

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	450.00	* 101 24 31104-340	09/16/19	RENT ASSISTANCE	70610671
33183	1641-1651 34TH ST SE	450.00	* 101 24 31104-340	09/12/19	RENT ASSISTANCE	70610671
33183	1641-1651 34TH ST SE	900.00	*VENDOR TOTAL			
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34986	225 29TH STREET LLC	200.00	* 101 24 31104-340	09/16/19	RENT ASSISTANCE	70610632
34986	225 29TH STREET LLC	200.00	*VENDOR TOTAL			
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23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	09/17/19	RENT ASSISTANCE	70610634
23682	AFFORDABLE HOUSING NETWORK (J	450.00	* 101 24 31104-340	09/13/19	RENT ASSISTANCE	70610633
23682	AFFORDABLE HOUSING NETWORK (J	475.00	*VENDOR TOTAL			
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87334	ALBERTS RICHARD L	350.00	* 101 24 31104-340	09/06/19	RENT ASSISTANCE	70610635
87334	ALBERTS RICHARD L	350.00	* 101 24 31104-340	09/11/19	RENT ASSISTANCE	70610635
87334	ALBERTS RICHARD L	700.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	78.08	* 101 34 61107-431	09/10/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/11/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	135.93	* 101 24 31104-341C	09/11/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	30.00	* 101 24 31104-341C	09/11/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	130.00	* 101 24 31104-341C	09/11/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/10/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/10/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	09/10/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	85.00	* 101 24 31104-341C	09/10/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	191.33	* 101 24 31104-341C	09/10/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/06/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	176.02	* 101 24 34007-341	09/09/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/11/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	146.28	* 101 24 34007-341	09/17/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	580.60	* 101 24 34007-341	09/11/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	3,209.97	* 101 01 90302-455A	09/13/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	74.41	* 101 36 60002-431	09/12/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	838.89	* 101 01 90302-431G	09/12/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	664.24	* 101 01 90302-431G	09/10/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	39.14	* 101 34 61109-430	09/10/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	87.99	* 101 24 31104-341C	09/09/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	283.74	* 101 24 34007-341	09/10/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/11/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	125.00	* 101 24 31104-341C	09/12/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	09/12/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	09/16/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	09/16/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/16/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	263.47	* 101 24 31104-341C	09/13/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	57.00	* 101 24 34007-341	09/09/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	09/13/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	50.00	* 101 24 31104-341C	09/13/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	35.72	* 101 24 31104-341C	09/13/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	09/12/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	120.00	* 101 24 31104-341C	09/13/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	9,710.81	*VENDOR TOTAL			

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/26/19

FUND: 101 GENERAL FUND

DATE RANGE: 09/20/19-09/26/19

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34347	AMMT LLC	450.00	* 101 24 31104-340	09/11/19	RENT ASSISTANCE	70610637
34347	AMMT LLC	450.00	* 101 24 31104-340	09/11/19	RENT ASSISTANCE	70610637
34347	AMMT LLC	900.00	*VENDOR TOTAL			
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31408	APPLE TEN HOSPITALITY MANAGEME	1,298.40	* 101 24 34007-340	09/10/19	RENT 90709866	70610638
31408	APPLE TEN HOSPITALITY MANAGEME	1,298.40	*VENDOR TOTAL			
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44251	ARC OF EAST CENTRAL IOWA THE	25.00	* 101 24 33005-399	08/31/19	HEALTH SERVICES	70610639
44251	ARC OF EAST CENTRAL IOWA THE	30.00	* 101 24 33005-399	08/31/19	HEALTH SERVICES	70610639
44251	ARC OF EAST CENTRAL IOWA THE	74.36	* 101 24 33005-325G	08/31/19	HEALTH SERVICES	70610639
44251	ARC OF EAST CENTRAL IOWA THE	616.92	* 101 24 33005-325	08/31/19	HEALTH SERVICES	70610639
44251	ARC OF EAST CENTRAL IOWA THE	50.52	* 101 24 33005-325G	08/31/19	HEALTH SERVICES	70610639
44251	ARC OF EAST CENTRAL IOWA THE	30.03	* 101 24 33005-354	08/31/19	HEALTH SERVICES	70610639
44251	ARC OF EAST CENTRAL IOWA THE	72.90	* 101 24 33005-325	08/31/19	HEALTH SERVICES	70610639
44251	ARC OF EAST CENTRAL IOWA THE	501.70	* 101 24 33005-325	08/31/19	HEALTH SERVICES	70610639
44251	ARC OF EAST CENTRAL IOWA THE	699.54	* 101 24 33005-325	08/31/19	HEALTH SERVICES	70610639
44251	ARC OF EAST CENTRAL IOWA THE	199.54	* 101 24 33005-399	08/31/19	HEALTH SERVICES	70610639
44251	ARC OF EAST CENTRAL IOWA THE	231.50	* 101 24 33005-325	08/31/19	HEALTH SERVICES	70610639
44251	ARC OF EAST CENTRAL IOWA THE	2,532.01	*VENDOR TOTAL			
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20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	09/11/19	RENT ASSISTANCE	70610640
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			
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26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	09/11/19	RENT ASSISTANCE	70610641
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
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26890	BCMT LLC	420.00	* 101 24 31104-340	09/12/19	RENT ASSISTANCE	70610642
26890	BCMT LLC	420.00	*VENDOR TOTAL			
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28000	BLACK HILLS ENERGY	118.20	* 101 24 34007-341	09/11/19	UTILITIES/ASSISTANC	70610643
28000	BLACK HILLS ENERGY	118.20	*VENDOR TOTAL			
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11153	BRENNAN PATRICK	300.00	* 101 24 31104-340	09/13/19	RENT ASSISTANCE	70610645
11153	BRENNAN PATRICK	390.00	* 101 24 31104-340	09/11/19	RENT ASSISTANCE	70610645
11153	BRENNAN PATRICK	690.00	*VENDOR TOTAL			
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76289	C R FIVE SEASONS LLC	365.00	* 101 24 31104-340I	09/10/19	RENT ASSISTANCE	70610666
76289	C R FIVE SEASONS LLC	183.50	* 101 24 31104-340I	09/10/19	RENT ASSISTANCE	70610666
76289	C R FIVE SEASONS LLC	548.50	*VENDOR TOTAL			
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00093	CEDAR CENTRE PSYCHIATRIC GROUP	150.90	* 101 24 33005-305	06/17/19	HEALTH SERVICES	70610646
00093	CEDAR CENTRE PSYCHIATRIC GROUP	243.50	* 101 24 33005-305	04/01/19	HEALTH SERVICES	70610646
00093	CEDAR CENTRE PSYCHIATRIC GROUP	243.50	* 101 24 33005-305	04/01/19	HEALTH SERVICES	70610646
00093	CEDAR CENTRE PSYCHIATRIC GROUP	637.90	*VENDOR TOTAL			
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05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	09/12/19	FUNERAL ASSISTANCE	70610647
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
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05796	CEDAR RAPIDS FAMILY DENTAL CEN	43.57	* 101 24 34007-302	09/13/19	TREATMENT	70610648
05796	CEDAR RAPIDS FAMILY DENTAL CEN	43.57	*VENDOR TOTAL			
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33331	CEDAR TERRACE APARTMENTS	450.00	* 101 24 31104-340	09/12/19	RENT ASSISTANCE	70610649

