00000000
						VENDOR TOTAL	\$345.00 *
70348	0000000000	CONSTRUCTION MATERIALS INC	\$342.00	209-5-35-70100-260	05/26/18	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$342.00 *
82696	0000000000	COPYWORKS	\$205.15	276-5-38-05001-260	05/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$205.15 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00988	0000000000	COUNTRY INN & SUITES	\$399.84	101-5-36-30200-422	05/26/18	HINRICHS DUSTIN	00000000
						VENDOR TOTAL	\$399.84 *
32391	0000000000	CR MEATS LLC	\$671.00	101-5-13-10500-230	06/06/18	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$994.12	101-5-13-10500-230	05/31/18	MEAT	00000000
						VENDOR TOTAL	\$1,665.12 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$633.66	209-5-35-71100-475A	05/31/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$793.91	101-5-34-61115-475	05/31/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$184.32	101-5-12-91005-475	05/31/18	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$21.84	101-5-12-91001-475	05/26/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$1,633.73 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$46.80	206-5-13-10500-230	05/22/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$61.20	206-5-13-10500-230	05/23/18	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$68.64	206-5-13-10500-230	05/29/18	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$176.64 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$22.32	101-5-12-91015-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$60.61	101-5-34-61109-221	05/26/18	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$4.05	101-5-12-91015-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$86.98 *
27938	0000000001	CROP PRODUCTION SERVICES INC	\$2,898.75	205-5-35-71400-202	05/29/18	ROAD CLEARING- CHEMI	00000000
						VENDOR TOTAL	\$2,898.75 *
34803	0000000000	CU ORNITHOLOGY	\$110.00	101-5-34-61003-292	05/26/18	BIRD SLEUTH EXPLORER	00000000
						VENDOR TOTAL	\$110.00 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$40.50	101-5-34-61106-210A	05/26/18	DRINKING WATER EXPEN	00000000
77833	0000000000	CULLIGAN WATER SOFTENER	\$53.50	101-5-34-61106-210A	05/26/18	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$94.00 *
70391	0000000002	CUMMINS CENTRAL POWER LLC	\$15.32	101-5-15-73200-254	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$15.32 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$207.13	209-5-35-72100-254	05/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$54.08	209-5-35-72100-254	05/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$97.74	209-5-35-72100-254	05/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$73.66	209-5-35-72100-254	05/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$118.30	209-5-35-72100-254	05/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$175.91	209-5-35-72100-254	05/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$13.32	209-5-35-72100-254	05/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$112.63	209-5-35-72100-254	05/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$128.88	209-5-35-72100-254	05/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$23.99	209-5-35-72100-254	05/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$89.30	209-5-35-72100-254	05/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$29.66	209-5-35-72100-254	05/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$31.12	101-5-15-73200-254	05/26/18	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$136.18	101-5-34-61113-254	05/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,291.90 *
20965	0000000000	D & R ENGINES & MACHINE,INC	\$276.00	209-5-35-72100-440	05/26/18	DIESEL CYLINDER HEAD	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$276.00 *
28768	0000000000	DAIRY QUEEN #15292	\$23.98	101-5-24-33004-496	05/26/18	MEETING EXP	00000000
28768	0000000000	DAIRY QUEEN #15292	\$19.00	101-5-24-33004-496	05/26/18	MEETING EXP	00000000
28768	0000000000	DAIRY QUEEN #15292	\$24.93	101-5-24-33004-496	05/26/18	MEETING EXP	00000000
						VENDOR TOTAL	\$67.91 *
32578	0000000000	DAIRY QUEEN #18707	\$33.52	101-5-24-33004-496	05/26/18	MEETING EXP	00000000
32578	0000000000	DAIRY QUEEN #18707	\$19.95	101-5-24-33004-496	05/26/18	MEETING EXP	00000000
						VENDOR TOTAL	\$53.47 *
30025	0000000000	DANIELS FILTER SERVICE	\$885.14	101-5-12-91021-210A	06/06/18	JJC INV#84147 FILTER	00000000
						VENDOR TOTAL	\$885.14 *
71575	0000000000	DATA BUSINESS EQUIPMENT INC	\$591.00	101-5-04-90200-448	06/01/18	JAG ANNUAL HARDWARE	00000000
						VENDOR TOTAL	\$591.00 *
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	06/12/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	06/12/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	06/12/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$420.00 *
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$7,420.14	101-5-36-30100-487	03/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,420.14 *
00179	0000000000	DELTA DENTAL	\$45,823.08	683-5-98-05300-113A	05/29/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,558.54	683-5-98-05300-113C	05/29/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	05/29/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$56,537.30	683-5-98-05300-113A	05/29/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,591.23	683-5-98-05300-113C	05/29/18	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	05/29/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$9,510.15 *
29497	0000000000	DEPARTMENT OF NATURAL RESOURCE	\$180.00	227-5-34-02100-626	05/26/18	STORM WATER DISCHARG	00000000
						VENDOR TOTAL	\$180.00 *
40418	0000000000	DES MOINES STAMP MFG CO	\$33.55	102-5-02-80000-264A	05/26/18	PUREMARK ROUND STAMP	00000000
						VENDOR TOTAL	\$33.55 *
29082	0000000000	DIAMOND DRUGS INC	\$13,586.17	101-5-13-10500-291	01/31/18	PRESCRIPTION ASSISTA	00000000
29082	0000000000	DIAMOND DRUGS INC	\$9,176.27	101-5-13-10500-291	04/30/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$22,762.44 *
20061	0000000000	DIAMOND MOWERS	\$185.98	209-5-35-72100-241	05/26/18	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$185.98 *
31592	0000000000	DISASTER MNGMNT SYS	\$70.94	289-5-19-05014-290	05/26/18	WHITE EOC VEST-EMA C	00000000
						VENDOR TOTAL	\$70.94 *
27464	0000000001	DISCOUNT ELECTRONICS	\$1,365.57	101-5-34-61003-408	05/26/18	CANON CAMERA-HQ	00000000
						VENDOR TOTAL	\$1,365.57 *
29848	0000000001	DISH NETWORK-ONE TIME	\$137.03	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$137.03 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31156	0000000000	DNH*GODADDY.COM	\$258.67	289-5-19-05013-444	05/26/18	SITE BACKUP/RESTORE	00000000
						VENDOR TOTAL	\$258.67 *
32250	0000000001	DOLLARTREE.COM	\$13.00	101-5-24-33004-496	05/26/18	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$9.83	101-5-24-33004-496	05/26/18	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$18.05	101-5-24-33004-260	05/26/18	SUPPLIES	00000000
32250	0000000001	DOLLARTREE.COM	\$11.05	101-5-24-33004-496	05/26/18	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$16.00	221-5-23-46100-260	05/26/18	SUPPLIES	00000000
32250	0000000001	DOLLARTREE.COM	\$18.00	221-5-23-46109-292	05/26/18	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$6.00	101-5-24-33124-260	05/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$91.93 *
32250	0000000002	DOLLARTREE.COM	\$12.00	101-5-24-33004-496	05/26/18	MEETING EXP	00000000
						VENDOR TOTAL	\$12.00 *
72474	0000000000	DONS TRUCK SALES INC	\$340.81	209-5-35-72100-254	05/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$340.81 *
70666	0000000000	DOORS INC	\$12.00	209-5-35-72300-441	05/26/18	KEYS CUT	00000000
70666	0000000000	DOORS INC	\$435.00	101-5-34-61109-210A	05/26/18	DOOR CLOSURE-NCD	00000000
						VENDOR TOTAL	\$447.00 *
34804	0000000000	DOUBLETREE	\$261.10	101-5-24-34007-422	05/26/18	TRAINING	00000000
34804	0000000000	DOUBLETREE	\$261.10	101-5-24-34007-422	05/26/18	TRAINING	00000000
						VENDOR TOTAL	\$522.20 *
30600	0000000000	DOUBLETREE BY HILTON OMAHA	\$522.75	101-5-06-90103-422G	05/26/18	HOTEL - MIDAMERICA G	00000000
30600	0000000000	DOUBLETREE BY HILTON OMAHA	\$492.75	101-5-06-90103-422G	05/26/18	HOTEL - MIDAMERICA G	00000000
						VENDOR TOTAL	\$1,015.50 *
27677	0000000000	DRURY INNS	\$776.36	101-5-02-90100-422G	05/26/18	HOTEL-TRAINING	00000000
						VENDOR TOTAL	\$776.36 *
28165	0000000000	DTV*DIRECTV SERVICE	\$204.98	206-5-13-10500-231	05/26/18	ACT#075989710 INV#33	00000000
						VENDOR TOTAL	\$204.98 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$582.00	101-5-36-30016-487	03/31/18	PHEP & HPP GRANT 031	00000000
						VENDOR TOTAL	\$582.00 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$13.89	101-5-25-33001-230	05/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$14.67	101-5-25-33001-230	05/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$8.00	101-5-25-33001-230	05/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$11.00	101-5-25-33001-230	05/26/18	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$10.00	101-5-25-33001-230	05/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$57.56 *
33859	0000000001	EDUCATIONAL DEVELOPMENT CORPOR	\$69.93	101-5-34-61003-261	05/26/18	BOOKS-WICKIUP	00000000
						VENDOR TOTAL	\$69.93 *
23172	0000000000	EIHRA	\$25.00	101-5-11-90000-422	05/26/18	MAY 2017 CONFERENCE	00000000
						VENDOR TOTAL	\$25.00 *
34731	0000000000	EIMG-SOUTH	\$14.17	102-5-02-80001-400	05/26/18	PUBLIC NOTICE-TEST V	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34731	0000000000	EIMG-SOUTH	\$1,169.36	102-5-02-80001-400	05/26/18	SAMPLE BALLOTS FOR 6	00000000
34731	0000000000	EIMG-SOUTH	\$10.57	102-5-02-80001-400	05/26/18	PUBLIC NOTICE-TEST V	00000000
34731	0000000000	EIMG-SOUTH	\$1,143.92	102-5-02-80001-400	05/26/18	SAMPLE BALLOTS FOR 6	00000000
						VENDOR TOTAL	\$2,338.02 *
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$1,187.08	102-5-02-80000-448F	05/26/18	BALOTAR SOFTWARE LIC	00000000
						VENDOR TOTAL	\$1,187.08 *
23713	0000000001	ELECTRICAL ENGINEERING & EQUIP	\$690.00	101-5-34-61109-441	05/26/18	GENERATOR SERVICE-WI	00000000
						VENDOR TOTAL	\$690.00 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$12.50	101-5-12-91011-210A	05/26/18	LFT-1 CYL REKEYED TO	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$374.64	101-5-12-91003-210A	05/26/18	PH-LLN CLOSER	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$18.69	101-5-12-91011-210A	05/26/18	LFT-8" KICKDOWN	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$7.50	101-5-12-91005-210A	05/26/18	FM 2 KEYS CUT FOR KA	00000000
						VENDOR TOTAL	\$413.33 *
26799	0000000003	ENTERPRISE RENT A CAR	\$147.86	101-5-02-90100-422G	05/26/18	RENTAL CAR-TRAINING	00000000
						VENDOR TOTAL	\$147.86 *
70141	0000000000	ERB'S BUSINESS MACHINES INC	\$2,171.00	101-5-34-61118-632	06/06/18	COPY OR COPIER FEES	00000000
70141	0000000000	ERB'S BUSINESS MACHINES INC	\$2,804.00	101-5-25-33001-295	06/06/18	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$4,975.00 *
34805	0000000000	ETSY.COM - POVERTY GULC	\$2,690.50	227-5-34-61119-487	05/26/18	PORCH STYLE BENCHES	00000000
						VENDOR TOTAL	\$2,690.50 *
30484	0000000000	EVENTBRITE	\$25.00	101-5-01-90000-4134	05/26/18	AIRPORT BRKFST REGIS	00000000
30484	0000000000	EVENTBRITE	\$75.00	101-5-34-61001-422	05/26/18	TICKETS-PROPELLING T	00000000
						VENDOR TOTAL	\$100.00 *
34806	0000000000	EVIKE.COM AIRSOFT	\$75.99	101-5-13-10000-290	05/26/18	ORD#7250036 GRENADE	00000000
						VENDOR TOTAL	\$75.99 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$4,073.76	102-5-02-80001-487	05/26/18	ELECTION TEMPS 4/22/	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$3,858.41	102-5-02-80001-487	05/26/18	ELECTION TEMPS 4/29/	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$5,225.01	102-5-02-80001-487	05/26/18	ELECTION TEMPS 5/6/1	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$7,049.78	102-5-02-80001-487	05/26/18	ELECTION TEMPS 5/13/	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$7,843.26	102-5-02-80001-487	05/26/18	ELECTION TEMPS 5/20/	00000000
						VENDOR TOTAL	\$28,050.22 *
29252	0000000000	FACEBOOK INC	\$50.00	101-5-34-61003-408	05/26/18	AD-EGG HUNT	00000000
						VENDOR TOTAL	\$50.00 *
34807	0000000000	FACTORYOUTLETSTORE LLC	\$79.80	289-5-19-05014-290	05/26/18	BATTERY, EAR CUSHION	00000000
						VENDOR TOTAL	\$79.80 *
30944	0000000000	FAIRFIELD INN & SUITES D	\$488.32	101-5-13-10600-422	05/26/18	FAIRFIELD INN-SCHL P	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$366.24	101-5-13-10600-422	05/26/18	FAIRFIELD INN-SCHL P	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10600-422	05/26/18	FAIRFIELD INN-SCHL P	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10600-422	05/26/18	FAIRFIELD INN-SCHL P	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10500-422	05/26/18	FAIRFIELD INN-SCHL P	00000000
30944	0000000000	FAIRFIELD INN & SUITES D	\$610.40	101-5-13-10500-422	05/26/18	FAIRFIELD INN-SCHL P	00000000
						VENDOR TOTAL	\$3,296.16 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
23544	0000000000	FAMILY DEVELOPMENT RESOURCES	\$511.92	101-5-24-33127-422	05/26/18	TRAINING	00000000
						VENDOR TOTAL	\$511.92 *
29085	0000000001	FAMILY DOLLAR #4541	\$14.25	101-5-24-33004-496	05/26/18	MEETING EXP	00000000
						VENDOR TOTAL	\$14.25 *
20324	0000000005	FAMILY PSYCHOLOGY ASSOCIATES	\$40.00	101-5-24-34007-399	06/12/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$40.00 *
42424	0000000000	FARMERS STATE BANK	\$335.12	101-5-02-90100-487	06/05/18	ACH FEES-5/18	00000000
						VENDOR TOTAL	\$335.12 *
70268	0000000000	FASTENAL COMPANY	\$6.86CR	101-5-01-91000-432	05/26/18	MAINTENANCE SUPPLIES	00000000
70268	0000000000	FASTENAL COMPANY	\$17.60	101-5-01-91000-432	05/26/18	MAINTENANCE SUPPLIES	00000000
70268	0000000000	FASTENAL COMPANY	\$3.00	101-5-15-73200-254	05/22/18	MAINTENANCE SUPPLIES	00000000
70268	0000000000	FASTENAL COMPANY	\$120.97	101-5-15-73200-254	05/22/18	MAINTENANCE SUPPLIES	00000000
70268	0000000000	FASTENAL COMPANY	\$131.72	101-5-15-73200-254	05/24/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$266.43 *
34405	0000000000	FEDERAL ENGINEERING INC	\$12,334.56	791-5-39-05003-414F	06/04/18	911-PSAP CONSOLIDATI	00000000
						VENDOR TOTAL	\$12,334.56 *
29557	0000000000	FEDEX-MEMPHIS	\$11.55	101-5-36-30030-412	05/26/18	POSTAGE	00000000
						VENDOR TOTAL	\$11.55 *
34836	0000000000	FERGUSON ENT INC 520	\$1,474.90	101-5-34-61109-210A	05/26/18	DRINKING FOUNTAIN-CV	00000000
34836	0000000000	FERGUSON ENT INC 520	\$169.94	101-5-34-61109-210A	05/26/18	TOILET-NCD	00000000
34836	0000000000	FERGUSON ENT INC 520	\$169.94CR	101-5-34-61109-210A	05/26/18	CREDIT-RETURNED ITEM	00000000
34836	0000000000	FERGUSON ENT INC 520	\$71.66	101-5-12-91002-210A	05/26/18	CH DELTA COMM CARTRI	00000000
						VENDOR TOTAL	\$1,546.56 *
34701	0000000000	FIESTER LAW OFFICE	\$295.26	102-5-27-15300-425A	06/04/18	ATTORNEY FEES	00000000
						VENDOR TOTAL	\$295.26 *
07810	0000000000	FINGER NICOLE	\$44.15	101-5-04-90200-422	06/05/18	MILEAGE DEL & BUCH C	00000000
						VENDOR TOTAL	\$44.15 *
34127	0000000000	FIREHOUSE SUBS #15	\$351.41CR	289-5-19-05013-422	05/26/18	CREDIT-CATERING 4/23	00000000
34127	0000000000	FIREHOUSE SUBS #15	\$328.42	289-5-19-05013-422	05/26/18	CATERING 4/23/18 NWS	00000000
34127	0000000000	FIREHOUSE SUBS #15	\$3.86CR	289-5-19-05013-422	05/26/18	CREDIT-CATERING 4/23	00000000
						VENDOR TOTAL	\$26.85CR *
20910	0000000000	FIRST BAPTIST CHURCH	\$75.00	102-5-02-80001-456	06/05/18	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
40527	0000000001	FIRST LUTHERAN CHURCH	\$75.00	102-5-02-80001-456	06/05/18	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
44294	0000000006	FOUR OAKS INC	\$2,239.20	101-5-25-33007-311	06/05/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,239.20 *
73139	0000000000	FRED PRYOR SEMINARS/CAREER TRA	\$298.00	625-5-98-05500-422	05/26/18	TRAINING - SEMINAR S	00000000
						VENDOR TOTAL	\$298.00 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34005	0000000000	FREECONFERENCECALL.COM	\$11.87	101-5-01-90000-413	05/26/18	CONFERENCE CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$82.77	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$24.80	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$6.47	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$10.09	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$30.34	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$6.97	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$11.73	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.43	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$17.41	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.88	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.90	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$33.82	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$81.42	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.68	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$89.09	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.36	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.89	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.36	203-5-23-44110-422	05/26/18	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$3.84	101-5-24-33118-260	05/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$442.12 *
29467	0000000000	FRONTIER GARDEN CNETER	\$113.86	101-5-34-61003-292	05/26/18	ANIMAL FEED-WICKIUP	00000000
						VENDOR TOTAL	\$113.86 *
24170	0000000000	GALLAGHER BENEFIT SERVICES INC	\$18,953.75	101-5-11-90000-429V	05/26/18	MG SALARY SUVERY	00000000
						VENDOR TOTAL	\$18,953.75 *
24170	0000000003	GALLAGHER BENEFIT SERVICES INC	\$24,243.75	101-5-11-90000-429V	06/08/18	MG COMP STUDY	00000000
24170	0000000003	GALLAGHER BENEFIT SERVICES INC	\$6,800.00	101-5-11-90000-429X	06/08/18	AFFIRMATIVE ACTION 2	00000000
						VENDOR TOTAL	\$31,043.75 *
33625	0000000000	GATR TRUCK CENTER	\$35.91CR	209-5-35-72100-254	05/26/18	BATTERY CORE	00000000
33625	0000000000	GATR TRUCK CENTER	\$44.26	209-5-35-72100-254	05/26/18	WORKLITE	00000000
33625	0000000000	GATR TRUCK CENTER	\$129.90	209-5-35-72100-254	05/26/18	BATTERY	00000000
33625	0000000000	GATR TRUCK CENTER	\$100.86	209-5-35-72100-254	05/26/18	BATTERY	00000000
						VENDOR TOTAL	\$239.11 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$28.47	101-5-07-63001-400	05/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$31.46	101-5-07-63001-400	05/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$106.37	209-5-35-70000-400	06/03/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$58.43	101-5-36-60002-400	05/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$26.97	101-5-36-60002-400	05/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$383.84	101-5-11-90000-400	05/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$173.92	101-5-36-30100-408	05/26/18	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$8.99	102-5-02-80001-400	05/26/18	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$818.45 *
25168	0000000000	GCR TIRES & SERVICE	\$723.96	101-5-13-91012-253	05/08/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$723.96 *
88218	0000000001	GEMPLER'S	\$170.00	101-5-34-61101-290	05/26/18	WILDLAND DELUXE COAT	00000000
						VENDOR TOTAL	\$170.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	06/04/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$77.00	101-5-13-10500-302	06/05/18	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$96.00	101-5-13-10500-302	06/06/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$250.00 *
34808	0000000000	GIGAPARTS (INTERNET)	\$64.90	289-5-19-05013-446	05/26/18	POWER STRIP-AM RADIO	00000000
						VENDOR TOTAL	\$64.90 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$2,162.90	101-5-36-30100-291	05/26/18	CLINIC SUPP	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,204.50	101-5-36-30100-291	05/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$3,367.40 *
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	03/28/18	REIMB CELL PHONE 3/2	00000000
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	04/28/18	REIMB CELL PHONE 4/2	00000000
04264	0000000000	GOEMAAT DENNIS E	\$65.00	101-5-34-61001-414	05/28/18	REIMB CELL PHONE 5/2	00000000
						VENDOR TOTAL	\$195.00 *
03629	0000000000	GONZALEZ SHARON K	\$39.57	101-5-04-90200-422	06/05/18	MILEAGE TO BENTON CO	00000000
03629	0000000000	GONZALEZ SHARON K	\$55.00	101-5-04-90200-414C	06/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$94.57 *
34809	0000000000	GOVERNMENT CENTER SELF	\$40.00	101-5-02-90100-422G	05/26/18	PARKING-TRAINING	00000000
						VENDOR TOTAL	\$40.00 *