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33331	CEDAR TERRACE APARTMENTS	550.00	* 101 24 34007-340	09/16/19	RENT ASSISTANCE	70610649
33331	CEDAR TERRACE APARTMENTS	1,000.00	*VENDOR TOTAL			
34797	CEDARWOOD HILLS PA LLC	350.00	* 101 24 31104-340	09/13/19	RENT ASSISTANCE	70610650
34797	CEDARWOOD HILLS PA LLC	450.00	* 101 24 31104-340	09/12/19	RENT ASSISTANCE	70610650
34797	CEDARWOOD HILLS PA LLC	800.00	*VENDOR TOTAL			
28737	CENTURY LINK	48.26	* 101 36 30100-414	09/04/19	TELEPHONE	70610651
28737	CENTURY LINK	48.26	*VENDOR TOTAL			
88930	CLERK OF COURT	180.00	* 101 24 33044-487	09/13/19	CONT LABOR SEP19	70610653
88930	CLERK OF COURT	180.00	*VENDOR TOTAL			
35870	COFFIN RONALD L	450.00	* 101 24 31104-340	09/11/19	RENT ASSISTANCE	70610654
35870	COFFIN RONALD L	450.00	*VENDOR TOTAL			
28617	CONKLIN JAMES	350.00	* 101 24 31104-340	09/10/19	RENT ASSISTANCE	70610655
28617	CONKLIN JAMES	350.00	*VENDOR TOTAL			
00899	COOK MARCIA A OR JAMES A	525.00	* 101 24 34007-340	09/16/19	RENT ASSISTANCE	70610656
00899	COOK MARCIA A OR JAMES A	525.00	*VENDOR TOTAL			
81563	CV APARTMENTS	770.00	* 101 24 34007-340	09/16/19	RENT ASSISTANCE	70610658
81563	CV APARTMENTS	770.00	*VENDOR TOTAL			
32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	09/10/19	RENT ASSISTANCE	70610659
32890	D & D REAL ESTATE HOLDINGS III	350.00	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	415.00	* 101 24 31104-340	09/10/19	RENT ASSISTANCE	70610660
29046	EAGLE'S POINTE AT KIRKWOOD	415.00	*VENDOR TOTAL			
30212	EHRISMAN GARY A	275.00	* 101 24 31104-340	09/12/19	RENT ASSISTANCE	70610662
30212	EHRISMAN GARY A	275.00	* 101 24 31104-340	09/12/19	RENT ASSISTANCE	70610662
30212	EHRISMAN GARY A	550.00	*VENDOR TOTAL			
35736	FAIRCHILD MOLLY	124.12	* 101 24 33128-487	08/28/19	CHILD CARE REIMB	70610663
35736	FAIRCHILD MOLLY	124.12	*VENDOR TOTAL			
86163	FAREWAY	29.81	* 101 24 31104-332B	09/09/19	GROCERIES/ASSISTANC	70610664
86163	FAREWAY	29.81	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	575.00	* 101 24 34007-340	09/13/19	RENT ASSISTANCE	70610667
33772	FREEDOM PROPERTY MANAGEMENT	575.00	* 101 24 34007-340	09/13/19	RENT ASSISTANCE	70610667
33772	FREEDOM PROPERTY MANAGEMENT	1,150.00	*VENDOR TOTAL			
88341	GATEWAY GARDENS	315.00	* 101 24 31104-340	09/12/19	RENT ASSISTANCE	70610668
88341	GATEWAY GARDENS	315.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	09/11/19	RENT ASSISTANCE	70610669
82714	GENEVA CORP	25.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	350.00	* 101 24 31104-340I	09/11/19	RENT ASSISTANCE	70610670