70065	0000000000	GRAINGER W W INC	\$360.00	101-5-13-91012-290	05/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$63.25	221-5-23-46100-260	05/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$90.33	101-5-12-91002-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$54.00CR	101-5-12-91002-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$307.97	101-5-12-91002-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$12.21	101-5-12-91015-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$31.74	101-5-12-10501-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$2.66	101-5-12-10501-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$18.58	101-5-12-91005-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$83.01	101-5-12-91002-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$91.61	101-5-12-91002-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$112.14	101-5-12-91005-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$79.11	101-5-12-91002-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$18.58	101-5-12-91005-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,217.19 *
70065	0000000004	GRAINGER W W INC	\$130.32	209-5-35-72200-290	05/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$130.32 *
70065	0000000016	GRAINGER W W INC	\$12.18	101-5-12-91019-210A	05/30/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$277.56	101-5-12-10500-210A	05/30/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$145.84	101-5-12-10500-210A	05/30/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$522.36	101-5-12-10500-210A	06/01/18	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$15.95	101-5-12-91001-210A	06/04/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$973.89 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$334.39	101-5-12-91015-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$102.16	101-5-12-91015-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$39.34	101-5-12-33001-210A	05/26/18	MAINTENANCE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$475.89 *
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	05/26/18	RENT 6/1-6/30/2018 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$202.00	101-5-36-30400-450	05/26/18	RENT 6/1-6/30/2018 (00000000
26899	0000000000	GREEN ACRE STORAGE	\$156.00	101-5-36-30016-450	05/26/18	RENT 6/1-6/30/2018 (00000000
						VENDOR TOTAL	\$459.00 *
40004	0000000000	GREYHOUND BUS LINES INC	\$91.00	101-5-24-34007-399	05/26/18	OTHER	00000000
						VENDOR TOTAL	\$91.00 *
10697	0000000000	GUFFEY JAIME L	\$39.08	102-5-02-80001-413B	06/05/18	ROVER/TRANSPORTER MI	00000000
						VENDOR TOTAL	\$39.08 *
82524	0000000000	HACH COMPANY	\$473.55	101-5-34-61106-210A	05/26/18	WATER TESTING PILLOW	00000000
						VENDOR TOTAL	\$473.55 *
20885	0000000000	HAMPTON INN	\$206.08	203-5-23-44110-422	05/26/18	TRAINING	00000000
						VENDOR TOTAL	\$206.08 *
86249	0000000000	HAMPTON INN & SUITES	\$244.16	101-5-36-30200-422	05/26/18	THORNTON KAREN	00000000
						VENDOR TOTAL	\$244.16 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$365.63	101-5-36-30100-487	05/18/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$225.00	101-5-36-30100-487	05/25/18	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$478.13	101-5-36-30100-487	06/10/18	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$1,068.76 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$9.99	101-5-12-91001-210A	05/26/18	SPLIT -PSC HOSE CLAM	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$9.99	101-5-12-91019-210A	05/26/18	SPLIT -ED HOSE CLAMP	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$9.99	101-5-12-91006-210A	05/26/18	SPLIT - OB HOSE CLAM	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$10.00	101-5-12-91021-210A	05/26/18	SPLIT -JJC HOSE CLAM	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$9.98	101-5-13-91012-290	05/26/18	HARBOR FREIGHT TOOLS	00000000
						VENDOR TOTAL	\$49.95 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$8.09	101-5-12-91005-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$2.69	101-5-12-91005-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$10.78 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$52.50	101-5-25-33001-260	05/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$52.50 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,891.35	101-5-24-33101-487	05/20/18	CONT LABOR 4/23-5/20	00000000
						VENDOR TOTAL	\$1,891.35 *
24478	0000000005	HAWKEYE CONVENIENCE	\$39.18	101-5-13-10000-250	05/26/18	PATROL FUEL	00000000
						VENDOR TOTAL	\$39.18 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$158.25	101-5-12-10500-441C	06/08/18	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$158.25 *
33781	0000000000	HAWKEYE FIRST AID *INTUIT	\$280.00	101-5-24-34001-291	05/26/18	MED & LAB	00000000
						VENDOR TOTAL	\$280.00 *
21521	0000000000	HEALTH SOLUTIONS INC	\$7,356.00	683-5-98-05300-113J	06/01/18	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$7,356.00 *
28751	0000000000	HEGLAND HAYLEY	\$6,979.50	101-5-36-30103-487	05/31/18	MAY 2018 SIM GRANT	00000000
							VENDOR TOTAL \$6,979.50 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$273.87	209-5-35-72100-254	05/26/18	PARTS-ACTUATOR	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$59.50	209-5-35-72100-254	05/26/18	BRACKETS	00000000
							VENDOR TOTAL \$333.37 *
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	05/02/18	PERSONAL CELL PHONE	00000000
10579	0000000000	HENNING BROOKE W	\$80.00	101-5-13-10600-414	06/02/18	PERSONAL CELL PHONE	00000000
							VENDOR TOTAL \$160.00 *
70624	0000000000	HEWLETT PACKARD	\$627.85	101-5-01-90000-290	05/26/18	COMPUTERS/COMPUTER E	00000000
							VENDOR TOTAL \$627.85 *
70624	0000000009	HEWLETT PACKARD	\$157.75	101-5-07-63001-290	06/01/18	COMPUTERS/COMPUTER E	00000000
							VENDOR TOTAL \$157.75 *
31106	0000000000	HILTON GARDEN INN WEST	\$266.56	101-5-13-10600-422	05/26/18	HILTON-FBINAA HOTEL	00000000
31106	0000000000	HILTON GARDEN INN WEST	\$266.56	289-5-19-05013-422	05/26/18	LODGING-FBINAA TRAIN	00000000
							VENDOR TOTAL \$533.12 *
28360	0000000001	HOBBY LOBBY	\$216.85	221-5-23-46109-292	05/26/18	REC	00000000
28360	0000000001	HOBBY LOBBY	\$35.43	221-5-23-46109-292	05/26/18	REC	00000000
							VENDOR TOTAL \$252.28 *
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	05/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$3,227.79	101-5-15-73200-254	05/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$371.77	101-5-15-73200-254	05/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,524.48	101-5-15-73200-254	05/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,421.94	101-5-15-73200-254	05/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$219.84	101-5-15-73200-251	05/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$182.04	101-5-15-73200-254	05/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$861.71	101-5-15-73200-254	05/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$4,469.95	101-5-15-73200-254	05/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$45.53	101-5-15-73200-254	05/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$223.77	101-5-15-73200-254	05/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$317.14	101-5-15-73200-254	05/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,153.97	101-5-15-73200-254	05/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$321.55	101-5-15-73200-254	05/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	05/26/18	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$770.95	101-5-15-73200-254	05/26/18	VEHICLE PURCHASE OR	00000000
							VENDOR TOTAL \$15,412.19 *
26805	0000000000	HOME DEPOT THE	\$49.93	101-5-12-10500-210A	05/26/18	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$59.96	101-5-12-10500-210A	05/26/18	BUILDING MATERIALS	00000000
							VENDOR TOTAL \$109.89 *
71176	0000000001	HOTSY CLEANING SYSTEMS INC	\$70.00	101-5-15-73200-254	05/26/18	30207 CLEANER SOLVE	00000000
							VENDOR TOTAL \$70.00 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$916.58CR	209-5-35-72100-241	05/26/18	GASKET/CORE TURBO	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$2,572.51	209-5-35-72100-241	05/26/18	TURBO/CORE/GASKET	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$433.91	209-5-35-72100-440	05/26/18	LABOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$726.39	209-5-35-72100-241	05/26/18	PARTS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$535.64	209-5-35-72100-254	05/26/18	FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$2,310.38	209-5-35-72100-251	05/26/18	OIL-BRAKE/TRANSMISSI	00000000
						VENDOR TOTAL	\$5,662.25 *
10268	0000000000	HOY AMANDA L	\$14.72	102-5-02-80001-413B	06/05/18	ROVER/TRANSPORTER MI	00000000
						VENDOR TOTAL	\$14.72 *
10904	0000000000	HUMBLES KIM L	\$340.58	625-5-98-05500-464	06/20/18	WC TIME LOSS - 7 DAY	00000000
10904	0000000000	HUMBLES KIM L	\$194.62	625-5-98-05500-464	06/20/18	WC TIME LOSS - 4 DAY	00000000
						VENDOR TOTAL	\$535.20 *
50010	0000000000	HY VEE	\$168.79	101-5-01-90000-260	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$387.98	101-5-01-90300-429	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$260.23	101-5-01-90300-429	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$270.31	101-5-01-90300-429	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$391.06	101-5-01-90300-429	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$200.00	101-5-24-33101-399	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$76.52	101-5-24-33101-332	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$11.97	101-5-36-30400-496	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$51.74	101-5-24-33101-332	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$3.99	101-5-36-30400-496	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$9.00	101-5-24-33101-332	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$19.78	101-5-36-30400-496	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$2.99	101-5-36-30035-496	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$19.97	101-5-11-90002-422B	05/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$551.59 *
50010	0000000001	HY VEE	\$17.94	221-5-23-46100-260	05/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$17.94 *
50010	0000000002	HY VEE	\$290.20	289-5-19-05014-422	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$16.00	101-5-25-33001-230	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$31.63	101-5-25-33001-230	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$45.61	101-5-25-33001-230	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$1.99	101-5-25-33001-230A	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$10.00	221-5-23-46100-412	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$20.32	101-5-25-33001-230	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$16.98	101-5-15-73200-422	05/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$432.73 *
50010	0000000019	HY VEE	\$40.92	101-5-04-81000-422	05/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$40.92 *
50010	0000000039	HY VEE	\$21.53	221-5-23-46109-292	05/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$21.53 *
50010	0000000043	HY VEE	\$330.00	101-5-01-90300-429J	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$1,673.80	101-5-11-30008-260	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$1,011.90	101-5-11-90000-260	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$1,290.00	101-5-11-30008-260	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$16.66	101-5-11-90000-260	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$16.48	101-5-25-33001-230	05/26/18	GROCERIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000043	HY VEE	\$10.44	101-5-25-33001-230A	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$20.85	101-5-25-33001-230	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$18.68	101-5-25-33001-230	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$5.04	101-5-25-33001-230	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$2.99	101-5-25-33050-260	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$4.95	101-5-25-33001-230	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$8.40	101-5-25-33001-230	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$2.00	101-5-24-33101-332	05/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$4,412.19 *
50010	0000000068	HY VEE	\$9.92	101-5-25-33050-332	05/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$9.92 *
50010	0000000073	HY VEE	\$10.00	289-5-19-05013-254	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$8.00	101-5-25-33017-440	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$8.00	101-5-25-33017-440	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$8.00	101-5-25-33017-440	05/26/18	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$7.00	101-5-25-33017-440	05/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$41.00 *
50010	0000000088	HY VEE	\$10.00	289-5-19-05013-254	05/26/18	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$10.00 *
84243	0000000000	I W I MOTOR PARTS	\$40.78	209-5-35-72100-254	05/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$40.78 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	05/26/18	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	05/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$30.00 *
20018	0000000011	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-09-90000-428N	05/26/18	CRIMINAL BACKGROUND	00000000
						VENDOR TOTAL	\$15.00 *
27948	0000000000	IA PUBLIC DEF TRAINING	\$155.00	101-5-13-10500-422	05/26/18	INV#189242 TRAINING	00000000
						VENDOR TOTAL	\$155.00 *
31284	0000000000	IAEI	\$506.92	101-5-07-63001-422C	05/26/18	2018 NEC CODE BOOKS	00000000
						VENDOR TOTAL	\$506.92 *
27910	0000000000	IAPMO	\$520.90	101-5-07-63001-422C	05/26/18	2018 UPC CODE BOOKS	00000000
						VENDOR TOTAL	\$520.90 *
34497	0000000000	ICONTRACTS INC	\$975.00	101-5-36-30400-262	06/01/18	06/2018-08/2018	00000000
						VENDOR TOTAL	\$975.00 *
30775	0000000000	IDEXX DISTRIBUTION INC	\$2,347.99	101-5-36-30204-443	05/26/18	LAB SUPP	00000000
						VENDOR TOTAL	\$2,347.99 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$1,151.40	101-5-06-90103-290	05/26/18	2 WINDOWS SERVER 201	00000000
						VENDOR TOTAL	\$1,151.40 *
23714	0000000000	IMON COMMUNICATIONS	\$688.96	101-5-06-91007-414A	05/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$55.90	101-5-12-91019-414	05/26/18	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	05/26/18	TELEPHONE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,097.66 *
00532	0000000000	INDIAN CREEK NATURE CENTER	\$40.00	221-5-23-46109-292A	05/26/18	REC	00000000
						VENDOR TOTAL	\$40.00 *
23764	0000000000	INSIGHT PUBLIC SECTOR	\$575.00	101-5-06-91100-448J	05/31/18	MS SERVER 2016 LICEN	00000000
23764	0000000000	INSIGHT PUBLIC SECTOR	\$832.00	101-5-13-10400-410	06/05/18	TREND MICRO ENT LICE	00000000
						VENDOR TOTAL	\$1,407.00 *
32655	0000000001	INTAB LLC	\$113.87	102-5-02-80001-264	05/26/18	EVIDENT LABELS BARCO	00000000
						VENDOR TOTAL	\$113.87 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$98.00	101-5-07-63001-422	05/26/18	PERMIT TECH CLASS (S	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$1,679.03	101-5-07-63001-422C	05/26/18	2018 CODE BOOKDS	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$209.00	101-5-07-63001-422	05/26/18	LUKE PLANS EXAMINER	00000000
						VENDOR TOTAL	\$1,986.03 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$91.95	101-5-12-91006-210A	05/26/18	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$39.80	101-5-36-30030-290	05/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$131.75 *
89209	0000000000	INTERSTATE COMPANIES	\$772.49	209-5-35-72100-440	05/26/18	VEHICLE PARTS OR REP	00000000
89209	0000000000	INTERSTATE COMPANIES	\$422.01	209-5-35-72100-440	05/26/18	VEHICLE PARTS OR REP	00000000
89209	0000000000	INTERSTATE COMPANIES	\$802.00	209-5-35-72100-254	05/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,996.50 *
34811	0000000000	INTL SOC ARBORICULTURE	\$120.00	101-5-34-61001-422	05/26/18	MEMBERSHIP-GIBBINS	00000000
						VENDOR TOTAL	\$120.00 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$295.00	101-5-34-61003-292	05/26/18	BUTTERFLY BANNER-WIC	00000000
						VENDOR TOTAL	\$295.00 *
28591	0000000000	INTUIT*QB ENTERPRISE	\$22.00	101-5-13-10000-290	05/26/18	SALE#5459 BLACK LEAT	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$51.00	221-5-23-46109-292	05/26/18	REC	00000000
						VENDOR TOTAL	\$73.00 *
31532	0000000000	INVERSE INC	\$1,500.00	101-5-06-91100-448J	05/26/18	PACKETFENCE ANNUAL M	00000000
						VENDOR TOTAL	\$1,500.00 *
75893	0000000000	IOWA COUNTY RECORDERS ASSOCIAT	\$22.00	101-5-24-33124-260	05/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$22.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	05/26/18	CRIMINAL BACKGROUND	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	05/26/18	CRIMINAL BACKGROUND	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	05/26/18	CRIMINAL BACKGROUND	00000000
						VENDOR TOTAL	\$45.00 *
26939	0000000001	IOWA POLICE CHIEFS ASSOCIATION	\$30.00	101-5-13-10600-422	05/26/18	IPCA-LAW ENFRMNT AD	00000000
						VENDOR TOTAL	\$30.00 *
70134	0000000000	IOWA PRISON INDUSTRIES	\$450.00	101-5-13-10500-422	05/26/18	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	05/26/18	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	05/26/18	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$900.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75760	0000000000	IOWA PUBLIC HEALTH ASSOCIATION	\$350.00	101-5-36-30400-480	05/26/18	MEMERSHIP #2	00000000
75760	0000000000	IOWA PUBLIC HEALTH ASSOCIATION	\$350.00	101-5-36-30400-480	05/26/18	MEMBERSHIP #1	00000000
						VENDOR TOTAL	\$700.00 *
80447	0000000000	IOWA SOCIETY OF CPAS	\$762.00	101-5-21-90000-422	05/26/18	LYNN-4 WEB CLASSES	00000000
						VENDOR TOTAL	\$762.00 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	276-5-38-05001-422	06/06/18	ISAC CONFERENCE-WEEK	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	274-5-37-05001-422	06/06/18	ISAC CONFERENCE - WI	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	101-5-34-61001-422	06/06/18	GOEMAAT,DENNIS/REGIS	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	101-5-34-61001-422	06/06/18	GIBBINS,DANIEL/REGIS	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	101-5-04-81000-422	06/11/18	TRACY ISAC REG	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$210.00	101-5-04-90200-422	06/11/18	SHARON ISAC REG	00000000
						VENDOR TOTAL	\$1,260.00 *
72019	0000000011	IOWA STATE UNIVERSITY	\$65.00	209-5-35-70000-422	05/26/18	ANNUAL ICEA - BRAD	00000000
72019	0000000011	IOWA STATE UNIVERSITY	\$65.00	209-5-35-70100-422	05/26/18	ANNUAL ICEA - GARRET	00000000
						VENDOR TOTAL	\$130.00 *
10084	0000000000	IOWA WELDING & SUSPENSION INC	\$1,033.84	101-5-15-73200-254	05/26/18	VEHICLE PARTS OR REP	00000000
10084	0000000000	IOWA WELDING & SUSPENSION INC	\$593.51	101-5-15-73200-254	05/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,627.35 *
30743	0000000000	IOWA WORKERS C07560022	\$600.00	625-5-98-05500-422	05/26/18	56TH ANNUAL IA WC SY	00000000
						VENDOR TOTAL	\$600.00 *
34812	0000000000	ISACA/ITGI	\$170.00	101-5-06-91100-422	05/26/18	ISACA MEMBERSHIP	00000000
34812	0000000000	ISACA/ITGI	\$1,282.50	101-5-06-91100-422	05/26/18	CISM REVIEW COURSE A	00000000
						VENDOR TOTAL	\$1,452.50 *
29104	0000000000	JACKSON HIRSCH INC	\$86.01	101-5-36-30400-260	05/26/18	OFFICE SUPP	00000000
						VENDOR TOTAL	\$86.01 *
79867	0000000000	JAMAR TECHNOLOGIES INC	\$20.00	209-5-35-72100-254	05/26/18	SPEED SENSOR CABLE	00000000
						VENDOR TOTAL	\$20.00 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	06/01/18	RENT ASSISTANCE	00000000
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$108.96	101-5-20-31000-414	06/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,822.96 *
34363	0000000000	JIMMY JOHNS - 2674	\$119.00	101-5-34-61001-413A	05/26/18	BOARD FIELD TRIP	00000000
						VENDOR TOTAL	\$119.00 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$22.99	101-5-07-63001-250	05/26/18	HHR CARWASH	00000000
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$13.99	101-5-36-60002-487	05/26/18	CAR WASH	00000000
						VENDOR TOTAL	\$36.98 *
21419	0000000000	JP GASWAY	\$599.00	101-5-13-10500-260	05/26/18	INV#917747-000 GK PP	00000000
21419	0000000000	JP GASWAY	\$190.44	101-5-13-10500-260	05/26/18	INV#916893-000 GK CL	00000000