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24101	HAMES HOMES INC	350.00	*VENDOR TOTAL			
35931	HOLMES TESHIMA	500.00	* 101 24 33128-487	09/10/19	CARE GIVER REIMB	70610673
35931	HOLMES TESHIMA	500.00	*VENDOR TOTAL			
21789	HORIZONS A FAMILY SERVICE ALLI	24.00	* 101 24 34007-354	07/31/19	HEALTH SERVICES	70610694
21789	HORIZONS A FAMILY SERVICE ALLI	24.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	450.00	* 101 24 31104-340	09/11/19	RENT ASSISTANCE	70610674
32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	09/13/19	RENT ASSISTANCE	70610674
32464	HOTH PROPERTIES LLC	750.00	*VENDOR TOTAL			
35806	HULQUIST CHRISTIANE	100.00	* 101 24 31104-340	09/11/19	RENT ASSISTANCE	70610675
35806	HULQUIST CHRISTIANE	100.00	*VENDOR TOTAL			
50010	HY VEE	64.22	* 101 24 31104-332B	08/09/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	50.00	* 101 24 33005-305	08/30/19	GROCERIES/ASSISTANC	70610676
50010	HY VEE	23.88	* 101 24 33005-306	08/21/19	GROCERIES/ASSISTANC	70610676
50010	HY VEE	112.12	* 101 24 33005-306	08/30/19	GROCERIES/ASSISTANC	70610676
50010	HY VEE	86.10	* 101 24 33005-306	08/25/19	GROCERIES/ASSISTANC	70610676
50010	HY VEE	25.00	* 101 24 31104-332B	07/30/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	25.17	* 101 24 31104-332B	07/29/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	30.00	* 101 24 33005-306	08/26/19	GROCERIES/ASSISTANC	70610676
50010	HY VEE	25.88	* 101 24 31104-332B	07/29/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	26.00	* 101 24 31104-332B	07/25/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	25.46	* 101 24 31104-332B	07/23/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	26.00	* 101 24 31104-332B	07/23/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	66.34	* 101 24 31104-332B	07/19/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	26.00	* 101 24 31104-332B	07/17/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	47.00	* 101 24 31104-332B	07/30/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	40.57	* 101 24 33005-306	09/04/19	GROCERIES/ASSISTANC	70610676
50010	HY VEE	25.85	* 101 24 31104-332B	06/19/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	19.95	* 101 24 31104-332B	07/16/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	24.14	* 101 24 31104-332B	08/13/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	24.96	* 101 24 31104-332B	08/14/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	24.42	* 101 24 31104-332B	08/23/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	24.46	* 101 24 31104-332B	08/26/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	23.87	* 101 24 31104-332B	08/27/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	23.66	* 101 24 31104-332B	08/27/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	40.30	* 101 24 31104-332B	08/29/19	GROCERIES/ASSISTANC	70610677
50010	HY VEE	20.85	* 101 24 33005-306	09/06/19	GROCERIES/ASSISTANC	70610676
50010	HY VEE	100.00	* 101 24 33005-306	09/05/19	GROCERIES/ASSISTANC	70610676
50010	HY VEE	50.00	* 101 24 33005-306	08/28/19	GROCERIES/ASSISTANC	70610676
50010	HY VEE	280.59	* 101 24 33005-306	09/06/19	GROCERIES/ASSISTANC	70610676
50010	HY VEE	40.57	* 101 24 33005-306	08/09/19	GROCERIES/ASSISTANC	70610676
50010	HY VEE	1,423.36	*VENDOR TOTAL			
11649	INFORMATICS INC.	80.92	* 101 36 60002-421W	09/01/19	COMPUTERS/COMPUTER	70610679
11649	INFORMATICS INC.	80.92	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	25.66	* 101 24 34007-302	05/21/19	HEALTH SERVICES	70610716
87247	IOWA HEALTH PHYSICIANS	95.42	* 101 24 34007-302	05/21/19	HEALTH SERVICES	70610716

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87247	IOWA HEALTH PHYSICIANS	121.08	*VENDOR TOTAL			
34948	IOWA STORMWATER EDUCATION PART	100.00	* 101 07 63001-480	07/01/19	SLIENTZ ISWEP ANNUA	70610682
34948	IOWA STORMWATER EDUCATION PART	100.00	*VENDOR TOTAL			
27558	ISACA	70.00	* 101 02 90100-422	09/16/19	BUDGET&PTAX SEMINAR	70610683
27558	ISACA	70.00	* 101 02 90100-422	09/16/19	BUDGET&PTAX SEMINAR	70610683
27558	ISACA	140.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	350.00	* 101 24 31104-340	09/16/19	RENT ASSISTANCE	70610684
24396	J Z PROPERTIES LLC	400.00	* 101 24 31104-340	09/16/19	RENT ASSISTANCE	70610684
24396	J Z PROPERTIES LLC	750.00	*VENDOR TOTAL			
01411	KELLEY PROPERTY MANAGEMENT	450.00	* 101 24 31104-340	09/11/19	RENT ASSISTANCE	70610685
01411	KELLEY PROPERTY MANAGEMENT	450.00	*VENDOR TOTAL			
34455	L K PROPERTIES LLC	420.00	* 101 24 31104-340	09/13/19	RENT ASSISTANCE	70610686
34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	09/13/19	RENT ASSISTANCE	70610686
34455	L K PROPERTIES LLC	770.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	102.43	* 101 24 31104-341C	09/17/19	UTILITIES/ASSISTANC	70610687
60021	LINN COUNTY REC INC	102.43	*VENDOR TOTAL			
35936	MARCIO LEYSER FAMILY	695.00	* 101 36 30100-530	08/16/19	IMMIGRATION REFUND	70610688
35936	MARCIO LEYSER FAMILY	695.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	09/13/19	RENT ASSISTANCE	70610689
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	09/13/19	RENT ASSISTANCE	70610689
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	09/10/19	RENT ASSISTANCE	70610689
24158	MARGARET BOCK HOUSING	318.00	* 101 24 31104-340	09/16/19	RENT ASSISTANCE	70610689
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	09/17/19	RENT ASSISTANCE	70610689
24158	MARGARET BOCK HOUSING	1,558.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	25.00	* 101 24 33005-305	09/25/19	HEALTH SERVICES	70610690
30083	MERCY MEDICAL CENTER	25.00	* 101 24 33005-305	08/15/19	HEALTH SERVICES	70610690
30083	MERCY MEDICAL CENTER	25.00	* 101 24 33005-305	07/17/19	HEALTH SERVICES	70610690
30083	MERCY MEDICAL CENTER	75.00	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	400.00	* 101 24 31104-340	09/17/19	RENT ASSISTANCE	70610691
88072	MONTAGUE RYAN LEE	400.00	*VENDOR TOTAL			
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	07/24/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	174.04	* 101 24 33005-305	07/09/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	174.04	* 101 24 33005-305	07/09/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	174.04	* 101 24 33005-305	08/07/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	151.11	* 101 24 33005-305	08/23/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	08/23/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	151.11	* 101 24 33005-305	08/23/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	08/23/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	101.09	* 101 24 33005-305	08/23/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	34.00	* 101 24 33005-305	07/31/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	34.00	* 101 24 33005-305	07/31/19	HEALTH SERVICES	70610692

TERM: BATCH

LINN COUNTY CLAIMS PAID 09/26/19

FUND: 101 GENERAL FUND

DATE RANGE: 09/20/19-09/26/19

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34399	MOUNT VERNON FAMILY COUNSELING	30.60	* 101 24 33005-305	07/31/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	34.00	* 101 24 33005-305	07/31/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	117.77	* 101 24 33005-305	07/24/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	07/24/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	07/24/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	08/27/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	08/27/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	08/27/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	08/27/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	117.77	* 101 24 33005-305	08/26/19	HEALTH SERVICES	70610692
34399	MOUNT VERNON FAMILY COUNSELING	1,804.15	*VENDOR TOTAL			
-----						
07018	NEAL DON	250.00	* 101 24 31104-340	09/11/19	RENT ASSISTANCE	70610693
07018	NEAL DON	250.00	*VENDOR TOTAL			
-----						
35440	NO COAST PROPERTIES 5TH AVE LL	450.00	* 101 24 31104-340	09/12/19	RENT ASSISTANCE	70610695
35440	NO COAST PROPERTIES 5TH AVE LL	450.00	*VENDOR TOTAL			
-----						
32622	ONE PROPERTY MANAGEMENT	450.00	* 101 24 31104-340	09/16/19	RENT ASSISTANCE	70610698
32622	ONE PROPERTY MANAGEMENT	325.00	* 101 24 31104-340	09/13/19	RENT ASSISTANCE	70610697
32622	ONE PROPERTY MANAGEMENT	775.00	*VENDOR TOTAL			
-----						
26384	PETROLEUM SERVICES COMPANY	4,000.00	* 101 24 34007-354	09/09/19	TRANSPORTATION	70610699
26384	PETROLEUM SERVICES COMPANY	4,000.00	* 101 24 34007-354	09/06/19	TRANSPORTATION	70610699
26384	PETROLEUM SERVICES COMPANY	8,000.00	*VENDOR TOTAL			
-----						
76678	PHILLIPS FUNERAL HOME INC	1,000.00	* 101 24 31104-390	09/12/19	FUNERAL ASSIST	70610700
76678	PHILLIPS FUNERAL HOME INC	1,000.00	*VENDOR TOTAL			
-----						
35932	PLEDGE ANTHONY	198.05	* 101 24 33128-487	08/28/19	CHILD CAREGIVER REI	70610702
35932	PLEDGE ANTHONY	198.05	*VENDOR TOTAL			
-----						
34194	RRT PROPERTIES LLC	420.00	* 101 24 31104-340	09/13/19	RENT ASSISTANCE	70610703
34194	RRT PROPERTIES LLC	420.00	*VENDOR TOTAL			
-----						
33900	SCALLON CUSTOM HOMES LLC	425.00	* 101 24 31104-340	09/11/19	RENT ASSISTANCE	70610704
33900	SCALLON CUSTOM HOMES LLC	74.00	* 101 24 31104-340	09/11/19	RENT ASSISTANCE	70610704
33900	SCALLON CUSTOM HOMES LLC	499.00	*VENDOR TOTAL			
-----						
23320	SHADOWCREEK LLC	450.00	* 101 24 31104-340	09/16/19	RENT ASSISTANCE	70610705
23320	SHADOWCREEK LLC	450.00	*VENDOR TOTAL			
-----						
86369	SHAMROCK CAPITAL INVESTMENTS L	450.00	* 101 24 31104-340	09/16/19	RENT ASSISTANCE	70610706
86369	SHAMROCK CAPITAL INVESTMENTS L	450.00	*VENDOR TOTAL			
-----						
28116	SOLARWINDS.NET	11,145.00	* 101 06 91100-448J	09/06/19	SOLARWINDS ANNUAL M	70610707
28116	SOLARWINDS.NET	11,145.00	*VENDOR TOTAL			
-----						
32511	SQUAW CREEK PARTNERS LLC	400.00	* 101 24 31104-340	09/13/19	RENT ASSISTANCE	70610708
32511	SQUAW CREEK PARTNERS LLC	400.00	*VENDOR TOTAL			
-----						
34720	STOTELMYER DAVID L	350.00	* 101 24 31104-340	09/10/19	RENT ASSISTANCE	70610710