						VENDOR TOTAL	\$789.44 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$108.26	101-5-05-10100-414H	03/28/18	MARCH & APRIL US CEL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$4,243.93	102-5-27-14101-261	03/04/18	THOMSON REUTERS FEB	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21930	0000000000	JPMORGAN CHASE BANK NA	\$4,198.16	102-5-27-14101-261	04/04/18	THOMSON REUTERS MARC	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$4,362.16	102-5-27-14101-261	05/03/18	REFUND THOMSON DUPL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$63.46	101-5-05-11000-425I	05/14/18	TRAVEL INSURANCE FOR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$377.25	101-5-05-11000-260	05/03/18	SUPPLIES - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$112.68	102-5-05-16100-260	05/03/18	SUPPLIES - JUVENILE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$25.73	102-5-05-16100-260	05/08/18	SUPPLIES - JUVENILE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$66.35	102-5-05-16100-260	05/22/18	SUPPLIES - JUVENILE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$116.89	101-5-05-11000-260	05/23/18	SUPPLIES - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$50.00	101-5-05-11000-422	05/09/18	REGISTRATION CLE - R	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$194.00	101-5-05-90000-444	05/18/18	SAVIN/MP5055SP - CIV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$16.88	101-5-05-90000-444	05/18/18	SAVIN/MP5055SP - CIV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$496.91	101-5-05-11000-444	05/18/18	SAVIN/MP7503 - CRIMI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$188.92	101-5-05-11000-444	05/18/18	SAVIN/MP7503 - CRIMI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$326.85	102-5-05-16100-444	05/18/18	SAVIN/MP6503SP - JUV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$139.96	102-5-05-16100-444	05/18/18	SAVIN/MP6503SP - JUV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$363.00	101-5-05-11000-425I	05/09/18	AIRLINE TICKET FOR W	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$163.50	101-5-05-11000-425I	05/14/18	AIRLINE TICKET FOR W	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$710.42	102-5-27-14101-261	05/01/18	THOMAS REUTERS - LAW	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$570.00	101-5-05-90000-266	05/04/18	THOMSON - CIVIL PRAC	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$992.00	101-5-05-11000-266	05/04/18	THOMSON - IA CRIMINA	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$425.20	101-5-05-11000-425I	05/24/18	HOTEL FOR WITNESS IN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$1,015.40	101-5-05-11000-425I	05/14/18	AIRLINE TICKET FOR W	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$185.00	101-5-05-90000-480	04/30/18	EDMS FILING FEES - C	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$100.00	102-5-05-16100-480	04/23/18	REFUND EDMS FILING F	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$50.00	102-5-05-16100-480	05/08/18	EDMS FILING FEES - J	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$50.00	102-5-05-16100-480	05/08/18	EDMS FILING FEES - J	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$30.00	101-5-05-11000-480	05/21/18	NOTARY RENEWAL - GOR	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$99.50	101-5-05-11000-444	05/18/18	SOFTWARE UPGRADE	00000000
		VENDOR TOTAL	\$10,918.09				*
80571	0000000002	JUNIOR LEAGUE OF CEDAR RAPIDS	\$53.00	101-5-01-90000-4134	05/26/18	LUNCHEON REGISTRATIO	00000000
		VENDOR TOTAL	\$53.00				*
29469	0000000000	KAESER AND BLAIR INC	\$1,375.26	101-5-34-61003-408	05/26/18	WATERPROOF CELL PHON	00000000
		VENDOR TOTAL	\$1,375.26				*
75023	0000000001	KAY PARK RECREATION CORP	\$4,210.00	101-5-34-61118-290	05/26/18	2 PADDLEBOATS-PRP	00000000
		VENDOR TOTAL	\$4,210.00				*
26371	0000000000	KEEFE SUPPLY COMPANY	\$922.12	206-5-13-10500-230	05/22/18	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,410.88	206-5-13-10500-230	05/29/18	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL	\$2,333.00				*
70177	0000000000	KIECKS	\$133.35	101-5-34-61001-294	05/26/18	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$88.90	101-5-34-61001-294	05/26/18	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$60.00	101-5-34-61001-294	05/26/18	UNIFORM ITEMS	00000000
		VENDOR TOTAL	\$282.25				*
10163	0000000000	KING'S MATERIAL INC	\$9.45	101-5-12-91019-210A	05/26/18	CONSTRUCTION MATERIA	00000000
10163	0000000000	KING'S MATERIAL INC	\$258.24	101-5-12-10501-210A	05/26/18	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$267.69				*
27696	0000000000	KIRBY SERVICE CENTER	\$62.72	101-5-12-10501-210A	05/26/18	SO ROYAL 18" 4 ROW B	00000000
		VENDOR TOTAL	\$62.72				*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20121	0000000000	KIRKWOOD COMM COLLEGE	\$130.00	276-5-38-05001-422	05/26/18	EDUCATIONAL & TRAINI	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$225.00CR	276-5-38-05001-422	05/26/18	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$95.00CR *
11050	0000000000	KITZMANN TRICIA L	\$20.00	101-5-36-30100-414	05/03/18	04/04-05/03/18 CELL	00000000
11050	0000000000	KITZMANN TRICIA L	\$40.00	101-5-36-30100-414	06/03/18	05/04-06/03/18 CELL	00000000
11050	0000000000	KITZMANN TRICIA L	\$40.00	101-5-36-30100-414	06/20/18	06/04-07/03/18 CELL	00000000
						VENDOR TOTAL	\$100.00 *
34149	0000000000	KOPECKY MARY CATHERINE	\$3,000.00	227-5-34-61119-487	06/10/18	2 WILLOW DOMES	00000000
						VENDOR TOTAL	\$3,000.00 *
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	02/24/18	REIMB CELL PHONE 2/2	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	03/24/18	REIMB CELL PHONE 3/2	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	04/24/18	REIMB CELL PHONE 4/2	00000000
10259	0000000000	KROB NOAH J	\$20.00	101-5-34-61001-414	05/24/18	REIMB CELL PHONE 5/2	00000000
						VENDOR TOTAL	\$80.00 *
80975	0000000000	KROMMINGA MOTORS INC	\$110.00	209-5-35-72100-254	05/26/18	MOWER PARTS	00000000
80975	0000000000	KROMMINGA MOTORS INC	\$55.00	209-5-35-72100-254	05/26/18	STONEGUARD	00000000
80975	0000000000	KROMMINGA MOTORS INC	\$913.55	101-5-34-61113-254	05/26/18	PARTS#194 (103.73%)	00000000
80975	0000000000	KROMMINGA MOTORS INC	\$32.85CR	101-5-34-61113-254	05/26/18	CREDIT (-3.73%)	00000000
80975	0000000000	KROMMINGA MOTORS INC	\$875.31	101-5-34-61113-254	05/26/18	PARTS#194 (83.02%)	00000000
80975	0000000000	KROMMINGA MOTORS INC	\$179.08	101-5-34-61113-254	05/26/18	PARTS#194 (16.98%)	00000000
						VENDOR TOTAL	\$2,100.09 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$40.52	101-5-36-30200-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$40.52 *
26797	0000000008	KUM & GO - JP MORGAN PAYMENTS	\$46.00	102-5-13-15200-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$46.00 *
26797	0000000025	KUM & GO - JP MORGAN PAYMENTS	\$85.22	101-5-07-63001-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$85.22 *
26797	0000000028	KUM & GO - JP MORGAN PAYMENTS	\$37.37	101-5-13-10000-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$37.37 *
26797	0000000032	KUM & GO - JP MORGAN PAYMENTS	\$36.11	101-5-13-10500-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$36.11 *
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$22.00	101-5-16-91017-250	05/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$93.40	101-5-07-63001-250	05/26/18	FUEL/OIL PURCHASE	00000000
26797	0000000053	KUM & GO - JP MORGAN PAYMENTS	\$87.14	101-5-07-63001-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$202.54 *
26801	0000000000	KWIK SHOP	\$24.83	101-5-16-91017-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$24.83 *
27042	0000000001	KWIK STAR	\$25.82	101-5-02-90100-422G	05/26/18	FUEL-RENTAL CAR	00000000
						VENDOR TOTAL	\$25.82 *
27042	0000000021	KWIK STAR	\$6.72	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000

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27042	0000000021	KWIK STAR	\$7.26	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
27042	0000000021	KWIK STAR	\$7.57	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
27042	0000000021	KWIK STAR	\$23.30	101-5-16-91017-250	05/26/18	FUEL EXPENSE	00000000
						VENDOR TOTAL	\$44.85 *
27042	0000000024	KWIK STAR	\$36.75	101-5-36-30400-250	05/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$36.75 *
27042	0000000027	KWIK STAR	\$33.21	101-5-36-60002-250	05/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$33.21 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	06/13/18	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$7,500.00	101-5-01-90300-429I	06/13/18	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$12,500.00 *
30917	0000000000	LAFAYETTE INSTRUMENT C	\$2,312.74	101-5-13-10100-492	05/26/18	INV#024379-00 VINYL	00000000
						VENDOR TOTAL	\$2,312.74 *
28786	0000000000	LANCER LANES	\$29.25	221-5-23-46109-292A	05/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$36.00	221-5-23-46109-292A	05/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$31.50	221-5-23-46109-292A	05/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$27.00	221-5-23-46109-292A	05/26/18	REC	00000000
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	05/26/18	REC	00000000
						VENDOR TOTAL	\$137.25 *
82339	0000000000	LAW ENFORCEMENT TARGETS, INC	\$363.69	101-5-13-10000-290	05/26/18	ORD#W158423 TARGETS	00000000
						VENDOR TOTAL	\$363.69 *
27767	0000000000	LAW STACEY L	\$67.42	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
						VENDOR TOTAL	\$67.42 *
34813	0000000000	LEBEDA MATTRESS	\$2,392.00	101-5-34-61109-210A	05/26/18	8 MATRESSES-PRP CABI	00000000
						VENDOR TOTAL	\$2,392.00 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$130.00	101-5-02-90100-425	05/26/18	ACCURINT 3/1-3/31/18	00000000
						VENDOR TOTAL	\$130.00 *
31696	0000000003	LIBERTY BELL CAB	\$22.03	101-5-24-34007-422	05/26/18	TRAINING	00000000
						VENDOR TOTAL	\$22.03 *
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	06/12/18	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	06/12/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$250.00 *
24867	0000000000	LINE-X OF CEDAR RAPIDS INC	\$1,115.00	101-5-13-10100-290	05/26/18	INV#2585-I UNDRCVR U	00000000
						VENDOR TOTAL	\$1,115.00 *
24401	0000000000	LOWES	\$24.97	101-5-34-61110-290	05/26/18	STAR BIT SET-NCD	00000000
24401	0000000000	LOWES	\$28.46	101-5-34-61110-290	05/26/18	MISC ITEMS-NCD	00000000
24401	0000000000	LOWES	\$24.97	101-5-34-61110-290	05/26/18	SOCKET SET-NCD	00000000
24401	0000000000	LOWES	\$11.98	101-5-34-61107-210A	05/26/18	EXTENSION CORD-NCD	00000000
24401	0000000000	LOWES	\$182.00	101-5-34-61112-210A	05/26/18	CONCRETE MIX-BRADLEY	00000000
24401	0000000000	LOWES	\$15.30	101-5-34-61109-210A	05/26/18	MISC ITEMS-NCD	00000000
24401	0000000000	LOWES	\$9.93	101-5-34-61109-210A	05/26/18	MISC ITEMS-NCD	00000000

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24401	0000000000	LOWES	\$9.40	101-5-34-61109-210A	05/26/18	MISC ITEMS-NCD	00000000
24401	0000000000	LOWES	\$6.98	101-5-34-61109-210A	05/26/18	MISC ITEM-NCD	00000000
24401	0000000000	LOWES	\$6.98CR	101-5-34-61109-210A	05/26/18	CREDIT-RETURNED ITEM	00000000
24401	0000000000	LOWES	\$799.00	101-5-25-33001-290	05/26/18	MINOR EQUIPMENT	00000000
24401	0000000000	LOWES	\$50.13	221-5-23-46100-440	05/26/18	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$1,156.14 *
26735	0000000001	M & T ENTERPRISES LLC	\$33.36	101-5-01-90300-429J	05/26/18	RECOGNITION - ENGRAV	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$30.39	101-5-13-10600-290	05/26/18	INV#61192 NAMEPLATES	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$15.00	102-5-02-80000-260	05/26/18	NAME BADGE-O'NEAL	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$15.00	101-5-07-63001-290	05/26/18	NAME TAG FOR ANDE	00000000
						VENDOR TOTAL	\$93.75 *
31776	0000000000	MAC TOOLS	\$998.97	101-5-15-73200-290	05/26/18	44002 SOCKETS SETS	00000000
						VENDOR TOTAL	\$998.97 *
88997	0000000000	MARION COLUMBUS CLUB	\$75.00	102-5-02-80001-456	06/05/18	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
71023	0000000000	MARION IRON COMPANY	\$24.09	209-5-35-72100-213	05/26/18	METAL PARTS	00000000
71023	0000000000	MARION IRON COMPANY	\$14.48	209-5-35-72100-213	05/26/18	METAL PARTS	00000000
71023	0000000000	MARION IRON COMPANY	\$20.94	209-5-35-72100-213	05/26/18	STEEL	00000000
71023	0000000000	MARION IRON COMPANY	\$17.50	209-5-35-72100-213	05/26/18	STEEL	00000000
71023	0000000000	MARION IRON COMPANY	\$270.40	209-5-35-71000-213	05/26/18	BRIDGE STEEL	00000000
71023	0000000000	MARION IRON COMPANY	\$210.00	227-5-34-02100-626	05/26/18	REBAR	00000000
						VENDOR TOTAL	\$557.41 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$66.83	101-5-34-61109-232	05/26/18	SOAP DISPENSERS	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$228.42	101-5-34-61109-232	05/26/18	SOAP DISPENSER&SOAP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$371.68	101-5-13-10500-232	05/31/18	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$136.74	101-5-13-10500-232	06/04/18	LIN115/BOWL CLEANER	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$45.58	101-5-13-10500-232	06/06/18	LIN115/BOWL CLEANER	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$473.24	101-5-34-61109-232	06/06/18	LIN070/SUPPLIES-STOC	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$25.55	101-5-34-61109-232	06/08/18	LIN070/TP DISPENSER-	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$267.32CR	101-5-34-61109-232	05/26/18	CREDIT RETURN (687.2	00000000
						VENDOR TOTAL	\$1,080.72 *
34815	0000000000	MARIOTT WI	\$199.98	101-5-02-90100-422G	05/26/18	HOTEL-TRAINING	00000000
						VENDOR TOTAL	\$199.98 *
34530	0000000000	MARSHALL WOLF AUTOMATI	\$31.64	101-5-12-91002-210A	05/26/18	CH-PIEZO BUZZER	00000000
						VENDOR TOTAL	\$31.64 *
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$95.85	209-5-35-72100-241	05/26/18	HOSE	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$100.56	209-5-35-72100-254	05/26/18	KEY SET	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$260.36	209-5-35-72100-241	05/26/18	WINDOWPANE	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$302.08	209-5-35-72100-241	05/26/18	SCREW/PEDAL/FREIGHT	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$45.54	209-5-35-72100-254	05/26/18	AIR FILTER	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$138.16	209-5-35-72100-254	05/26/18	PUSH PULL CABLE	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$2,651.36	209-5-35-72100-241	05/26/18	BRAKE CONVERSIONS	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$48.87	209-5-35-72100-254	05/26/18	FILTER	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$68.75	209-5-35-72100-254	05/26/18	FILTER	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$2,235.70CR	209-5-35-72100-241	05/26/18	RETURN:BRAKE CONVERS	00000000
						VENDOR TOTAL	\$1,475.83 *

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74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$3,515.62	435-5-14-02228-423B	06/06/18	5/21-6/3/18 2015CP00	00000000
						VENDOR TOTAL	\$3,515.62 *
28283	0000000000	MATHESON TRI-GAS INC	\$70.80	101-5-15-73200-254	05/26/18	51302232 WELDING SU	00000000
						VENDOR TOTAL	\$70.80 *
00575	0000000000	MAY CITY BOWL	\$8.00	221-5-23-46109-292A	05/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$38.00	221-5-23-46109-292A	05/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$36.00	221-5-23-46109-292A	05/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$46.00	221-5-23-46109-292A	05/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46109-292A	05/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$40.00	221-5-23-46109-292A	05/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	05/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	05/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46109-292A	05/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	05/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$14.00	221-5-23-46109-292A	05/26/18	REC	00000000
00575	0000000000	MAY CITY BOWL	\$16.00	221-5-23-46109-292A	05/26/18	REC	00000000
						VENDOR TOTAL	\$290.00 *
10722	0000000000	MCDONALD REBECCA L	\$28.34	101-5-04-81000-422	06/05/18	MILEAGE TO JONES CO	00000000
						VENDOR TOTAL	\$28.34 *
28161	0000000000	MCDONALD'S F12811 - EVANSDALE	\$8.83	102-5-13-15200-353	05/26/18	MCDONALDS-TRANSPORT	00000000
28161	0000000000	MCDONALD'S F12811 - EVANSDALE	\$7.27	102-5-13-15200-353	05/26/18	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$16.10 *
29024	0000000000	MCDONALD'S F27261	\$18.91	101-5-24-33004-496	05/26/18	MEETING EXP	00000000
						VENDOR TOTAL	\$18.91 *
06570	0000000000	MCGIVERN GREG	\$55.00	101-5-13-10600-414	06/20/17	PERSONAL CELL PHONE	00000000
06570	0000000000	MCGIVERN GREG	\$55.00	101-5-13-10600-414	07/20/17	PERSONAL CELL PHONE	00000000
06570	0000000000	MCGIVERN GREG	\$55.00	101-5-13-10600-414	08/20/17	PERSONAL CELL PHONE	00000000
06570	0000000000	MCGIVERN GREG	\$55.00	101-5-13-10600-414	09/20/17	PERSONAL CELL PHONE	00000000
06570	0000000000	MCGIVERN GREG	\$55.00	101-5-13-10600-414	10/20/17	PERSONAL CELL PHONE	00000000
06570	0000000000	MCGIVERN GREG	\$55.00	101-5-13-10600-414	11/20/17	PERSONAL CELL PHONE	00000000
06570	0000000000	MCGIVERN GREG	\$55.00	101-5-13-10600-414	12/20/17	PERSONAL CELL PHONE	00000000
06570	0000000000	MCGIVERN GREG	\$55.00	101-5-13-10600-414	02/20/18	PERSONAL CELL PHONE	00000000
06570	0000000000	MCGIVERN GREG	\$55.00	101-5-13-10600-414	04/20/18	PERSONAL CELL PHONE	00000000
06570	0000000000	MCGIVERN GREG	\$55.00	101-5-13-10600-414	05/20/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$550.00 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$63.82	209-5-35-72100-254	05/26/18	CABLE	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$12.04	209-5-35-72100-254	05/26/18	FILTER	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$32.99	101-5-13-91012-253	05/02/18	CST#2022765 WO#13653	00000000
						VENDOR TOTAL	\$108.85 *
29110	0000000004	MCGRATH BUICK GMC CADILLAC KIA	\$3.74	101-5-13-91012-253	05/10/18	CST#775431 WO#13681	00000000
						VENDOR TOTAL	\$3.74 *
29110	0000000005	MCGRATH BUICK GMC CADILLAC KIA	\$80.36	209-5-35-72100-254	05/26/18	GLASS	00000000
						VENDOR TOTAL	\$80.36 *

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27398	0000000000	MCGRATH POWERSPORTS	\$47.99	101-5-13-91012-253	05/26/18	INV#529314 WO#13651	00000000
						VENDOR TOTAL	\$47.99 *
31451	0000000000	MCKESSON MEDICAL SUPPL	\$9.68	221-5-23-46100-291	05/26/18	MED & LAB	00000000
31451	0000000000	MCKESSON MEDICAL SUPPL	\$31.08	221-5-23-46100-291	05/26/18	MED & LAB	00000000
31451	0000000000	MCKESSON MEDICAL SUPPL	\$215.10	221-5-23-46100-291	05/26/18	MED & LAB	00000000
						VENDOR TOTAL	\$255.86 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$6.34	101-5-36-30100-291	05/26/18	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$228.72	101-5-36-30100-291	05/26/18	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$79.20	101-5-36-30004-291	05/26/18	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$58.71	101-5-36-30102-291	05/26/18	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$7.35	101-5-36-30100-291	05/26/18	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$49.00	101-5-36-30100-291	05/26/18	CLINIC SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$70.99	101-5-36-30100-291	05/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$500.31 *
74104	0000000000	MCMaster-CARR SUPPLY CO	\$60.15	101-5-36-60002-291	05/26/18	AQ/LAB SUPP	00000000
74104	0000000000	MCMaster-CARR SUPPLY CO	\$252.75	101-5-36-60002-291	05/26/18	AQ/LAB SUPP	00000000
74104	0000000000	MCMaster-CARR SUPPLY CO	\$275.77	101-5-36-60002-291	05/26/18	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$588.67 *
28547	0000000000	MEDIACOM	\$314.54	101-5-06-91100-448J	05/26/18	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$99.15	101-5-36-30400-260	05/26/18	ADMIN SRVC	00000000
						VENDOR TOTAL	\$413.69 *
81272	0000000000	MEDICAL PHARMACY	\$363.99	101-5-25-33001-306	05/17/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$29.00	101-5-25-33001-306	05/01/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$31.87	101-5-25-33001-306	05/01/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$40.76	101-5-25-33001-306	05/01/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$21.28	101-5-25-33001-306	05/17/18	PRESCRIPTION ASSISTA	00000000
81272	0000000000	MEDICAL PHARMACY	\$21.46	101-5-25-33001-306	05/17/18	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$508.36 *
70191	0000000000	MENARDS	\$199.99	101-5-34-61118-290	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$437.53	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$104.64	101-5-34-61109-232	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$1,914.00	101-5-34-61114-203	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$141.88	101-5-34-61118-290	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$57.16	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$29.82	101-5-34-61109-232	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.29	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$203.72	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.26	209-5-35-71000-215	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$87.88CR	209-5-35-72100-254	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$65.78	209-5-35-72100-254	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$51.51	209-5-35-72200-290	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4.20	209-5-35-72200-290	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4.67	209-5-35-72200-240	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.63	209-5-35-72300-441	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.98	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$163.37	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$80.84	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$110.73	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$159.04	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.27	221-5-23-46109-292	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.44	221-5-23-46109-292	05/26/18	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$62.23	101-5-12-10500-210A	05/26/18	BUILDING MATERIALS	00000000