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34720	STOTELMYER DAVID L	350.00	*VENDOR TOTAL			
33808	SUNRISE MOBILE COURT LLC	425.00	* 101 26 32100-340	09/12/19	RENT ASSISTANCE	70610711
33808	SUNRISE MOBILE COURT LLC	425.00	*VENDOR TOTAL			
25240	THERMO ENVIRONMENTAL INST LLC	1,353.47	* 101 36 60002-291	08/20/19	ASSY,TRIGGER PAK (T	70610712
25240	THERMO ENVIRONMENTAL INST LLC	1,353.47	*VENDOR TOTAL			
00650	TOWER TERRACE MOBILE HOME CRT	400.00	* 101 24 31104-340I	09/13/19	RENT ASSISTANCE	70610713
00650	TOWER TERRACE MOBILE HOME CRT	400.00	*VENDOR TOTAL			
32066	TOWNSQUARE MEDIA LLC	2,516.00	* 101 36 30102-408	08/29/19	KDAT/KRQN AD SPOTS	70610714
32066	TOWNSQUARE MEDIA LLC	7,500.00	* 101 36 30102-408	08/29/19	IGNITE-DISPLAY/MOBI	70610714
32066	TOWNSQUARE MEDIA LLC	10,016.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	596.66	* 101 24 34007-302	09/13/19	HEALTH SERVICES	70610717
30983	UNIVERSITY OF IOWA	840.00	* 101 36 60001-428D	08/31/19	HEALTH SERVICES	70610709
30983	UNIVERSITY OF IOWA	1,436.66	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	09/10/19	RENT ASSISTANCE	70610718
20329	VANDEUSEN LARRY E	420.00	* 101 24 31104-340	09/16/19	RENT ASSISTANCE	70610718
20329	VANDEUSEN LARRY E	770.00	*VENDOR TOTAL			
80329	WALGREENS ADVANCE CARE PHARMAC	288.00	* 101 24 33005-306	09/04/19	HEALTH SERVICES	70610719
80329	WALGREENS ADVANCE CARE PHARMAC	288.00	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	09/10/19	RENT ASSISTANCE	70610720
23057	WATERBURY PROPERTY MGT LLC	350.00	*VENDOR TOTAL			
23798	WESTDALE CAPITAL INVESTMENTS	420.00	* 101 24 31104-340	09/13/19	RENT ASSISTANCE	70610721
23798	WESTDALE CAPITAL INVESTMENTS	420.00	*VENDOR TOTAL			
35835	WILDWOOD APARTMENTS PARTNERSHI	350.00	* 101 24 31104-340	09/10/19	RENT ASSISTANCE	70610722
35835	WILDWOOD APARTMENTS PARTNERSHI	350.00	*VENDOR TOTAL			
	GENERAL FUND	78,230.70	**FUND TOTAL			
		78,230.70	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 09/26/19  
FUND: 206 INMATE COMMISSARY FUND  
No Manual Checks Shown

Run: MONDAY SEP2319 14:35

Page: 8

DATE RANGE: 09/20/19-09/26/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27122	BREEDEN DEBORAH JOANN	13.00	* 206 13 10500-231	08/31/19	RENT ASSISTANCE	70610644
27122	BREEDEN DEBORAH JOANN	13.00	*VENDOR TOTAL			
-----						
	INMATE COMMISSARY FUND	13.00	**FUND TOTAL			
		13.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70213	CRAWFORD QUARRY	1,002.30	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	178.88	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	1,177.93	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	1,352.00	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	196.30	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	3,347.65	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	129.44	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	1,332.86	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	401.18	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	186.04	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	186.81	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	773.50	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	214.50	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	800.41	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	3,398.07	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	2,556.58	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	195.65	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	769.73	* 209 35 71100-212	09/03/19	ROAD MAINTENANCE	70610657
70213	CRAWFORD QUARRY	18,199.83	*VENDOR TOTAL			
-----						
84805	FAUSER OIL CO INC	1,541.26	* 209 35 72100-251	08/29/19	FUEL/OIL PURCHASE	70610665
84805	FAUSER OIL CO INC	147.18	* 209 35 72100-251	08/29/19	FUEL/OIL PURCHASE	70610665
84805	FAUSER OIL CO INC	481.68	* 209 35 72100-251	08/29/19	FUEL/OIL PURCHASE	70610665
84805	FAUSER OIL CO INC	801.15	* 209 35 72100-251	08/29/19	FUEL/OIL PURCHASE	70610665
84805	FAUSER OIL CO INC	2,971.27	*VENDOR TOTAL			
-----						
70134	IOWA PRISON INDUSTRIES	785.00	* 209 35 71300-214A	08/28/19	PARTS/SUPPLES/MINOR	70610680
70134	IOWA PRISON INDUSTRIES	785.00	*VENDOR TOTAL			
-----						
60021	LINN COUNTY REC INC	302.67	* 209 35 71300-431	08/31/19	UTILITIES/ASSISTANC	70610687
60021	LINN COUNTY REC INC	1,731.33	* 209 35 72100-431	08/31/19	UTILITIES/ASSISTANC	70610687
60021	LINN COUNTY REC INC	217.02	* 209 35 71300-431	08/31/19	UTILITIES/ASSISTANC	70610687
60021	LINN COUNTY REC INC	2,251.02	*VENDOR TOTAL			
-----						
70450	PITNEY BOWES INC	179.49	* 209 35 70000-453	08/30/19	MAILING SERVICES/PO	70610701
70450	PITNEY BOWES INC	179.49	*VENDOR TOTAL			
-----						
75593	TWIN CITY OPTICAL CO INC	159.91	* 209 35 70000-293	08/26/19	SAFETY GLASSES - RO	70610715
75593	TWIN CITY OPTICAL CO INC	164.91	* 209 35 70000-293	08/02/19	SAFETY GLASSES - PA	70610715
75593	TWIN CITY OPTICAL CO INC	324.82	*VENDOR TOTAL			
-----						
SECONDARY ROADS		24,711.43	**FUND TOTAL			
		24,711.43	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 09/20/19-09/26/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 276 38 05001-422	09/05/19	ISAA ANNUAL CONF-CA	70610681
21159	IOWA STATE ASSOCIATION OF ASSE	325.00	* 276 38 05001-422	09/05/19	ISAA ANNUAL CONF-AU	70610681
21159	IOWA STATE ASSOCIATION OF ASSE	355.00	* 276 38 05001-422	09/05/19	ISAA ANNUAL CONF-SC	70610681
21159	IOWA STATE ASSOCIATION OF ASSE	1,005.00	*VENDOR TOTAL			
-----						
	CITY ASSESSOR	1,005.00	**FUND TOTAL			
		1,005.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 09/20/19-09/26/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	11.95	* 289 19 05015-431	09/10/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	11.95	* 289 19 05013-431	09/10/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	48.87	* 289 19 05015-431	09/10/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	48.87	* 289 19 05013-431	09/10/19	UTILITIES/ASSISTANC	70610636
60000	ALLIANT UTILITIES	121.64	*VENDOR TOTAL			
-----						
28737	CENTURY LINK	11.06	* 289 19 05014-414	09/07/19	TELEPHONE	70610652
28737	CENTURY LINK	11.06	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	576.95	* 289 19 05014-414	09/08/19	TELEPHONE	70610723
34114	WINDSTREAM HOLDINGS INC	576.95	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	709.65	**FUND TOTAL			
		709.65	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88299	NOVAK DESIGN GROUP,PLC	3,040.34	* 435 14 02200-423B	09/10/19	8/1-8/31/19 PROFESS	70610696
88299	NOVAK DESIGN GROUP,PLC	1,013.45	* 435 14 02200-423B	09/10/19	8/1-8/31/19 PROFESS	70610696
88299	NOVAK DESIGN GROUP,PLC	2,702.53	* 435 14 02200-423B	09/10/19	8/1-8/31/19 PROFESS	70610696
88299	NOVAK DESIGN GROUP,PLC	6,756.32	*VENDOR TOTAL			
-----						
	CAPITAL PROJECTS	6,756.32	**FUND TOTAL			
		6,756.32	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26817	EBIX	6.00	* 625 98 05500-464A	08/31/19	CLAIMPORT ONLINE RE	70610661
26817	EBIX	6.00	*VENDOR TOTAL			
-----						
10219	HINZ KRISTIN	260.10	* 625 98 05500-464	09/11/19	REIMB RX&MILES3/23-	70610672
10219	HINZ KRISTIN	260.10	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	266.10	**FUND TOTAL			
		266.10	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 09/26/19  
FUND: 683 HEALTH & DENTAL  
No Manual Checks Shown

Run: MONDAY SEP2319 14:35

Page: 14

DATE RANGE: 09/20/19-09/26/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
79357	IA INSURANCE DIV	100.00	* 683 98 05300-113J	09/18/19	509A CERT OF COMPLI	70610678
79357	IA INSURANCE DIV	100.00	*VENDOR TOTAL			
-----						
	HEALTH & DENTAL	100.00	**FUND TOTAL			
		100.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 09/26/19  
FUND: 782 PAYROLL CLEARING  
No Manual Checks Shown