VENDOR TOTAL							\$3,861.10 *
70191	0000000001	MENARDS	\$17.94	227-5-34-61119-487	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.99	101-5-34-61107-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.97	209-5-35-71300-290	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$59.92	209-5-35-72100-254	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$41.94	209-5-35-70000-293	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.94	209-5-35-72100-254	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.99	209-5-35-72100-232	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.98	209-5-35-72100-254	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.95	209-5-35-72200-290	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.99	209-5-35-70100-290	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.47	209-5-35-70000-260	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$43.94	102-5-02-80000-290	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.99	101-5-34-61109-221	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.47	101-5-34-61109-232	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.53	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$105.81	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.97	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.76	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.78	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$62.48	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.85	101-5-34-61107-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.81	101-5-12-90000-440	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$98.24	101-5-13-10000-290	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.07CR	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$2.48	221-5-23-46109-292	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$40.27	101-5-12-33001-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.48CR	101-5-01-91000-432	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.28	101-5-12-91015-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$71.34	101-5-12-33001-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$65.61	101-5-12-10501-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$140.37	101-5-12-33001-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.73	101-5-12-91001-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.49	101-5-12-33001-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.33	101-5-12-91001-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.33	101-5-12-91019-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.32	101-5-12-91006-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$32.36	101-5-12-91021-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.00	101-5-12-91001-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.02	101-5-12-33001-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.92	101-5-12-91021-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.92	101-5-12-91019-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.92	101-5-12-91006-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.92	101-5-12-91001-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$24.52	101-5-12-91015-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$82.95	101-5-12-10501-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$23.84	101-5-12-10501-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.99	101-5-12-91001-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$32.06	101-5-12-91015-210A	05/26/18	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$15.66	101-5-01-91000-432	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$112.33	101-5-12-10501-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$59.71	101-5-12-33001-210A	05/26/18	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$25.03	101-5-12-91015-210A	05/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,524.86 *
00411	0000000000	MET ONE INSTRUMENTS INC	\$2,370.35	101-5-36-60002-443	05/26/18	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$2,370.35 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$61.92	221-5-23-46109-292	05/26/18	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$57.89	221-5-23-46109-292	05/26/18	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$19.99	101-5-07-63001-413A	05/26/18	FRAME HPC NAT'L REGI	00000000
						VENDOR TOTAL	\$139.80 *
60003	0000000000	MIDAMERICAN ENERGY	\$797.66	101-5-17-91015-430	05/30/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$26.26	101-5-24-31104-341A	06/06/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	06/07/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$39.00	101-5-24-31104-341A	06/11/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,663.48	101-5-17-10500-430	06/04/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,663.48	101-5-17-91002-430	06/04/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$4,237.88 *
32377	0000000000	MIDWEST CARD AND ID SO	\$1,000.00	289-5-19-05014-290	05/26/18	RENEW-TRACK APPS & R	00000000
						VENDOR TOTAL	\$1,000.00 *
00723	0000000000	MIDWEST UNDERGROUND SUPPLY	\$91.06	209-5-35-72100-254	05/26/18	PARTS-SWIVEL KIT	00000000
						VENDOR TOTAL	\$91.06 *
70527	0000000000	MIDWEST WHEEL	\$59.40	209-5-35-72100-251	05/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$8.79	209-5-35-72100-254	05/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$161.02	209-5-35-72100-254	05/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$10.78CR	209-5-35-72100-254	05/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$39.24	209-5-35-72100-254	05/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$177.17	209-5-35-72100-254	05/26/18	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$74.07	101-5-34-61113-254	05/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$508.91 *
09718	0000000000	MILLER JOEL D	\$60.00	101-5-02-90100-414	06/03/18	CELL VOICE/DATA 6/3-	00000000
09718	0000000000	MILLER JOEL D	\$106.93	102-5-02-80001-413B	06/05/18	ELECTION MILEAGE	00000000
						VENDOR TOTAL	\$166.93 *
32725	0000000000	MISTER CAR WASH #72QPS	\$16.82	289-5-19-05013-254	05/26/18	CAR WASH-501 VEH	00000000
32725	0000000000	MISTER CAR WASH #72QPS	\$18.00CR	289-5-19-05013-254	05/26/18	CREDIT-CAR WASH-501	00000000
						VENDOR TOTAL	\$1.18CR *
27430	0000000000	MOORE EQUIPMENT CO	\$24.90	209-5-35-72100-254	05/26/18	BREATHER VENT	00000000
						VENDOR TOTAL	\$24.90 *
26808	0000000000	MURPHY USA	\$32.30	101-5-36-30400-250	05/26/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$32.30 *
34816	0000000000	MY WHITEBOARDS.COM	\$369.00	101-5-34-61003-292	05/26/18	4X8 WHITEBOARD-WICKI	00000000
						VENDOR TOTAL	\$369.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34817	0000000000	MYCOUNTYPARKS.COM	\$390.00	101-5-34-61001-422	05/26/18	REG-DENNIS&DANIEL-IA	00000000
						VENDOR TOTAL	\$390.00 *
76175	0000000000	NACCHO	\$1,120.00	101-5-36-30400-480	05/26/18	NACCHO MEMBERSHIP	00000000
76175	0000000000	NACCHO	\$65.00	101-5-36-30400-480	05/26/18	LHD OF THE YEAR AWAR	00000000
						VENDOR TOTAL	\$1,185.00 *
24008	0000000000	NACCTFO	\$280.00	101-5-04-90200-480	05/26/18	ANNUAL MEMBERSHIP	00000000
						VENDOR TOTAL	\$280.00 *
84612	0000000006	NATIONAL ASSOCIATION OF COUNTI	\$490.00	101-5-24-90000-422	05/26/18	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$490.00 *
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$100.00	101-5-13-10500-422	05/26/18	ORD#28627 CCHP RECER	00000000
						VENDOR TOTAL	\$100.00 *
27584	0000000000	NEOGOV	\$10,000.00	101-5-11-90000-448C	06/12/18	Performance Evaluati	00000000
						VENDOR TOTAL	\$10,000.00 *
06395	0000000000	NESHEIM KAREN L	\$25.89	102-5-02-80001-413B	06/05/18	ROVER/TRANSPORTER MI	00000000
						VENDOR TOTAL	\$25.89 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-260	05/26/18	OFFICE SUPP	00000000
						VENDOR TOTAL	\$15.00 *
22416	0000000000	NORTHTOWNE LTD CYCLING & FITNE	\$31.97	221-5-23-46109-292	05/26/18	REC	00000000
						VENDOR TOTAL	\$31.97 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	06/21/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
77610	0000000004	NRPA	\$141.25CR	101-5-34-61001-422	05/26/18	GIBBINS-SPEAKER FEE	00000000
77610	0000000004	NRPA	\$565.00	101-5-34-61001-422	05/26/18	REGISTRATION-GIBBINS	00000000
77610	0000000004	NRPA	\$170.00	101-5-34-61001-422	05/26/18	MEMBERSHIP DUES-GIBB	00000000
77610	0000000004	NRPA	\$565.00	101-5-34-61001-422	05/26/18	REGISTRATION-GOEMAAT	00000000
						VENDOR TOTAL	\$1,158.75 *
33040	0000000001	NUCARA PHARMACY #32	\$27.97	101-5-24-34007-399	05/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$28.83	101-5-24-34007-399	05/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$4.94	101-5-24-34007-399	05/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.99	101-5-24-34007-399	05/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-399	05/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$27.93	101-5-24-34007-399	05/26/18	OTHER	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.79	101-5-24-34007-399	05/26/18	OTHER	00000000
						VENDOR TOTAL	\$113.44 *
32089	0000000000	OFFICE DEPOT	\$84.51	209-5-35-70000-260	05/26/18	OFFICE SUPPLIES - PA	00000000
32089	0000000000	OFFICE DEPOT	\$4.08	209-5-35-70000-260	05/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$65.78	209-5-35-70000-260	05/26/18	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$47.72CR	209-5-35-70000-260	05/26/18	OFFICE SUPPLIES - CR	00000000
32089	0000000000	OFFICE DEPOT	\$18.04	101-5-20-31000-260	05/26/18	OFFICE SUP: HDMI COR	00000000
32089	0000000000	OFFICE DEPOT	\$7.28	101-5-02-90100-260	05/26/18	ACCT#78487601 OFFICE	00000000
32089	0000000000	OFFICE DEPOT	\$186.60	101-5-11-90000-260	05/26/18	MISC SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$9.48	101-5-11-90000-260	05/26/18	MISC SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32089	0000000000	OFFICE DEPOT	\$11.48	101-5-11-90000-260	05/26/18	MISC SUPPLIES	00000000
						VENDOR TOTAL	\$339.53 *
32089	0000000005	OFFICE DEPOT	\$93.90	102-5-02-80000-264A	05/26/18	EXPANDABLE FOLDERS	00000000
32089	0000000005	OFFICE DEPOT	\$17.99	101-5-34-61001-260	05/26/18	PENS-HQ	00000000
						VENDOR TOTAL	\$111.89 *
84484	0000000000	OFFICE EXPRESS	\$749.97	101-5-20-31000-260	05/26/18	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$999.96	101-5-20-31000-260	05/26/18	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$999.96	101-5-20-31000-260	05/26/18	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$449.00	101-5-20-31000-260	05/26/18	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$189.99	101-5-20-31000-260	05/26/18	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$897.91	101-5-03-81100-260	05/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$4,286.79 *
80613	0000000009	OFFICEMAX	\$43.24	101-5-01-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$981.44	101-5-01-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.09	101-5-36-30035-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$166.25	101-5-36-30400-480	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$333.16	276-5-38-05001-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.21CR	101-5-09-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.61CR	101-5-36-30400-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2,956.53	101-5-20-31000-262	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$71.44	102-5-02-80000-264	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.95	101-5-16-91017-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$142.51	101-5-24-33101-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$278.00	101-5-20-31000-269	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.78	101-5-07-63001-290	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$53.04	101-5-06-91100-262	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.95	101-5-12-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.52	101-5-36-30400-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$205.82	101-5-36-30100-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$68.39	101-5-36-30100-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.68	101-5-24-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$49.75	101-5-34-61001-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.79	101-5-34-61001-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$391.12	101-5-20-31000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$117.80	101-5-07-63001-290	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1.27	101-5-09-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$66.22	101-5-11-30008-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$70.28	101-5-09-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$212.02	101-5-24-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.54	101-5-20-31000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$450.59	101-5-25-33001-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.24	101-5-36-30103-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$96.81	101-5-36-30400-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.70	101-5-36-30204-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.14	101-5-24-33005-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.84	101-5-02-90100-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.04	101-5-24-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.80	797-5-22-05200-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$40.71	102-5-02-80000-264A	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$99.36	101-5-34-61001-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$57.98	101-5-24-34007-260	05/26/18	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$13.00	101-5-24-34007-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.41	101-5-24-34007-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.19	101-5-04-81000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.99	102-5-02-80000-264A	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$407.90	101-5-36-30030-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.91	101-5-36-30400-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.59	101-5-02-90100-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$163.88	221-5-23-46100-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$106.38	101-5-24-31000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$491.58	101-5-16-91017-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.21	101-5-24-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$205.79	203-5-23-44110-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.68	203-5-23-44110-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.56	274-5-37-05001-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$61.21	221-5-23-46100-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.31	221-5-23-46100-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$304.00CR	101-5-16-91017-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$325.20	101-5-16-91017-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$244.98	101-5-34-61001-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.30	101-5-34-61001-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.88	101-5-09-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.02	101-5-36-30035-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.47	102-5-02-80000-264	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.34	101-5-02-90100-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$629.17	101-5-24-31100-481	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.80	101-5-24-31100-481	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.96	101-5-24-31100-481	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$61.49	101-5-07-63001-290	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$429.36	101-5-24-31100-481	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.58	101-5-24-31100-481	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$74.62	101-5-20-31000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.99	101-5-20-31000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.13	101-5-21-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$54.67	289-5-19-05014-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.98	102-5-02-80000-264	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$199.84	101-5-25-33001-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.98	101-5-24-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$216.77	101-5-24-31000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.47	101-5-24-33101-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.24	101-5-36-30100-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$132.38	101-5-36-30400-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.50	101-5-36-30400-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$102.59	101-5-36-30400-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$50.70	101-5-20-31000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$84.50	101-5-11-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.96	101-5-11-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,063.35	101-5-11-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.24CR	101-5-11-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.24	101-5-11-90000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$151.71	101-5-15-73200-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.29	101-5-15-73200-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$360.75	101-5-15-73200-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$213.70	102-5-13-15400-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.80	102-5-13-15400-260	05/26/18	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$86.07	102-5-13-15400-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.15	102-5-13-15400-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.43	102-5-13-15400-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.09	102-5-13-15400-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$266.21	102-5-13-15400-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$46.92	102-5-13-15400-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$164.46	102-5-13-15400-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.77	101-5-13-10500-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$132.38	101-5-13-10500-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$167.49	101-5-13-10500-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$170.46	101-5-03-81100-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$68.39	101-5-03-81100-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$139.25	101-5-03-81100-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.22	101-5-03-81100-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$225.32CR	101-5-24-33005-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$117.79	101-5-26-32000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$347.60	101-5-26-32000-260	05/26/18	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$279.47	101-5-26-32000-260	05/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$15,052.86 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$27.69	101-5-24-33004-496	05/26/18	MEETING EXP	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$14.16	221-5-23-46109-292A	05/26/18	REC	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$35.59	221-5-23-46109-292A	05/26/18	REC	00000000
						VENDOR TOTAL	\$77.44 *
30570	0000000000	ORCHARD PLACE	\$250.00	101-5-25-33001-422	05/26/18	TRAINING	00000000
30570	0000000000	ORCHARD PLACE	\$250.00	101-5-25-33001-422	05/26/18	TRAINING	00000000
30570	0000000000	ORCHARD PLACE	\$250.00	101-5-25-33001-422	05/26/18	TRAINING	00000000
30570	0000000000	ORCHARD PLACE	\$250.00	101-5-25-33001-422	05/26/18	TRAINING	00000000
30570	0000000000	ORCHARD PLACE	\$250.00	101-5-24-31100-481	05/26/18	SURPLUS EXPENSE	00000000
						VENDOR TOTAL	\$1,250.00 *
33655	0000000000	OTC BRANDS INC	\$43.90	221-5-23-46109-292	05/26/18	REC	00000000
						VENDOR TOTAL	\$43.90 *
29212	0000000001	P&K MIDWEST INC	\$24.93	209-5-35-72100-254	05/26/18	HOSE	00000000
29212	0000000001	P&K MIDWEST INC	\$41.40	209-5-35-72100-254	05/26/18	FEED CUP	00000000