Run: MONDAY SEP2319 14:35

Page: 15

DATE RANGE: 09/20/19-09/26/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		111,792.20	**REPORT TOTAL			
		111,792.20	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,121,885.67				
	GRAND TOTAL	2,233,677.87				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/26/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33399	0000000001	A-1 PROPERTY MANAGEMENT LLC	\$350.00	101-5-24-31104-340	09/10/19	RENT ASSISTANCE	00000000
33399	0000000001	A-1 PROPERTY MANAGEMENT LLC	\$350.00	101-5-24-31104-340	09/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
43948	0000000000	ABBE CENTER FOR CMH	\$43.55	101-5-24-33005-305	06/18/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$43.55 *
34551	0000000000	ACCEL HOLDINGS INC	\$9,199.00	625-5-98-05500-462	09/03/19	INSURANCE EXPENSE	00000000
34551	0000000000	ACCEL HOLDINGS INC	\$35,805.00	625-5-98-05500-462	09/03/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$45,004.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	209-5-35-70000-402	09/05/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	209-5-35-70000-402	09/05/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	102-5-13-15400-260	09/10/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	102-5-13-15400-260	09/10/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$134.00 *
28761	0000000000	AGILENT TECHNOLOGIES	\$4,668.00	101-5-36-30204-443	07/22/19	9/27/19-9/26/20 SVC	00000000
						VENDOR TOTAL	\$4,668.00 *
76315	0000000000	AGING SERVICES INC	\$28.58	101-5-36-30003-321A	06/30/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$28.58 *
09566	0000000000	ALEXANDER JOI L	\$268.00	101-5-01-90000-422	09/07/19	PER DIEM 3CMA CONF	00000000
						VENDOR TOTAL	\$268.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,557.50	221-5-23-46100-487	09/16/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,557.50 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$500.00	227-5-34-02100-626	09/09/19	217013/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$1,261.30	227-5-34-02100-626	09/09/19	218035/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$7,123.40	227-5-34-02100-626	09/10/19	316023/SERVICES THRU	00000000
						VENDOR TOTAL	\$8,884.70 *
33676	0000000000	ANTHONY ASHLEY	\$425.00	101-5-24-31104-340	09/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$425.00 *
70241	0000000000	ANTON SALES INC	\$35.78	209-5-35-71300-213	08/29/19	METAL - WASHERS & NU	00000000
70241	0000000000	ANTON SALES INC	\$42.89	209-5-35-72100-254	08/29/19	PARTS - CONNECTOR, Z	00000000
70241	0000000000	ANTON SALES INC	\$13.28	209-5-35-72200-240	08/29/19	HARDWARE - WASHERS	00000000
70241	0000000000	ANTON SALES INC	\$52.55	209-5-35-72100-254	09/05/19	PARTS - CONNECTOR, W	00000000
70241	0000000000	ANTON SALES INC	\$12.21	209-5-35-72200-240	09/05/19	HARDWARE - BOLTS	00000000
70241	0000000000	ANTON SALES INC	\$20.44	209-5-35-72200-290	09/05/19	HAND TOOLS - SPLIT P	00000000
70241	0000000000	ANTON SALES INC	\$8.96	209-5-35-71300-213	09/05/19	METAL - WASHERS	00000000
						VENDOR TOTAL	\$186.11 *
88323	0000000000	AP TECHNOLOGY LLC	\$497.50	101-5-02-90100-448	08/09/19	SECURE CHECK ANNUAL	00000000
88323	0000000000	AP TECHNOLOGY LLC	\$248.75	101-5-04-81000-448	08/09/19	SECURE CHECK ANNUAL	00000000
88323	0000000000	AP TECHNOLOGY LLC	\$248.75	101-5-04-90200-448	08/09/19	SECURE CHECK ANNUAL	00000000
						VENDOR TOTAL	\$995.00 *
74692	0000000000	BANACOM SIGNS	\$411.50	101-5-13-10000-290	08/12/19	GRAPHICS/LETTERING B	00000000
74692	0000000000	BANACOM SIGNS	\$60.00	101-5-13-10000-290	08/12/19	ENGRAVE 20 SCOPES	00000000
						VENDOR TOTAL	\$471.50 *