29212	0000000001	P&K MIDWEST INC	\$4.98	209-5-35-72100-254	05/26/18	CAP	00000000
29212	0000000001	P&K MIDWEST INC	\$87.84	101-5-34-61113-254	05/26/18	OIL LINE#173	00000000
29212	0000000001	P&K MIDWEST INC	\$465.18	101-5-34-61113-254	06/04/18	172034/PARTS#M45	00000000
						VENDOR TOTAL	\$624.33 *
32927	0000000000	PAKOR INC	\$593.63	101-5-03-81100-260	05/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$593.63 *
60036	0000000000	PALO COOP TELE	\$42.00	791-5-39-05003-414	06/01/18	TELEPHONE	00000000
						VENDOR TOTAL	\$42.00 *
26916	0000000000	PALO OUTDOORS	\$12.00	101-5-34-61003-292	05/26/18	MINNOWS&NIGHT CRAWLE	00000000
26916	0000000000	PALO OUTDOORS	\$40.00	101-5-34-61003-292	05/26/18	MINNOWS&NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$52.00 *
86570	0000000000	PALOS SPORTS INC	\$335.32	101-5-25-33001-231	05/26/18	CLOTHING/DRY GOODS	00000000
						VENDOR TOTAL	\$335.32 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87466	0000000003	PANERA BREAD	\$124.10	101-5-11-90002-422B	05/26/18	SUPERVISORY TRAINING	00000000
						VENDOR TOTAL	\$124.10 *
87466	0000000005	PANERA BREAD	\$1.05CR	101-5-11-90002-422B	05/26/18	SUPERVISORY TRAINING	00000000
						VENDOR TOTAL	\$1.05CR *
87466	0000000007	PANERA BREAD	\$12.60	102-5-13-15200-353	05/26/18	PANERA BREAD-TRANSPO	00000000
						VENDOR TOTAL	\$12.60 *
09951	0000000000	PARKS LOREN J	\$40.00	101-5-24-90003-413	01/04/18	CELL JAN18	00000000
09951	0000000000	PARKS LOREN J	\$40.00	101-5-24-90003-413	02/04/18	CELL FEB18	00000000
09951	0000000000	PARKS LOREN J	\$40.00	101-5-24-90003-413	03/04/18	CELL MAR18	00000000
09951	0000000000	PARKS LOREN J	\$40.00	101-5-24-90003-413	04/04/18	CELL APR18	00000000
09951	0000000000	PARKS LOREN J	\$40.00	101-5-24-90003-413	05/04/18	CELL MAY18	00000000
09951	0000000000	PARKS LOREN J	\$40.00	101-5-24-90003-413	06/04/18	CELL JUN18	00000000
						VENDOR TOTAL	\$240.00 *
75612	0000000002	PAT MCGRATH CHEVROLET INC	\$1,548.59	221-5-23-46100-440	05/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,548.59 *
07886	0000000000	PAYNE TIMOTHY	\$40.00	101-5-13-10600-414	03/09/18	PERSONAL CELL PHONE	00000000
07886	0000000000	PAYNE TIMOTHY	\$40.00	101-5-13-10600-414	04/09/18	PERSONAL CELL PHONE	00000000
07886	0000000000	PAYNE TIMOTHY	\$40.00	101-5-13-10600-414	05/09/18	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$120.00 *
26907	0000000000	PAYPAL - JP MORGAN	\$75.97	101-5-36-30400-261	05/26/18	OFFICE SUPP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$5,990.00	101-5-06-91100-422	05/26/18	CISSP ONLINE CLASSES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$20.00	101-5-34-61001-422	05/26/18	RENEWAL-GOEMAAT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$33.99	101-5-13-10000-290	05/26/18	PWRSOURCE TECH-AC PW	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$4.99	101-5-34-61003-408	05/26/18	CAMERA LENS CAPS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$19.95	101-5-25-33050-260	05/26/18	SUPPLIES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$85.00	101-5-24-33101-480	05/26/18	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$16.95	101-5-24-33101-422	05/26/18	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$16.95	101-5-24-33101-422	05/26/18	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$8.04	101-5-34-61003-408	05/26/18	HDMI MICRO CABLE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$4.15	101-5-34-61003-408	05/26/18	MINI USB CABLES	00000000
						VENDOR TOTAL	\$6,275.99 *
26907	0000000050	PAYPAL - JP MORGAN	\$8,906.89	101-5-13-10000-290	05/26/18	SALE#SR14174 ACCIDEN	00000000
						VENDOR TOTAL	\$8,906.89 *
26907	0000000099	PAYPAL - JP MORGAN	\$325.00	276-5-38-05001-422	05/26/18	EDUCATIONAL & TRAINI	00000000
						VENDOR TOTAL	\$325.00 *
40533	0000000000	PEACE CHRISTIAN REFORMED CHURC	\$75.00	102-5-02-80001-456	06/05/18	POLLING PLACE RENT	00000000
						VENDOR TOTAL	\$75.00 *
34818	0000000000	PEPSIBEVERAGECO	\$1,439.23	101-5-34-61115-230	05/26/18	ITEMS FOR BOAT CONCE	00000000
						VENDOR TOTAL	\$1,439.23 *
88204	0000000000	PER MAR SECURITY SERVICES	\$33.94	101-5-34-61109-441	05/26/18	MONITORING CP DEPOT	00000000
88204	0000000000	PER MAR SECURITY SERVICES	\$33.94	101-5-34-61109-441	06/08/18	57860/CP DEPOT 7/1-7	00000000
						VENDOR TOTAL	\$67.88 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31088	0000000001	PERKINS REST 00010256	\$19.24	221-5-23-46109-292A	05/26/18	REC	00000000
31088	0000000001	PERKINS REST 00010256	\$12.91	221-5-23-46109-292A	05/26/18	REC	00000000
						VENDOR TOTAL	\$32.15 *
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$36.00	101-5-07-63001-250	05/26/18	GAS FOR HHR	00000000
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$76.65	101-5-07-63001-250	05/26/18	LUKE GAS	00000000
						VENDOR TOTAL	\$112.65 *
29511	0000000042	PHILLIPS 66 COMPANY-JPM	\$78.17	101-5-07-63001-250	05/26/18	LUKE PALO MINI MART	00000000
						VENDOR TOTAL	\$78.17 *
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$41.46	101-5-36-30200-250	05/26/18	GASOLINE	00000000
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$65.07	101-5-07-63001-250	05/26/18	LUKE GAS	00000000
						VENDOR TOTAL	\$106.53 *
26794	0000000004	PILOT TRAVEL CENTERS LLC	\$11.45	102-5-13-15200-353	05/26/18	PILOT-TRANSPORT MEAL	00000000
26794	0000000004	PILOT TRAVEL CENTERS LLC	\$14.64	102-5-13-15200-353	05/26/18	PILOT-TRANSPORT MEAL	00000000
						VENDOR TOTAL	\$26.09 *
25706	0000000000	PIPE PRO INC	\$863.35	101-5-34-61109-441	05/26/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$228.00	101-5-01-90302-446	06/07/18	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$506.90	101-5-01-90302-446	06/07/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,598.25 *
70450	0000000007	PITNEY BOWES INC	\$702.51	101-5-16-91008-444	05/26/18	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$702.51 *
70078	0000000000	PLUMB SUPPLY	\$17.04	101-5-12-91015-210A	05/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$17.04 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$16.00	209-5-35-72100-253	05/26/18	PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	05/26/18	LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$16.00	209-5-35-72100-253	05/26/18	PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$67.00	209-5-35-72100-440	05/26/18	LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$85.00	209-5-35-72100-440	05/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	05/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	05/26/18	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$90.00	209-5-35-72100-440	05/26/18	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$98.00	101-5-15-73200-253	05/26/18	1070017587 REPLACE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$110.50	101-5-15-73200-253	05/26/18	1070017468 REPLACE	00000000
						VENDOR TOTAL	\$586.50 *
32218	0000000001	POPEYES WATERLOO	\$11.01	102-5-13-15200-353	05/26/18	POPEYES-TRANSPORT ME	00000000
						VENDOR TOTAL	\$11.01 *
32974	0000000000	POTTERS OBSESSION	\$88.00	221-5-23-46109-292A	05/26/18	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$88.00	221-5-23-46109-292A	05/26/18	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$88.00CR	221-5-23-46109-292A	05/26/18	REC	00000000
						VENDOR TOTAL	\$88.00 *
31464	0000000002	PP*MELROSE STAMP COMPANY	\$11.00	221-5-23-46109-292	05/26/18	REC	00000000
						VENDOR TOTAL	\$11.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34737	0000000000	PRACTICE FUSION	\$297.00	101-5-36-30100-487	05/26/18	CLINIC	00000000
						VENDOR TOTAL	\$297.00 *
29049	0000000000	PRAXAIR INC	\$297.75	101-5-36-30204-443	05/26/18	AQ/LAB SUPP (20.82%)	00000000
29049	0000000000	PRAXAIR INC	\$771.44	101-5-36-60002-443	05/26/18	AQ/LAB SUPP (53.95%)	00000000
29049	0000000000	PRAXAIR INC	\$360.77	215-5-36-60002-443	05/26/18	AQ/LAB SUPP (25.23%)	00000000
						VENDOR TOTAL	\$1,429.96 *
32385	0000000000	PUBLIC HEALTH FNDN	\$50.00	101-5-36-30100-261	05/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$50.00 *
30573	0000000000	Q-MATIC CORPORATION	\$6,514.37	101-5-04-90200-448	06/07/18	JAG SOFTWARE/HARDWAR	00000000
						VENDOR TOTAL	\$6,514.37 *
28439	0000000000	QUAD CITY AIRPORT	\$35.00	101-5-13-10500-422	05/26/18	METROPOLITAN AIRPORT	00000000
						VENDOR TOTAL	\$35.00 *
32261	0000000000	QUAD CITY SAFETY	\$98.91	209-5-35-70000-293	05/26/18	GLOVES-LEATHER	00000000
						VENDOR TOTAL	\$98.91 *
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$192.60	101-5-15-73200-251	05/31/18	CLEANING SOLVENT	00000000
						VENDOR TOTAL	\$192.60 *
86053	0000000000	QUALITY RESOURCE GROUP, INC	\$3,043.19	101-5-04-90200-412	05/24/18	5000 DEL NOTICES	00000000
						VENDOR TOTAL	\$3,043.19 *
00515	0000000000	RACOM CORPORATION	\$882.50	101-5-34-61113-446	06/06/18	8068/REKEY OFFICE RA	00000000
00515	0000000000	RACOM CORPORATION	\$4,738.99	791-5-39-05003-414F	01/16/18	911-CUST#118 TABLET-	00000000
00515	0000000000	RACOM CORPORATION	\$7,394.59	791-5-39-05003-414F	01/16/18	911 CUST#118 LISBON	00000000
						VENDOR TOTAL	\$13,016.08 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$699.68	101-5-12-91006-441	06/05/18	OB INV#2600724 OVER	00000000
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$228.54	101-5-12-10500-441	06/07/18	CC INV#2600751 4 OVE	00000000
						VENDOR TOTAL	\$928.22 *
34624	0000000000	REDSTONE LEARNING INC	\$59.00	101-5-11-90000-429W	05/26/18	QUARTERLY MEMBERSHIP	00000000
						VENDOR TOTAL	\$59.00 *
81657	0000000013	REINHART FOODSERVICE LLC	\$11.29	101-5-13-10500-230	05/25/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,250.88	101-5-13-10500-230	05/28/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,489.56	101-5-13-10500-230	05/31/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,568.31	101-5-13-10500-230	06/04/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$1,398.70	101-5-13-10500-230	06/01/18	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,214.77	101-5-13-10500-230	06/07/18	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$16,933.51 *
34834	0000000000	RELIAS LEARNING	\$30.00	101-5-13-10500-422	05/26/18	INV#268894 PREA INVE	00000000
						VENDOR TOTAL	\$30.00 *
28932	0000000001	RENAISSANCE HOTELS 967	\$1,118.04	101-5-21-90000-422	05/26/18	HOTEL FOR 2018 GFOA	00000000
						VENDOR TOTAL	\$1,118.04 *
34819	0000000000	RESIDENCE INN DOWNTOWN	\$781.96	101-5-13-10500-422	05/26/18	RESIDENCE INN-AJA AN	00000000
						VENDOR TOTAL	\$781.96 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70016	0000000000	REXCO EQUIP INC	\$76.35	209-5-35-72100-254	05/26/18	ALTERNATOR BRACKET	00000000
70016	0000000000	REXCO EQUIP INC	\$10.58	209-5-35-72100-254	05/26/18	BRACKETS:RETURN/PURC	00000000
70016	0000000000	REXCO EQUIP INC	\$27.88	101-5-34-61113-254	05/26/18	BOLTS&NUTS#101	00000000
70016	0000000000	REXCO EQUIP INC	\$790.86	101-5-34-61113-254	05/26/18	32"BRISTLE#A29	00000000
70016	0000000000	REXCO EQUIP INC	\$37.14	101-5-34-61113-254	05/26/18	POLY BRISTLE #A29	00000000
						VENDOR TOTAL	\$942.81 *
09844	0000000000	RICE DAVID	\$45.51	102-5-02-80001-413B	06/05/18	ROVER/TRANSPORTER MI	00000000
						VENDOR TOTAL	\$45.51 *
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$215.86	209-5-35-72100-241	05/26/18	MUFFLER/PIPE	00000000
						VENDOR TOTAL	\$215.86 *
32489	0000000005	ROAD RANGER 5050	\$28.61	102-5-02-80001-250	05/26/18	VOTER VAN GAS	00000000
						VENDOR TOTAL	\$28.61 *
34835	0000000000	ROGUE FITNESS	\$1,468.63	101-5-13-10600-290	05/26/18	INV#4261963 FITNESS	00000000
						VENDOR TOTAL	\$1,468.63 *
10741	0000000000	ROTHMEYER AARON C	\$15.00	276-5-38-05001-414	05/04/18	CELL PHONE-5/18	00000000
10741	0000000000	ROTHMEYER AARON C	\$241.98	276-5-38-05001-413	05/31/18	FIELDWORK MILEAGE-5/	00000000
						VENDOR TOTAL	\$256.98 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$2.25	101-5-02-90100-422	05/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	05/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	05/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	05/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	05/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	101-5-02-90100-422	05/26/18	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	102-5-02-80000-413	05/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$8.75 *
29120	0000000003	RPS CEDAR RAPIDS ONSTREET	\$2.25	101-5-02-90100-422	05/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$2.25 *
29120	0000000004	RPS CEDAR RAPIDS ONSTREET	\$2.25	101-5-02-90100-422	05/26/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$2.25 *
70102	0000000000	SADLER POWER TRAIN INC	\$712.94	101-5-34-61113-254	05/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$712.94 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	06/08/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
33251	0000000000	SAFETYSIGN.COM	\$37.59	101-5-12-91002-210A	05/26/18	CH-MOVING GATE WARNI	00000000
						VENDOR TOTAL	\$37.59 *
88077	0000000001	SANOFI PASTEUR INC	\$1,413.33	101-5-36-30100-291	05/26/18	CLINIC	00000000
88077	0000000001	SANOFI PASTEUR INC	\$597.94	101-5-36-30100-291	05/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$3,777.46	101-5-36-30100-291	05/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,141.40	101-5-36-30100-291	05/26/18	CLINIC SUPP	00000000
88077	0000000001	SANOFI PASTEUR INC	\$2,780.79	101-5-36-30100-291	05/26/18	CLINIC SUPP	00000000
						VENDOR TOTAL	\$9,710.92 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29796	0000000000	SAPP BROS PERU	\$39.50	101-5-13-10000-250	05/26/18	PATROL FUEL	00000000
						VENDOR TOTAL	\$39.50 *
30780	0000000000	SAVE A LOT #23672	\$3,000.00	101-5-24-34007-399	05/26/18	OTHER	00000000
30780	0000000000	SAVE A LOT #23672	\$18.67	101-5-25-33001-230	05/26/18	FOOD & PROV	00000000
30780	0000000000	SAVE A LOT #23672	\$48.58	101-5-25-33001-230	05/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$3,067.25 *
70958	0000000000	SCHIMBERG COMPANY	\$692.27	101-5-34-61106-210A	05/26/18	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$692.27 *
07012	0000000000	SCHOTT DAWN L	\$159.14	101-5-25-33001-413	05/31/18	MILE 5/1-5/31/18	00000000
						VENDOR TOTAL	\$159.14 *
34678	0000000000	SCI DES MOINES	\$119.84	101-5-13-10600-422	05/26/18	STONE CREEK-FIRE AR	00000000
34678	0000000000	SCI DES MOINES	\$119.84	101-5-13-10600-422	05/26/18	STONE CREEK-FIRE AR	00000000
34678	0000000000	SCI DES MOINES	\$119.84	101-5-13-10500-422	05/26/18	STONE CREEK-FIRE AR	00000000
34678	0000000000	SCI DES MOINES	\$119.84	101-5-13-10600-422	05/26/18	STONE CREEK-TRAININ	00000000
						VENDOR TOTAL	\$479.36 *
04283	0000000000	SCOTT JOHN R	\$25.00	101-5-34-61001-414	05/28/18	REIMB CELL PHONE 5/2	00000000
						VENDOR TOTAL	\$25.00 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	06/12/18	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	06/12/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$250.00 *
31566	0000000000	SHELL OIL - JP MORGAN	\$24.00	101-5-13-10000-250	05/26/18	PATROL FUEL	00000000
						VENDOR TOTAL	\$24.00 *
28811	0000000001	SHERIFFS7038367827	\$595.00CR	101-5-13-10600-422	05/26/18	NSA-CREDIT FOR DOUBL	00000000
						VENDOR TOTAL	\$595.00CR *
88697	0000000000	SHERWIN WILLIAMS CO	\$379.43	101-5-34-61110-210A	05/26/18	STAIN-STOCK	00000000
						VENDOR TOTAL	\$379.43 *
34601	0000000000	SHRED-IT US JV LLC	\$520.11	101-5-20-31000-260	05/15/18	SHREDDING	00000000
34601	0000000000	SHRED-IT US JV LLC	\$225.00	101-5-01-91000-487	05/31/18	CUST#16128932 15 CON	00000000
						VENDOR TOTAL	\$745.11 *
30680	0000000000	SHRM HOUSING	\$628.29	101-5-34-61001-422	05/26/18	LODGING-GIBBINS-CONF	00000000
30680	0000000000	SHRM HOUSING	\$442.26	101-5-34-61001-422	05/26/18	LODGING-GOEMAAT-CONF	00000000
						VENDOR TOTAL	\$1,070.55 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/12/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	06/12/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/12/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$390.00 *
10060	0000000000	SLED SHED,INC	\$825.00	101-5-34-61118-290	05/26/18	UNIT#193	00000000
10060	0000000000	SLED SHED,INC	\$60.95	101-5-34-61118-290	05/26/18	18" EXTENSION-PRP	00000000
						VENDOR TOTAL	\$885.95 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.70	101-5-25-33001-414	05/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$37.70 *
28888	0000000000	SPEEDWAY - JP MORGAN	\$35.02	101-5-36-30200-250	05/26/18	GASOLINE	00000000
						VENDOR TOTAL	\$35.02 *
32147	0000000000	SPLASHLIGHT LLC	\$8,594.38	625-5-98-05500-464A	05/31/18	MAY 2018 CLAIM REVIE	00000000
						VENDOR TOTAL	\$8,594.38 *
31569	0000000000	SPLASHTOP.COM	\$120.00	101-5-36-60002-480	05/26/18	AQ/LAB SUPP	00000000
						VENDOR TOTAL	\$120.00 *
80552	0000000000	SPRAY-LAND USA	\$80.00	209-5-35-72100-254	05/26/18	BOOM VALVE	00000000
						VENDOR TOTAL	\$80.00 *
80552	0000000001	SPRAY-LAND USA	\$1.25	101-5-34-61113-254	05/26/18	PARTS#A24	00000000
						VENDOR TOTAL	\$1.25 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	05/26/18	SRVC 03/13-04/12/201	00000000
23903	0000000000	SPRINT	\$186.25	101-5-36-60002-414	05/26/18	SRVC 03/13-04/12/201	00000000
						VENDOR TOTAL	\$260.75 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$332.81	101-5-01-90300-429	05/26/18	GROUNDBREAKING - TEN	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$110.94	101-5-01-90300-429	05/26/18	GROUNDBREAKING - TEN	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$100.00	101-5-11-30008-260	05/26/18	HAT GIFT CARDS	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$6.13	101-5-24-33004-496	05/26/18	MEETING EXP	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$39.00	221-5-23-46109-292A	05/26/18	REC	00000000
						VENDOR TOTAL	\$588.88 *
33801	0000000000	STAND UP DESK STORE	\$218.00	101-5-11-90000-260	05/26/18	STAND UP DESK	00000000
						VENDOR TOTAL	\$218.00 *
83198	0000000012	STAPLES INC	\$2.99	276-5-38-05001-260	05/26/18	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$49.00	101-5-11-90000-260	05/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$51.99 *
33850	0000000000	STAR APPLIANCE	\$2,312.00	101-5-34-61118-290	05/26/18	RANGE&REFRIDGE-POL	00000000
						VENDOR TOTAL	\$2,312.00 *
72533	0000000000	STAR EQUIPMENT LTD	\$29.64	209-5-35-72200-290	05/26/18	SHOVEL	00000000
						VENDOR TOTAL	\$29.64 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	06/12/18	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	06/12/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
75984	0000000002	STETSON BUILDING PRODUCTS INC	\$5.59	227-5-34-61119-487	05/26/18	BASF MASTERSEAL	00000000
75984	0000000002	STETSON BUILDING PRODUCTS INC	\$54.93	101-5-34-61109-210A	05/26/18	X-FLAT TIES&MAGIC KO	00000000
75984	0000000002	STETSON BUILDING PRODUCTS INC	\$5.59	227-5-34-61119-487	05/26/18	SEALANT	00000000
75984	0000000002	STETSON BUILDING PRODUCTS INC	\$40.07	101-5-34-61109-210A	05/26/18	MISC ITEMS	00000000
75984	0000000002	STETSON BUILDING PRODUCTS INC	\$320.00	101-5-34-61109-210A	05/26/18	FORM RENTAL-SCHULTZ	00000000
						VENDOR TOTAL	\$426.18 *
10899	0000000000	STONAWSKI REBECCA L	\$27.25	102-5-02-80000-413	04/16/18	MILEAGE (50 MILES)	00000000

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10899	0000000000	STONAWSKI REBECCA L	\$15.26	102-5-02-80000-413	06/03/18	MILEAGE (28 MILES)	00000000
10899	0000000000	STONAWSKI REBECCA L	\$7.63	102-5-02-80000-413	05/28/18	MILEAGE (14 MILES)	00000000
						VENDOR TOTAL	\$50.14 *
71237	0000000001	STORM STEEL	\$139.87	101-5-34-61109-210A	05/26/18	MAINTENANCE SUPPLIES	00000000
71237	0000000001	STORM STEEL	\$59.21	101-5-34-61113-254	05/26/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$199.08 *
04615	0000000000	STUELKE JOHN	\$255.11	101-5-13-10600-294	06/06/18	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$255.11 *
70371	0000000000	SUBURBAN LUMBER CO	\$931.70	101-5-34-61109-210A	05/26/18	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$931.70 *
30577	0000000000	SUBWAY 00146951	\$8.65	102-5-13-15200-353	05/26/18	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$8.65 *
33377	0000000000	SUPER 8 MOTELS	\$79.51	101-5-34-61001-422	05/26/18	LODGING-UNGS-SWIFT W	00000000
						VENDOR TOTAL	\$79.51 *
34820	0000000000	SUPPLYHOUSE.COM	\$21.40	101-5-12-33001-210A	05/26/18	JDC ICE MACINE HOOK	00000000
						VENDOR TOTAL	\$21.40 *
88092	0000000000	TANAGER PLACE	\$25.00	101-5-24-33127-422	05/26/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$25.00 *
72443	0000000008	TARGET STORES	\$53.79	221-5-23-46100-260	05/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$38.97	221-5-23-46100-260	05/26/18	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$92.76 *
72443	0000000009	TARGET STORES	\$385.00	101-5-01-90300-429J	05/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$559.85	101-5-11-30008-260	05/26/18	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$200.00	101-5-11-90002-422D	05/26/18	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$1,144.85 *
27794	0000000001	TAYLOR CORPORATION	\$304.24	101-5-11-90000-260	05/26/18	ORIENTATION	00000000
						VENDOR TOTAL	\$304.24 *
10003	0000000000	THE DEXTER COMPANY	\$125.25	101-5-13-10500-232	05/30/18	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$125.25 *
33802	0000000000	THE QUARTER BARREL ARC	\$35.00	221-5-23-46109-292A	05/26/18	REC	00000000
						VENDOR TOTAL	\$35.00 *
31353	0000000000	THEIIA.ORG	\$150.00	101-5-02-90100-480	05/26/18	IIA MEMBERSHIP-BETSW	00000000
31353	0000000000	THEIIA.ORG	\$150.00	101-5-02-90100-480	05/26/18	IIA MEMBERSHIP-GRAHA	00000000
31353	0000000000	THEIIA.ORG	\$150.00	101-5-02-90100-480	05/26/18	IIA MEMBERSHIP-HOY (00000000
31353	0000000000	THEIIA.ORG	\$150.00	101-5-02-90100-480	05/26/18	IIA MEMBERSHIP-MILLE	00000000
31353	0000000000	THEIIA.ORG	\$150.00	101-5-02-90100-480	05/26/18	IIA MEMBERSHIP-NESHE	00000000
31353	0000000000	THEIIA.ORG	\$23.33	101-5-02-90100-480	05/26/18	IIA MEMBERSHIP-WIMS	00000000
31353	0000000000	THEIIA.ORG	\$150.00	101-5-21-90000-422	05/26/18	IIA MEMBERSHIP-LYNN	00000000
31353	0000000000	THEIIA.ORG	\$220.00	101-5-21-90000-422	05/26/18	LYNN-REGISTRATION-FU	00000000
						VENDOR TOTAL	\$1,143.33 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$40.94	209-5-35-72200-290	05/26/18	NOZZLE/ AIR CHUCK	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$18.87	209-5-35-72100-254	05/26/18	HITCH PIN	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$17.69	209-5-35-72100-254	05/26/18	BREAKER, ROLLER CHAI	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$73.98	209-5-35-72200-290	05/26/18	2000# JACK	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$25.47	209-5-35-72100-254	05/26/18	COUPLER	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$4.69	101-5-12-91006-210A	05/26/18	OB-MALE ADAPTER	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$319.86	101-5-34-61112-210A	05/26/18	WOOD POSTS&BARBED WI	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$289.90	101-5-34-61112-210A	05/26/18	WOOD POSTS-BRADLEY	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$109.98	101-5-34-61112-210A	05/26/18	BARBEDLESS WIRE-BRAD	00000000
						VENDOR TOTAL	\$901.38 *
89414	0000000003	THEISEN'S OF CEDAR RAPIDS	\$62.39	101-5-34-61113-254	05/26/18	PARTS#T130	00000000
						VENDOR TOTAL	\$62.39 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$19.98	209-5-35-70100-260	05/26/18	FLAGS	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$99.97	101-5-34-61114-202	05/26/18	CROP OIL&FOAM MARKER	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$173.99	101-5-34-61103-203	05/26/18	ALFALFA SEED-PRP	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$95.96	101-5-34-61112-210A	05/26/18	CORNER BRACE-BRADLEY	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$16.63	101-5-34-61109-210A	05/26/18	NUTS,BOLTS,WASHERS-C	00000000
						VENDOR TOTAL	\$406.53 *
24477	0000000000	THINK SAFE INC	\$42.49	101-5-09-90000-293	05/26/18	SAFETY & PROTECTIVE	00000000
24477	0000000000	THINK SAFE INC	\$380.00	101-5-09-90000-290	05/26/18	MINOR EQUIPMENT	00000000
						VENDOR TOTAL	\$422.49 *
44628	0000000002	TOYS R US	\$47.60	221-5-23-46109-292	05/26/18	REC	00000000
						VENDOR TOTAL	\$47.60 *
70682	0000000000	TRACTOR SUPPLY COMPANY	\$63.92	209-5-35-72100-254	05/26/18	COUPLING	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$6.99	209-5-35-72100-254	05/26/18	COUPLING	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$199.50	101-5-34-61112-210A	05/26/18	T POSTS-NCD	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$64.99	101-5-34-61112-210A	05/26/18	BARBLESS CABLE-BRADL	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$129.98	101-5-34-61112-210A	05/26/18	BARBLESS CABLE-BRADL	00000000
						VENDOR TOTAL	\$465.38 *
79500	0000000001	TRANS IOWA EQUIPMENT INC	\$294.10	209-5-35-72100-254	05/26/18	SPINNER-SHAFT & DRIV	00000000
						VENDOR TOTAL	\$294.10 *
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	101-5-36-30100-487	06/01/18	MONTHLY FEE JUNE 201	00000000
						VENDOR TOTAL	\$3,400.00 *
80734	0000000001	TRUCK COUNTRY	\$65.52	209-5-35-72100-254	05/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$53.58	209-5-35-72100-254	05/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$300.88	209-5-35-72100-254	05/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$810.00	209-5-35-72100-440	05/26/18	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$232.86	101-5-34-61113-254	05/26/18	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$1,462.84 *
83320	0000000000	TSI INC	\$416.64	101-5-36-30030-487	05/26/18	HLTHY HOMES	00000000
83320	0000000000	TSI INC	\$416.67	101-5-36-30030-487	05/26/18	HLTH HOMES	00000000
						VENDOR TOTAL	\$833.31 *
09349	0000000000	TYNE DONALD	\$254.52	101-5-26-32000-413	06/12/18	D TYNE MILEAGE JAN T	00000000
						VENDOR TOTAL	\$254.52 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000000	U S CELLULAR INC	\$100.23	101-5-25-33001-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$100.23	101-5-25-33016-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$200.45	101-5-25-33017-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$300.66	101-5-25-33033-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$100.23	101-5-25-33048-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$112.29	101-5-36-30400-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$310.86	101-5-36-30200-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$79.14	101-5-36-30100-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$37.43	101-5-36-30102-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$37.43	101-5-36-30108-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$318.16	101-5-36-60002-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$37.43	101-5-36-30010-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$112.29	101-5-36-30030-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$4.73	101-5-36-30035-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$180.58	101-5-36-30206-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$59.45	101-5-02-90100-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$236.96	203-5-23-44110-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$211.14	101-5-34-61001-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$101.42	101-5-07-63001-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$59.45	101-5-02-90100-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$79.91	101-5-36-30400-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$325.13	101-5-36-30200-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$289.30	101-5-36-30100-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.34	101-5-36-30102-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.34	101-5-36-30108-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$334.39	101-5-36-60002-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$39.34	101-5-36-30010-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$118.02	101-5-36-30030-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$59.56	101-5-36-30035-414	05/26/18	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$190.13	101-5-36-30206-414	05/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$4,215.02 *
75626	0000000004	U S CELLULAR INC	\$45.71	221-5-23-46100-414	05/28/18	TELEPHONE	00000000
						VENDOR TOTAL	\$45.71 *
75626	0000000015	U S CELLULAR INC	\$420.74	101-5-13-10600-414	05/26/18	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$19.59	101-5-13-10600-414	05/26/18	TELEPHONE	00000000
						VENDOR TOTAL	\$440.33 *
33466	0000000000	UBER US AUG15	\$28.50	101-5-13-10500-422	05/26/18	UBER-AJA ANNUAL CONF	00000000
33466	0000000000	UBER US AUG15	\$5.00	101-5-13-10500-422	05/26/18	UBER-AJA ANNUAL CONF	00000000
						VENDOR TOTAL	\$33.50 *
82101	0000000002	ULINE	\$239.57	221-5-23-46100-291	05/26/18	MED & LAB	00000000
						VENDOR TOTAL	\$239.57 *
80517	0000000000	ULTRALAWN INC	\$84.25	101-5-12-91021-476	06/04/18	JJC CUST#25125 LATE	00000000
80517	0000000000	ULTRALAWN INC	\$102.25	101-5-12-91001-476	06/04/18	PSC CUST#25120 LATE	00000000
80517	0000000000	ULTRALAWN INC	\$25.25	101-5-12-91006-476	06/04/18	OB CUST#23608 LATE S	00000000
80517	0000000000	ULTRALAWN INC	\$25.25	101-5-12-91019-476	06/04/18	ED CUST#23608 LATE S	00000000
80517	0000000000	ULTRALAWN INC	\$126.50	101-5-12-91005-476	06/05/18	FM CUST#22945 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$375.00	101-5-12-91005-476	06/05/18	FM CUST #22945 2 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$78.50	101-5-12-10500-476	06/05/18	CC CUST#23606 VEG CT	00000000

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80517	0000000000	ULTRALAWN INC	\$40.00	101-5-12-10500-476	06/05/18	CC CUST#23606 2 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$78.50	101-5-12-91002-476	06/05/18	CH CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$40.00	101-5-12-91002-476	06/05/18	CH CUST #23606 2 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$47.50	101-5-12-91003-476	06/05/18	PH CUST#23607 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$259.00	101-5-12-91003-476	06/05/18	PH CUST#23607 2 MOWI	00000000
80517	0000000000	ULTRALAWN INC	\$43.00	101-5-12-91011-476	06/05/18	LFT CUST#23609 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$99.00	101-5-12-91011-476	06/05/18	LFT CUST#23609 2 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$46.00	101-5-12-10501-476	06/05/18	SO CUST#23610 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$146.00	101-5-12-10501-476	06/05/18	SO CUST#23610 2 MOWI	00000000
80517	0000000000	ULTRALAWN INC	\$77.50	101-5-12-33001-476	06/05/18	JDC CUST#23611 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$567.00	101-5-12-33001-476	06/05/18	JDC CUST#23611 2 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$68.50	101-5-12-91015-476	06/05/18	CSB CUST#25129 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$531.00	101-5-12-91015-476	06/05/18	CSB CUST #25129 2 MO	00000000
80517	0000000000	ULTRALAWN INC	\$251.75	101-5-12-91024-476	06/05/18	DOW CUST#30033 3 MOW	00000000
						VENDOR TOTAL	\$3,111.75 *
21499	0000000000	UNIFORM DEN INC	\$254.98	102-5-13-15200-294	06/04/18	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$235.50	101-5-13-10100-294	06/04/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$490.48 *
72182	0000000000	UNITED AIRLINES	\$526.60	101-5-36-30400-422	05/26/18	DWIVEDI 2018 NACCHO	00000000
						VENDOR TOTAL	\$526.60 *
27442	0000000000	UNITED REFRIGERATION INC	\$43.50	101-5-12-10500-210A	05/26/18	CC-THERMOSTATE, MISC	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$4.75	101-5-12-91005-210A	05/26/18	FM-OVAL RUN CAPACITO	00000000
						VENDOR TOTAL	\$48.25 *
33271	0000000000	UNIVERSAL PRINTING	\$1,017.56	101-5-03-81100-260	05/26/18	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$1,017.56 *
30983	0000000026	UNIVERSITY OF IOWA	\$3,960.00	101-5-36-30100-487	05/29/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,960.00 *
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	05/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	05/26/18	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	05/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$8.06	101-5-16-91008-412	05/26/18	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$27.00	101-5-16-91008-444	05/26/18	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$8.08	101-5-16-91008-412	05/26/18	SPLIT - UPS SHIPPING	00000000
						VENDOR TOTAL	\$124.14 *
28593	0000000001	UPS*0000R9858E	\$18.84	209-5-35-71300-442	05/26/18	SHIPPING - RETURNING	00000000
28593	0000000001	UPS*0000R9858E	\$25.57	209-5-35-72100-440	05/26/18	SHIPPING	00000000
						VENDOR TOTAL	\$44.41 *
29934	0000000001	USPS	\$116.75	206-5-13-10500-230	05/26/18	ORD#85207033-8520703	00000000
29934	0000000001	USPS	\$301.75	206-5-13-10500-231	05/26/18	ORD#85194245-8519424	00000000
29934	0000000001	USPS	\$251.75	101-5-36-30105-408	05/26/18	POSTAGE	00000000
						VENDOR TOTAL	\$670.25 *
29934	0000000006	USPS	\$253.50	276-5-38-05001-412	05/26/18	POSTAGE & MAILING SE	00000000
29934	0000000006	USPS	\$134.00	101-5-03-81100-260	05/26/18	POSTAGE	00000000
						VENDOR TOTAL	\$387.50 *

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29934	0000000007	USPS	\$200.00	276-5-38-05001-412	05/26/18	POSTAGE & MAILING SE	00000000
29934	0000000007	USPS	\$150.00	276-5-38-05001-412	05/26/18	POSTAGE & MAILING SE	00000000
29934	0000000007	USPS	\$6.70	101-5-36-30010-412	05/26/18	POSTAGE	00000000
29934	0000000007	USPS	\$96.17	101-5-04-81000-412	05/26/18	FORWARDING MAIL CHAR	00000000
29934	0000000007	USPS	\$55.00	276-5-38-05001-412	05/26/18	POSTAGE & MAILING SE	00000000
						VENDOR TOTAL	\$507.87 *
34821	0000000000	V BELT GLOBAL SUPPLY	\$214.74	101-5-12-10500-210A	05/26/18	CC-V BELTS	00000000
						VENDOR TOTAL	\$214.74 *
34822	0000000000	VERICOM	\$2,962.96	101-5-13-10000-290	05/26/18	INV#22638 ACCIDENT I	00000000
						VENDOR TOTAL	\$2,962.96 *
28821	0000000006	VERIZON WRLS MY ACCT	\$302.83	101-5-15-73200-414	05/26/18	9805514564 DATA FOR	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$163.21	101-5-24-33124-414	05/26/18	CELL 4/2-5/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$302.55	101-5-24-33127-414	05/26/18	CELL 4/2-5/1/18	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$66.38	102-5-02-80000-414	05/26/18	4/2-5/1/18 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-02-90100-414	05/26/18	4/2-5/1/18 TABLET (1	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$96.03	101-5-08-11100-414	05/26/18	4/2-5/1/18 CELL PHON	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	05/26/18	GIS MOBILE ACCESS PO	00000000
						VENDOR TOTAL	\$1,011.02 *
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	05/26/18	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$283.06	101-5-24-34001-414	05/26/18	CELL 4/7-5/6/18 (46.	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$322.09	101-5-24-34007-414	05/26/18	CELL 4/7-5/6/18 (53.	00000000
						VENDOR TOTAL	\$774.63 *
30275	0000000000	VIDEO GAMES ETC	\$144.98	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$144.98 *
82307	0000000000	VIRGINIA GAY HOSPITAL	\$727.82	101-5-36-30016-487	03/31/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$727.82 *
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$16.50	101-5-36-30035-260	05/26/18	AHP SUPP	00000000
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$29.58	101-5-36-30035-260	05/26/18	AHP SUPP	00000000
						VENDOR TOTAL	\$46.08 *
75243	0000000000	WAL-MART	\$45.21	101-5-11-30008-260	05/26/18	HEALTH FAIR SUPPLIES	00000000
75243	0000000000	WAL-MART	\$13.69	101-5-34-61001-413A	05/26/18	BOARD SUPPLIES	00000000
75243	0000000000	WAL-MART	\$15.51	101-5-24-33124-399	05/26/18	OTHER	00000000
75243	0000000000	WAL-MART	\$45.39	101-5-24-33124-399	05/26/18	OTHER	00000000
75243	0000000000	WAL-MART	\$5.22	101-5-13-10600-290	05/26/18	WALMART-CLASSROOM SU	00000000
75243	0000000000	WAL-MART	\$10.21CR	101-5-13-10600-422	05/26/18	WALMART-CREDIT RVS O	00000000
75243	0000000000	WAL-MART	\$9.54	101-5-13-10000-290	05/26/18	WALMART-AMMO-HANSEL	00000000
75243	0000000000	WAL-MART	\$10.21	101-5-13-10600-290	05/26/18	WALMART-CHARGE RVS D	00000000
75243	0000000000	WAL-MART	\$57.34	101-5-25-33001-260	05/26/18	SUPPLIES	00000000
75243	0000000000	WAL-MART	\$7.76	101-5-24-33101-260	05/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$199.66 *
75243	0000000003	WAL-MART	\$382.41	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT	00000000
75243	0000000003	WAL-MART	\$7.11	101-5-25-33050-332	05/26/18	FOOD & PROV	00000000
75243	0000000003	WAL-MART	\$354.94	101-5-24-34007-399	05/26/18	OTHER	00000000
75243	0000000003	WAL-MART	\$354.94	101-5-24-34007-399	05/26/18	OTHER	00000000
75243	0000000003	WAL-MART	\$354.94	101-5-24-34007-399	05/26/18	OTHER	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000003	WAL-MART	\$354.94	101-5-24-34007-399	05/26/18	OTHER	00000000
75243	0000000003	WAL-MART	\$354.94	101-5-24-34007-399	05/26/18	OTHER	00000000
75243	0000000003	WAL-MART	\$354.94	101-5-24-34007-399	05/26/18	OTHER	00000000
75243	0000000003	WAL-MART	\$106.59	102-5-02-80000-290	05/26/18	DISH DRAINERS/RM DRN	00000000
75243	0000000003	WAL-MART	\$11.97	101-5-36-30030-290	05/26/18	HLTH HOMES SUPP	00000000
75243	0000000003	WAL-MART	\$354.94	101-5-24-34007-399	05/26/18	OTHER	00000000
75243	0000000003	WAL-MART	\$354.94	101-5-24-34007-399	05/26/18	OTHER	00000000
75243	0000000003	WAL-MART	\$354.94	101-5-24-34007-399	05/26/18	OTHER	00000000
75243	0000000003	WAL-MART	\$91.55	221-5-23-46109-292	05/26/18	REC	00000000
75243	0000000003	WAL-MART	\$25.45	221-5-23-46109-292	05/26/18	REC	00000000
75243	0000000003	WAL-MART	\$36.06	221-5-23-46100-260	05/26/18	SUPPLIES (49.77%)	00000000
75243	0000000003	WAL-MART	\$36.40	221-5-23-46109-292	05/26/18	REC (50.23%)	00000000
						VENDOR TOTAL	\$3,892.00 *
75243	0000000012	WAL-MART	\$99.27	101-5-25-33001-230	05/26/18	FOOD & PROV	00000000
						VENDOR TOTAL	\$99.27 *
75243	0000000042	WAL-MART	\$25.00	101-5-24-33124-399	05/26/18	OTHER	00000000
75243	0000000042	WAL-MART	\$49.86	101-5-24-33004-496	05/26/18	MEETING EXP	00000000
75243	0000000042	WAL-MART	\$14.13	101-5-25-33050-260	05/26/18	SUPPLIES (33.66%)	00000000
75243	0000000042	WAL-MART	\$27.85	101-5-25-33050-332	05/26/18	FOOD & PROV (66.34%)	00000000
75243	0000000042	WAL-MART	\$94.71	101-5-24-33127-260	05/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$154.39	101-5-24-33101-260	05/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$23.30	101-5-24-33101-260	05/26/18	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$200.00	101-5-24-33101-399	05/26/18	OTHER	00000000
75243	0000000042	WAL-MART	\$354.94	101-5-24-34007-399	05/26/18	OTHER	00000000
75243	0000000042	WAL-MART	\$69.94	101-5-24-34007-399	05/26/18	OTHER	00000000
75243	0000000042	WAL-MART	\$354.94	101-5-24-34007-399	05/26/18	OTHER	00000000
75243	0000000042	WAL-MART	\$354.94	101-5-24-34007-399	05/26/18	OTHER	00000000
75243	0000000042	WAL-MART	\$354.94	101-5-24-34007-399	05/26/18	OTHER	00000000
75243	0000000042	WAL-MART	\$354.94	101-5-24-34007-399	05/26/18	OTHER	00000000
75243	0000000042	WAL-MART	\$13.44	101-5-24-33124-260	05/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$2,447.32 *
75243	0000000043	WAL-MART	\$231.30	101-5-34-61115-230	05/26/18	SUPPLIES-BOAT CONCES	00000000
75243	0000000043	WAL-MART	\$511.68	101-5-12-33001-210A	05/26/18	SPLIT -JDC MULCH FOR	00000000
75243	0000000043	WAL-MART	\$511.67	101-5-12-91021-210A	05/26/18	SPLIT -JJC MULCH FOR	00000000
75243	0000000043	WAL-MART	\$24.30	101-5-34-61001-413A	05/26/18	SUPPLIES-BOARD	00000000
75243	0000000043	WAL-MART	\$116.27	101-5-25-33001-230A	05/26/18	NONFOOD & PROV	00000000
75243	0000000043	WAL-MART	\$318.12	206-5-13-10500-230	05/26/18	SAMS CLUB-JAIL COMMI	00000000
75243	0000000043	WAL-MART	\$12.76	101-5-24-33101-332	05/26/18	FOOD & PROV	00000000
75243	0000000043	WAL-MART	\$789.97	101-5-11-90000-260	05/26/18	ORIENTATION AND SUPP	00000000
75243	0000000043	WAL-MART	\$67.12	221-5-23-46100-260	05/26/18	SUPPLIES	00000000
						VENDOR TOTAL	\$2,583.19 *
75243	0000000044	WAL-MART	\$73.84	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT (65.48	00000000
75243	0000000044	WAL-MART	\$38.92	101-5-25-33001-230A	05/26/18	NONFOOD & PROV (34.5	00000000
75243	0000000044	WAL-MART	\$73.93	101-5-25-33001-230A	05/26/18	NONFOOD & PROV (44.8	00000000
75243	0000000044	WAL-MART	\$90.96	101-5-25-33001-297	05/26/18	BEHAVIOR MGMT (55.16	00000000
						VENDOR TOTAL	\$277.65 *
30159	0000000000	WALMART.COM	\$299.99	221-5-23-46109-292	05/26/18	REC	00000000
						VENDOR TOTAL	\$299.99 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$5,736.54	625-5-98-05500-469	05/26/18	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$5,736.54 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	05/26/18	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$33.50	101-5-15-73200-254	05/26/18	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$63.50 *
30950	0000000001	WAZOWSKI CAPITAL INVESTMENTS L	\$425.00	101-5-26-32100-340	06/01/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$425.00 *
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/17/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/07/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/25/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/22/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/28/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/21/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/02/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/03/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/02/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/12/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/17/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/09/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/29/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/22/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/14/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/09/18	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$223.68	101-5-08-11100-428E	05/09/18	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,802.56 *
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$502.50	101-5-08-11100-352	05/07/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$121.00	101-5-08-11100-352	05/10/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$551.50	101-5-08-11100-352	05/16/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$177.00	101-5-08-11100-352	05/23/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$506.00	101-5-08-11100-352	05/23/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$530.50	101-5-08-11100-352	05/31/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$609.50	101-5-08-11100-352	06/01/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$217.50	101-5-08-11100-352	06/03/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$259.50	101-5-08-11100-352	06/07/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$613.00	101-5-08-11100-352	06/09/18	MEDICAL EXAMINER EXP	00000000
31811	0000000000	WEBER SPECIALTY TRANSPORT COMP	\$224.50	101-5-08-11100-352	06/09/18	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$4,312.50 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,282,177.89	683-5-98-05300-113A	05/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,316,980.68CR	683-5-98-05300-113A	05/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$838.20	683-5-98-05300-113C	05/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$71,004.94CR	683-5-98-05300-113B	05/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$26,868.12	683-5-98-05300-113C	05/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$36,059.01	683-5-98-05300-113D	05/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,301.85	683-5-98-05300-113E	05/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,562.60	683-5-98-05300-113F	05/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$44,892.90CR	683-5-98-05300-113H	05/31/18	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00CR	683-5-98-05300-113K	05/31/18	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$87,929.15 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$975.00	101-5-15-73200-637	05/26/18	C109757 CABINET FOR	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$214.00	101-5-25-33001-290	05/26/18	MINOR EQUIPMENT	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$370.00	101-5-25-33001-290	05/26/18	MINOR EQUIPMENT	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$60.00	102-5-02-80000-636	04/18/18	SHEVLING	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$190.00	101-5-34-61003-292	05/26/18	SHELVING-WICKIUP	00000000
		VENDOR TOTAL				\$1,809.00	*
10373	0000000000	WHITEHOUSE HANNAH J	\$19.08	102-5-02-80001-413B	06/05/18	ROVER/TRANSPORTER MI	00000000
		VENDOR TOTAL				\$19.08	*
82682	0000000000	WILEY TOUCHLESS CAR WASH	\$9.00	101-5-25-33017-440	05/26/18	COUNTY VEHICLE CARWA	00000000
		VENDOR TOTAL				\$9.00	*
10773	0000000000	WIMS VICTORIA L	\$12.54	102-5-02-80001-413B	06/05/18	ROVER/TRANSPORTER MI	00000000
		VENDOR TOTAL				\$12.54	*
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$216.88	101-5-34-61001-414	05/26/18	SA#1 5/4-6/3	00000000
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$38.01	101-5-34-61001-414	05/26/18	BOAT CONCESSION 5/1-	00000000
		VENDOR TOTAL				\$254.89	*
34260	0000000000	WISNOUSKY BRADFORD DO PC	\$1,818.00	101-5-13-10600-410	05/01/18	INMATE MEDICAL SERVI	00000000
		VENDOR TOTAL				\$1,818.00	*
34410	0000000001	WOODWARD COMMUNICATIONS	\$47.00	101-5-24-31105-408	05/29/18	PUBLISHING FEES	00000000
		VENDOR TOTAL				\$47.00	*
34410	0000000002	WOODWARD COMMUNICATIONS	\$35.81	101-5-24-31105-408	05/29/18	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$10,725.13	101-5-04-90200-421	05/31/18	PUBLISHING FEES	00000000
		VENDOR TOTAL				\$10,760.94	*
32935	0000000000	WWW.IPPANIGP.ORG	\$40.00	101-5-16-91017-422	05/26/18	IPPA ANNUAL MEMBERSH	00000000
		VENDOR TOTAL				\$40.00	*
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	05/26/18	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	05/26/18	SECURITY SYSTEM GARA	00000000
		VENDOR TOTAL				\$14.99	*
31856	0000000000	ZORO TOOLS INC	\$104.61	101-5-12-10500-210A	05/26/18	CC 2ND FLOOR TOILETS	00000000
		VENDOR TOTAL				\$104.61	*
		TOTAL ACH PAYMENTS				\$785,488.44	**

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25572	0000000000	ACHENBACH JEANETTE A	\$6.10	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
25572	0000000000	ACHENBACH JEANETTE A	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$226.10 *
33436	0000000000	ACHENBACH RANDY LYNN	\$18.64	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33436	0000000000	ACHENBACH RANDY LYNN	\$250.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$268.64 *
26025	0000000000	ADKINS-ROBINSON MARGARET	\$18.09	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
26025	0000000000	ADKINS-ROBINSON MARGARET	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$313.09 *
31871	0000000000	ALLDREDGE ALISON	\$29.43	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
						VENDOR TOTAL	\$29.43 *
22519	0000000000	BALLANTYNE MARY CAROLINE YEAGE	\$27.03	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
22519	0000000000	BALLANTYNE MARY CAROLINE YEAGE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$247.03 *
34849	0000000000	BANOWETZ SARAH ELIZABETH	\$13.30	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
34849	0000000000	BANOWETZ SARAH ELIZABETH	\$98.40	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$111.70 *
22403	0000000000	BEALL KAREN ROSE	\$4.14	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
22403	0000000000	BEALL KAREN ROSE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$224.14 *
28990	0000000000	BENHART JUDITH KAY	\$38.37	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
28990	0000000000	BENHART JUDITH KAY	\$320.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$358.37 *
29200	0000000000	BERCHENBRITER TIMOTHY ROBERT	\$27.25	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29200	0000000000	BERCHENBRITER TIMOTHY ROBERT	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$327.25 *
34843	0000000000	BERNS LARRY D	\$29.43	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
34843	0000000000	BERNS LARRY D	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$249.43 *
31974	0000000000	BICKNESE JANET SUE	\$25.62	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31974	0000000000	BICKNESE JANET SUE	\$270.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$295.62 *
34245	0000000000	BINDER JANICE	\$20.06	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
34245	0000000000	BINDER JANICE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$240.06 *
33583	0000000000	BLACKMON JOAN	\$9.81	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33583	0000000000	BLACKMON JOAN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$229.81 *
29722	0000000000	BONTRAGER BETTY JEANNE	\$28.23	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29722	0000000000	BONTRAGER BETTY JEANNE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$248.23 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30004	0000000000	BOWEN ROBERT E	\$8.39	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
30004	0000000000	BOWEN ROBERT E	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$228.39 *
25636	0000000000	BRAUN REBECCA A	\$35.10	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
25636	0000000000	BRAUN REBECCA A	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$335.10 *
88743	0000000000	BROER LYLE R	\$9.70	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
88743	0000000000	BROER LYLE R	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$229.70 *
33168	0000000000	BROGHAMMER MARY ANN	\$1.53	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33168	0000000000	BROGHAMMER MARY ANN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$221.53 *
00965	0000000000	BRUGGINK MARCIA J	\$14.06	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
00965	0000000000	BRUGGINK MARCIA J	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$234.06 *
30168	0000000000	BURGESS BARBARA	\$13.73	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
30168	0000000000	BURGESS BARBARA	\$150.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$163.73 *
29416	0000000000	BUTLER DONALD PAUL	\$21.26	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29416	0000000000	BUTLER DONALD PAUL	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$241.26 *
22622	0000000000	BUTLER JACQUELIN KAY	\$91.12	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
22622	0000000000	BUTLER JACQUELIN KAY	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$386.12 *
34233	0000000000	CAMBRIDGE DORIS K	\$22.24	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
34233	0000000000	CAMBRIDGE DORIS K	\$320.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$342.24 *
33412	0000000000	CAPPER CECIL J	\$14.93	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33412	0000000000	CAPPER CECIL J	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$234.93 *
31512	0000000000	CARTER NANCY LEE	\$8.18	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31512	0000000000	CARTER NANCY LEE	\$20.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$28.18 *
31915	0000000000	CEPOWSKI MARGENE MARIE	\$22.67	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31915	0000000000	CEPOWSKI MARGENE MARIE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$242.67 *
34249	0000000000	CHAPMAN CYNTHIA L	\$4.47	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
34249	0000000000	CHAPMAN CYNTHIA L	\$200.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$204.47 *
33686	0000000000	CHAPMAN JOHN R	\$14.50	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000

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VENDOR ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33686 0000000000	CHAPMAN JOHN R	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
					VENDOR TOTAL	\$234.50 *
23117 0000000000	CHARIPAR LAWRENCE A	\$3.16	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
23117 0000000000	CHARIPAR LAWRENCE A	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
					VENDOR TOTAL	\$223.16 *
23118 0000000000	CHARIPAR MARY KATHRYN	\$3.16	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
23118 0000000000	CHARIPAR MARY KATHRYN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
					VENDOR TOTAL	\$223.16 *
33549 0000000000	CHARLES HOLLY GAY	\$2.07	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33549 0000000000	CHARLES HOLLY GAY	\$200.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
					VENDOR TOTAL	\$202.07 *
23103 0000000000	CHRISTENSEN MARY	\$55.15	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
23103 0000000000	CHRISTENSEN MARY	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
					VENDOR TOTAL	\$355.15 *
31968 0000000000	CLARK BONNIE EDYTHE	\$4.80	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31968 0000000000	CLARK BONNIE EDYTHE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
					VENDOR TOTAL	\$224.80 *
29197 0000000000	CLARK DAVID ALAN	\$71.18	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29197 0000000000	CLARK DAVID ALAN	\$270.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
					VENDOR TOTAL	\$341.18 *
33544 0000000000	CLARK DIANE	\$5.45	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33544 0000000000	CLARK DIANE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
					VENDOR TOTAL	\$225.45 *
29139 0000000000	CLARK VIRGINIA GRACE	\$9.37	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29139 0000000000	CLARK VIRGINIA GRACE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
					VENDOR TOTAL	\$229.37 *
31505 0000000000	COLEMAN DENISE	\$9.70	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31505 0000000000	COLEMAN DENISE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
					VENDOR TOTAL	\$229.70 *
87330 0000000000	CONNELL KAROLYN R	\$15.70	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
87330 0000000000	CONNELL KAROLYN R	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
					VENDOR TOTAL	\$315.70 *
10047 0000000000	COOK MARY LOU	\$6.76	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
10047 0000000000	COOK MARY LOU	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
					VENDOR TOTAL	\$301.76 *
29196 0000000000	COOK REX C	\$61.15	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29196 0000000000	COOK REX C	\$275.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
					VENDOR TOTAL	\$336.15 *
22203 0000000000	COOPER DEBRA	\$10.68	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
22203 0000000000	COOPER DEBRA	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
					VENDOR TOTAL	\$230.68 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33534	0000000000	CUMMINGS MARY MARGARET	\$7.09	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33534	0000000000	CUMMINGS MARY MARGARET	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$227.09 *
22509	0000000000	DALY REBECCA	\$20.71	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
22509	0000000000	DALY REBECCA	\$305.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$325.71 *
22517	0000000000	DALY RONALD F	\$5.78	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
22517	0000000000	DALY RONALD F	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$225.78 *
82926	0000000000	DAUGHERTY L LAVERNE	\$2.83	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
82926	0000000000	DAUGHERTY L LAVERNE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$222.83 *
31984	0000000000	DAVENPORT JERRY LYNN	\$21.91	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31984	0000000000	DAVENPORT JERRY LYNN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$241.91 *
31983	0000000000	DAVENPORT LINDA SHERRY	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$220.00 *
20473	0000000000	DAVID MARCIA	\$22.67	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
20473	0000000000	DAVID MARCIA	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$317.67 *
30173	0000000000	DAY MARY	\$31.17	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
30173	0000000000	DAY MARY	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$326.17 *
40256	0000000000	DELAY SANDRA K	\$7.96	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
40256	0000000000	DELAY SANDRA K	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$227.96 *
21652	0000000000	DIRKS KAY A	\$13.73	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
21652	0000000000	DIRKS KAY A	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$313.73 *
76292	0000000000	DITCH DOROTHY A	\$47.52	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
76292	0000000000	DITCH DOROTHY A	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$347.52 *
34242	0000000000	DOBROWOLSKI KIMBERLY ANNE	\$15.59	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
34242	0000000000	DOBROWOLSKI KIMBERLY ANNE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$235.59 *
33433	0000000000	DUFF KAREN	\$9.92	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33433	0000000000	DUFF KAREN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$229.92 *
29719	0000000000	DVORAK GARY F	\$8.50	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29719	0000000000	DVORAK GARY F	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$228.50 *
33154	0000000000	DVORAK LINDA MARIE	\$7.63	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33154	0000000000	DVORAK LINDA MARIE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$227.63 *
29989	0000000000	DVORSKY JAMES R	\$9.92	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29989	0000000000	DVORSKY JAMES R	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$229.92 *
29997	0000000000	ELLISON DIANNE MARIE	\$5.12	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29997	0000000000	ELLISON DIANNE MARIE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$225.12 *
29739	0000000000	EVERETT MARJORIE LENORE	\$45.13	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29739	0000000000	EVERETT MARJORIE LENORE	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$345.13 *
25040	0000000000	FELDMANN SANDRA A	\$59.62	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
25040	0000000000	FELDMANN SANDRA A	\$270.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$329.62 *
33215	0000000000	FINGER MARY KATHLEEN	\$32.05	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33215	0000000000	FINGER MARY KATHLEEN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$252.05 *
50187	0000000000	FITE NANCY MARIE	\$3.27	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
50187	0000000000	FITE NANCY MARIE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$223.27 *
30177	0000000000	FLIEDER ALVIN	\$61.04	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
30177	0000000000	FLIEDER ALVIN	\$245.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$306.04 *
29713	0000000000	FORMANEK MARY ETTA	\$9.05	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29713	0000000000	FORMANEK MARY ETTA	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$229.05 *
22988	0000000000	FRANKE MARK	\$16.24	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
22988	0000000000	FRANKE MARK	\$270.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$286.24 *
22180	0000000000	FREESE DOROTHY	\$26.49	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
22180	0000000000	FREESE DOROTHY	\$270.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$296.49 *
33595	0000000000	FULLER LEAH C	\$7.96	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33595	0000000000	FULLER LEAH C	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$227.96 *
33707	0000000000	GEARY RUTH ELLEN	\$.98	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33707	0000000000	GEARY RUTH ELLEN	\$20.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$20.98 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24692	0000000000	GERICKE SUSAN L	\$112.49	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
24692	0000000000	GERICKE SUSAN L	\$290.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$402.49 *
24819	0000000000	GIBBS CAROLYN	\$16.90	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
24819	0000000000	GIBBS CAROLYN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$236.90 *
29824	0000000000	GIBSON JULIE	\$56.24	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29824	0000000000	GIBSON JULIE	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$356.24 *
84241	0000000000	GREENLEE PHYLLIS K	\$2.62	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
84241	0000000000	GREENLEE PHYLLIS K	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$222.62 *
33582	0000000000	HACKETT ARTHUR	\$1.31	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33582	0000000000	HACKETT ARTHUR	\$225.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$226.31 *
29735	0000000000	HAGAN JUDITH ANN	\$33.35	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29735	0000000000	HAGAN JUDITH ANN	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$328.35 *
33576	0000000000	HAGERMAN JILL HONEY	\$2.94	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33576	0000000000	HAGERMAN JILL HONEY	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$222.94 *
23068	0000000000	HANSEN JERILYN S	\$5.23	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
23068	0000000000	HANSEN JERILYN S	\$200.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$205.23 *
50870	0000000000	HANSEN RONALD K	\$25.51	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
50870	0000000000	HANSEN RONALD K	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$325.51 *
25928	0000000000	HARSTAD BRENT G	\$15.15	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
25928	0000000000	HARSTAD BRENT G	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$235.15 *
31913	0000000000	HART BRENDA SUE	\$4.25	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31913	0000000000	HART BRENDA SUE	\$225.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$229.25 *
31923	0000000000	HART ROBERT LEE	\$3.71	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31923	0000000000	HART ROBERT LEE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$223.71 *
31121	0000000000	HENDRICKSMEYER KATHLEEN A	\$2.29	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31121	0000000000	HENDRICKSMEYER KATHLEEN A	\$20.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$22.29 *
33584	0000000000	HERMAN LINDA M PETERSON	\$9.70	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33584	0000000000	HERMAN LINDA M PETERSON	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$229.70 *
24087	0000000000	HICKMAN LOIS E	\$22.67	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
24087	0000000000	HICKMAN LOIS E	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$322.67 *
29999	0000000000	HINES JANE	\$23.11	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29999	0000000000	HINES JANE	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$318.11 *
30090	0000000000	HOKE GLORIA ANN	\$5.56	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
30090	0000000000	HOKE GLORIA ANN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$225.56 *
23502	0000000000	HOLUB CATHERINE	\$33.57	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
23502	0000000000	HOLUB CATHERINE	\$275.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$308.57 *
87575	0000000000	HOOK MARY PAULINE	\$10.90	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
87575	0000000000	HOOK MARY PAULINE	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$305.90 *
33414	0000000000	HOOK PATRICK D	\$2.73	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33414	0000000000	HOOK PATRICK D	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$222.73 *
21254	0000000000	IPSAN MARY VIOLA	\$16.13	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
21254	0000000000	IPSAN MARY VIOLA	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$236.13 *
40246	0000000000	JACOBS CARYLYNNE	\$46.22	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
40246	0000000000	JACOBS CARYLYNNE	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$346.22 *
29815	0000000000	JOSIFEK WAYNE CHARLES	\$9.59	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29815	0000000000	JOSIFEK WAYNE CHARLES	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$229.59 *
50310	0000000000	KEMMERER GENE DUDLEY	\$34.01	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
50310	0000000000	KEMMERER GENE DUDLEY	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$334.01 *
33599	0000000000	KEPHART GAYLE	\$10.90	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33599	0000000000	KEPHART GAYLE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$230.90 *
33556	0000000000	KETCHAM TERRI LEA	\$30.63	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33556	0000000000	KETCHAM TERRI LEA	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$250.63 *
29709	0000000000	KOCH PHILIP	\$13.41	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29709	0000000000	KOCH PHILIP	\$250.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$263.41 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29977	0000000000	KREUTNER CHRISTINE	\$5.89	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29977	0000000000	KREUTNER CHRISTINE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$225.89 *
34786	0000000000	LAGRANGE LORRAINE M	\$3.38	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
34786	0000000000	LAGRANGE LORRAINE M	\$20.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$23.38 *
23102	0000000000	LARSON LINDA L	\$3.05	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
23102	0000000000	LARSON LINDA L	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$223.05 *
04394	0000000000	LEE ARLENE	\$28.56	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
04394	0000000000	LEE ARLENE	\$225.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$253.56 *
34838	0000000000	LEGATE MICHELE Y	\$48.18	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
34838	0000000000	LEGATE MICHELE Y	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$348.18 *
24216	0000000000	LEHMANN STEVEN	\$23.76	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
24216	0000000000	LEHMANN STEVEN	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$323.76 *
22787	0000000000	LEHR JANICE P	\$92.65	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
22787	0000000000	LEHR JANICE P	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$392.65 *
22291	0000000000	LENSING RICHARD	\$60.60	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
22291	0000000000	LENSING RICHARD	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$355.60 *
31985	0000000000	LEVERINGTON CLAIRE	\$13.30	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31985	0000000000	LEVERINGTON CLAIRE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$233.30 *
33153	0000000000	LUTH JACKIE LEAH	\$6.32	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33153	0000000000	LUTH JACKIE LEAH	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$226.32 *
23840	0000000000	MALENFANT ANGELA LYNNE	\$33.14	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
23840	0000000000	MALENFANT ANGELA LYNNE	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$333.14 *
29412	0000000000	MALENFANT JOHN JOSEPH	\$34.12	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29412	0000000000	MALENFANT JOHN JOSEPH	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$334.12 *
29714	0000000000	MARTINEK DANIEL JOHN	\$25.07	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29714	0000000000	MARTINEK DANIEL JOHN	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$320.07 *
32694	0000000000	MCEOWEN JEFFREY A	\$52.54	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
32694	0000000000	MCEOWEN JEFFREY A	\$325.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$377.54 *
22514	0000000000	MCGOVERN DARLENE KAY	\$12.54	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000	
22514	0000000000	MCGOVERN DARLENE KAY	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000	
							VENDOR TOTAL	\$232.54 *
84806	0000000000	MCKERNAN DEBRA JEAN	\$5.45	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000	
84806	0000000000	MCKERNAN DEBRA JEAN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000	
							VENDOR TOTAL	\$225.45 *
04486	0000000000	MEIER DOREEN	\$3.82	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000	
04486	0000000000	MEIER DOREEN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000	
							VENDOR TOTAL	\$223.82 *
23135	0000000000	MENZNER PAMELA F	\$10.68	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000	
23135	0000000000	MENZNER PAMELA F	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000	
							VENDOR TOTAL	\$230.68 *
20259	0000000000	MENZNER STEPHEN P	\$40.11	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000	
20259	0000000000	MENZNER STEPHEN P	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000	
							VENDOR TOTAL	\$335.11 *
29404	0000000000	MERSHON ROBERT ALAN	\$8.61	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000	
29404	0000000000	MERSHON ROBERT ALAN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000	
							VENDOR TOTAL	\$228.61 *
25680	0000000000	MESSINA JAMES GREGORY	\$20.60	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000	
25680	0000000000	MESSINA JAMES GREGORY	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000	
							VENDOR TOTAL	\$240.60 *
09999	0000000000	MICHALEC JOSEPH	\$14.82	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000	
09999	0000000000	MICHALEC JOSEPH	\$315.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000	
							VENDOR TOTAL	\$329.82 *
33145	0000000000	MILLARD MARILYN JEAN	\$40.33	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000	
33145	0000000000	MILLARD MARILYN JEAN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000	
							VENDOR TOTAL	\$260.33 *
25651	0000000000	MILLIKIN LISA L	\$20.82	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000	
25651	0000000000	MILLIKIN LISA L	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000	
							VENDOR TOTAL	\$240.82 *
33415	0000000000	MINGER MARK JEFFERY	\$7.52	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000	
33415	0000000000	MINGER MARK JEFFERY	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000	
							VENDOR TOTAL	\$227.52 *
31941	0000000000	MINGER SANDRA KAY	\$1.09	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000	
31941	0000000000	MINGER SANDRA KAY	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000	
							VENDOR TOTAL	\$221.09 *
31518	0000000000	MINOR PATRICIA ANNE	\$15.81	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000	
31518	0000000000	MINOR PATRICIA ANNE	\$250.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000	
							VENDOR TOTAL	\$265.81 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20696	0000000000	MITVALSKY CONNIE	\$13.08	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
20696	0000000000	MITVALSKY CONNIE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$233.08 *
25024	0000000000	MOROSKY FRANK	\$40.55	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
25024	0000000000	MOROSKY FRANK	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$340.55 *
31525	0000000000	MUEHL MARY	\$7.30	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31525	0000000000	MUEHL MARY	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$227.30 *
33413	0000000000	NELSON ANGELA MARIE	\$9.70	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33413	0000000000	NELSON ANGELA MARIE	\$250.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$259.70 *
29408	0000000000	NOSEK SHARON LEE	\$115.54	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29408	0000000000	NOSEK SHARON LEE	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$415.54 *
32466	0000000000	O'HARA GLORIA JEAN	\$20.27	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
32466	0000000000	O'HARA GLORIA JEAN	\$250.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$270.27 *
34417	0000000000	OPFER JOAN M	\$41.64	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
34417	0000000000	OPFER JOAN M	\$245.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$286.64 *
29720	0000000000	OSGOOD BARBARA ANN	\$10.46	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29720	0000000000	OSGOOD BARBARA ANN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$230.46 *
33590	0000000000	OSTERHAUS CHARLOTTE MAE	\$9.27	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33590	0000000000	OSTERHAUS CHARLOTTE MAE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$229.27 *
34232	0000000000	OTTO RENEE Y	\$10.68	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
34232	0000000000	OTTO RENEE Y	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$230.68 *
34847	0000000000	PALANIAPPAN SRUTHI	\$59.73	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
34847	0000000000	PALANIAPPAN SRUTHI	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$354.73 *
24690	0000000000	PASKER MARLENE KAY	\$24.63	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
24690	0000000000	PASKER MARLENE KAY	\$245.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$269.63 *
22210	0000000000	PATTERSON J J	\$7.63	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
22210	0000000000	PATTERSON J J	\$225.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$232.63 *
33535	0000000000	PAYTON JAMES SANFORD	\$15.59	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33535	0000000000	PAYTON JAMES SANFORD	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$235.59 *
89050	0000000000	PEPIN MARJORIE M	\$84.80	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
89050	0000000000	PEPIN MARJORIE M	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$379.80 *
31959	0000000000	PETERSEN JULIE ANNE	\$8.28	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31959	0000000000	PETERSEN JULIE ANNE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$228.28 *
24357	0000000000	POSTLETHWAIT PHYLLIS ANNE	\$26.81	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
24357	0000000000	POSTLETHWAIT PHYLLIS ANNE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$246.81 *
33157	0000000000	PRIBYL MARILYN JOAN	\$5.56	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33157	0000000000	PRIBYL MARILYN JOAN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$225.56 *
33156	0000000000	PRIBYL THOMAS E	\$12.64	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33156	0000000000	PRIBYL THOMAS E	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$232.64 *
33411	0000000000	RAWSON CATHY JEAN	\$3.49	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33411	0000000000	RAWSON CATHY JEAN	\$25.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$28.49 *
25686	0000000000	RICHARDS SANDRA KAY	\$8.18	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
25686	0000000000	RICHARDS SANDRA KAY	\$20.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$28.18 *
50306	0000000000	RINGOLD ROBERTA BLANCHE	\$18.64	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
50306	0000000000	RINGOLD ROBERTA BLANCHE	\$25.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$43.64 *
33167	0000000000	RINK ANNETTE MARIE	\$15.48	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33167	0000000000	RINK ANNETTE MARIE	\$275.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$290.48 *
34433	0000000000	ROBINSON MICHAEL TODD	\$42.29	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
34433	0000000000	ROBINSON MICHAEL TODD	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$262.29 *
22152	0000000000	RUMP LORNA MARIE	\$388.80	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$388.80 *
23720	0000000000	RYAN ANDREA	\$53.19	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
23720	0000000000	RYAN ANDREA	\$290.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$343.19 *
22195	0000000000	SAMEC MARION A	\$2.83	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
22195	0000000000	SAMEC MARION A	\$20.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$22.83 *
25433	0000000000	SANDERS TERRY JEAN	\$48.29	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25433	0000000000	SANDERS TERRY JEAN	\$275.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$323.29 *
87285	0000000000	SCHAAB SALLY L	\$29.87	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
87285	0000000000	SCHAAB SALLY L	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$324.87 *
33553	0000000000	SCHEETZ REBECCA	\$4.36	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33553	0000000000	SCHEETZ REBECCA	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$224.36 *
33591	0000000000	SCHNEIDER ELAN	\$5.45	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33591	0000000000	SCHNEIDER ELAN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$225.45 *
25495	0000000000	SEAMANS CHARLES	\$6.43	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
25495	0000000000	SEAMANS CHARLES	\$250.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$256.43 *
31986	0000000000	SHELTON KATHLEEN S	\$8.72	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31986	0000000000	SHELTON KATHLEEN S	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$308.72 *
28365	0000000000	SLAUSON JEAN MARIE	\$36.84	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
28365	0000000000	SLAUSON JEAN MARIE	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$336.84 *
33713	0000000000	SMITH ABBIE	\$34.77	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33713	0000000000	SMITH ABBIE	\$270.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$304.77 *
89054	0000000000	SMITH JUNE M	\$39.35	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
89054	0000000000	SMITH JUNE M	\$275.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$314.35 *
22346	0000000000	SMITH MATTHEW JAY	\$50.79	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
22346	0000000000	SMITH MATTHEW JAY	\$305.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$355.79 *
74257	0000000000	SOUKUP DEANEA ELLEN	\$111.62	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
74257	0000000000	SOUKUP DEANEA ELLEN	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$406.62 *
33566	0000000000	SPRAGUE DONNA	\$4.69	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33566	0000000000	SPRAGUE DONNA	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$224.69 *
33569	0000000000	SPRAGUE RICHARD	\$7.09	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33569	0000000000	SPRAGUE RICHARD	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$227.09 *
50340	0000000000	SPRATTE JANET M	\$15.37	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
50340	0000000000	SPRATTE JANET M	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$235.37 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33702	0000000000	STAFFORD STEVE	\$13.41	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33702	0000000000	STAFFORD STEVE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$233.41 *
31970	0000000000	STANSBERY GARY	\$6.65	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31970	0000000000	STANSBERY GARY	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$226.65 *
24169	0000000000	STANSBERY LYNN MARIE	\$17.66	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
24169	0000000000	STANSBERY LYNN MARIE	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$312.66 *
31909	0000000000	STEGEN JANICE	\$4.80	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
31909	0000000000	STEGEN JANICE	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$224.80 *
33162	0000000000	STOEBER GEORGIA LEE	\$20.06	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33162	0000000000	STOEBER GEORGIA LEE	\$245.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$265.06 *
20150	0000000000	STRUCHEN MARILYN	\$20.06	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
20150	0000000000	STRUCHEN MARILYN	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$315.06 *
29403	0000000000	TEGGATZ BONNIE L	\$5.89	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29403	0000000000	TEGGATZ BONNIE L	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$225.89 *
30000	0000000000	THOMPSON GERALDINE	\$11.01	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
30000	0000000000	THOMPSON GERALDINE	\$250.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$261.01 *
79958	0000000000	TODD JEAN ANN	\$38.15	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
79958	0000000000	TODD JEAN ANN	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$333.15 *
04023	0000000000	TOW ANN	\$11.55	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
04023	0000000000	TOW ANN	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$306.55 *
25579	0000000000	TOWNSLEY CARISSA	\$18.20	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
25579	0000000000	TOWNSLEY CARISSA	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$238.20 *
33151	0000000000	UHRIN MELISSA ANN	\$12.97	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33151	0000000000	UHRIN MELISSA ANN	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$232.97 *
89083	0000000000	VANA SHARON	\$6.76	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
89083	0000000000	VANA SHARON	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$226.76 *
31982	0000000000	VOLZ SHARON	\$4.36	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000

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31982	0000000000	VOLZ SHARON	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$224.36 *
26642	0000000000	WALTON DONNA L	\$59.73	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
26642	0000000000	WALTON DONNA L	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$359.73 *
33432	0000000000	WAZAC KENDALYN ADEL	\$34.88	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33432	0000000000	WAZAC KENDALYN ADEL	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$329.88 *
05244	0000000000	WEBER KEITHA V "KIT"	\$19.18	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
05244	0000000000	WEBER KEITHA V "KIT"	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$319.18 *
29829	0000000000	WELSH MARY JO	\$44.04	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
29829	0000000000	WELSH MARY JO	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$344.04 *
33692	0000000000	WESSEL CARLYN MARY	\$11.45	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33692	0000000000	WESSEL CARLYN MARY	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$231.45 *
40282	0000000000	WESTERCAMP BARBARA G	\$25.51	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
40282	0000000000	WESTERCAMP BARBARA G	\$300.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$325.51 *
33430	0000000000	WIESE JOBETH	\$2.94	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
33430	0000000000	WIESE JOBETH	\$220.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$222.94 *
79962	0000000000	WOODS SUSAN KAY	\$111.83	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
79962	0000000000	WOODS SUSAN KAY	\$295.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$406.83 *
32476	0000000000	WOODS-BOREN CAROL	\$108.78	102-5-02-80001-413B	06/05/18	PEO MILEAGE	00000000
32476	0000000000	WOODS-BOREN CAROL	\$315.00	102-5-02-80001-482	06/05/18	PEO WAGES	00000000
						VENDOR TOTAL	\$423.78 *
TOTAL ACH PAYMENTS							\$48,513.44 **