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11203	0000000000	BELT RICKELLE	\$82.36	274-5-37-05001-413	08/30/19	MILEAGE 8/21/19 - 8/	00000000
11203	0000000000	BELT RICKELLE	\$84.10	274-5-37-05001-413	09/16/19	MILEAGE 9/3/19 - 9/1	00000000
						VENDOR TOTAL	\$166.46 *
86361	0000000000	BIG 10 MART	\$70.00	101-5-13-91012-440B	08/31/19	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$70.00 *
31992	0000000000	BLACKSTRAP INC	\$2,091.36	209-5-35-71200-202	09/04/19	ROAD SALT	00000000
						VENDOR TOTAL	\$2,091.36 *
26709	0000000000	BURKLE WILLIAM J	\$420.00	101-5-24-31104-340	09/10/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$325.00	101-5-24-31104-340	09/12/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$325.00	101-5-24-31104-340	09/12/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$375.00	101-5-24-34007-340	08/22/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,445.00 *
29433	0000000000	C & R PROPERTIES LLC	\$400.00	101-5-24-31104-340	09/11/19	RENT ASSISTANCE	00000000
29433	0000000000	C & R PROPERTIES LLC	\$350.00	101-5-24-31104-340	09/11/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$750.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$849.45	101-5-09-90000-428N	09/13/19	DRUG SCREENS/NEW EMP	00000000
						VENDOR TOTAL	\$849.45 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$68.32	101-5-13-10500-232	08/30/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$319.72	101-5-13-10500-232	08/30/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$135.57	101-5-13-10500-232	09/06/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$403.90	101-5-13-10500-232	08/30/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$403.90	101-5-13-10500-232	09/06/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$1,331.41 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$302.27	289-5-19-05013-250	08/31/19	AUG 2019 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$29.08	289-5-19-05015-250	08/31/19	AUG 2019 HAZMAT FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$48.58	289-5-19-05013-250	08/31/19	AUG 2019 EMA FUEL	00000000
						VENDOR TOTAL	\$379.93 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$63.89	101-5-05-10100-750	08/31/19	AUGUST 2019 FUEL	00000000
						VENDOR TOTAL	\$63.89 *
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$17.00	101-5-24-33005-305	02/27/19	SED TT 2/27/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$17.00	101-5-24-33005-305	02/27/19	SED TT 2/23/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$24.81	101-5-24-33005-305	03/26/19	SED TT 3/26/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$24.81	101-5-24-33005-305	03/26/19	SED TT 3/14/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$24.81	101-5-24-33005-305	03/26/19	SED TT 3/20/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$17.00	101-5-24-33005-305	04/24/19	SED TT 4/24/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$17.00	101-5-24-33005-305	04/24/19	SED TT 4/10/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$17.00	101-5-24-33005-305	04/24/19	SED TT 4/3/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$17.00	101-5-24-33005-305	05/22/19	SED TT 5/22/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$17.00	101-5-24-33005-305	06/05/19	SED TT 6/5/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$17.00	101-5-24-33005-305	07/24/19	SED TT 7/24/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$17.00	101-5-24-33005-305	07/24/19	SED TT 7/10/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$17.00	101-5-24-33005-305	07/24/19	SED TT 7/17/19	00000000
11549	0000000000	CEDAR RAPIDS KEYS TO LIVING	\$17.00	101-5-24-33005-305	08/07/19	SED TT 8/7/19	00000000
						VENDOR TOTAL	\$261.43 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	09/10/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$218.00	101-5-24-31104-341D	09/11/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$136.53	101-5-24-31104-341D	09/13/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$70.91	101-5-24-34007-341	09/17/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$228.01	101-5-24-34007-341	09/13/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$753.45	*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.12	101-5-16-91017-403	09/19/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$4.12	*
35508	0000000000	CONNERLEY CONSTRUCTION INC	\$1,281.25	204-5-34-02100-626	09/16/19	CUT HOLES FOR EXHAUS	00000000
		VENDOR TOTAL				\$1,281.25	*
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$525.00	101-5-11-90000-400	09/13/19	MISC. POSITIONS	00000000
		VENDOR TOTAL				\$525.00	*
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$410.00	101-5-24-31104-340	09/12/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$410.00	*
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	08/28/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	08/28/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	08/28/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	08/28/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$100.00	*
32391	0000000000	CR MEATS LLC	\$1,025.24	101-5-13-10500-230	09/04/19	MEAT	00000000
		VENDOR TOTAL				\$1,025.24	*
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$290.82	209-5-35-71100-475A	08/31/19	GARBAGE FEES	00000000
		VENDOR TOTAL				\$290.82	*
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$717.62	206-5-13-10500-230	08/27/19	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL				\$717.62	*
73444	0000000002	CROELL REDI-MIX INC	\$167,389.94	209-5-35-02000-621	09/11/19	L-BLAIRS FERRY RD(19	00000000
73444	0000000002	CROELL REDI-MIX INC	\$1,787.00	209-5-35-71100-211	08/31/19	CONCRETE CURBING - W	00000000
73444	0000000002	CROELL REDI-MIX INC	\$577.25	209-5-35-71100-211	08/31/19	CONCRETE CURBING - W	00000000
		VENDOR TOTAL				\$169,754.19	*
11196	0000000000	DAVIS EMERY T	\$199.52	205-5-33-60011-422	08/16/19	MILEAGE TO/FROM CONF	00000000
11196	0000000000	DAVIS EMERY T	\$61.00	205-5-33-60011-422	08/16/19	PER DIEM CONF 8/15 &	00000000
		VENDOR TOTAL				\$260.52	*
88669	0000000000	DESIGN DYNAMICS INC	\$4,286.83	227-5-34-02100-626	09/07/19	048-17/SERVICES 8/1-	00000000
		VENDOR TOTAL				\$4,286.83	*
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	09/13/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$300.00	*
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	08/12/19	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	08/07/19	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$4,400.00	*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/26/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00087	0000000000	ESCO ELECTRIC CO	\$540.76	101-5-34-61109-441	08/28/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$540.76 *
33994	0000000000	EVANS STEVEN	\$580.00	101-5-24-34007-340	09/16/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$580.00 *
34481	0000000000	F & W SERVICE COMPANY INC	\$2,444.20	209-5-35-72300-441	08/26/19	BLDG MTCE - CONDUIT	00000000
34481	0000000000	F & W SERVICE COMPANY INC	\$395.17	209-5-35-72300-441	08/28/19	BLDG MTCE - FILLRITE	00000000
						VENDOR TOTAL	\$2,839.37 *
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	08/21/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	08/21/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	08/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	08/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	08/28/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	08/28/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	08/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	08/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	08/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	08/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$42.86	101-5-24-33005-305	08/22/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	08/22/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$42.86	101-5-24-33005-305	08/22/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	08/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	08/01/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	08/09/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	08/04/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	08/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	08/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	08/27/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	08/22/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	08/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	08/19/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	08/21/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	08/21/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,462.40 *
06913	0000000000	GALES JAMES	\$49.90	101-5-13-10000-290	08/31/19	REIMBURSE PURCHASE F	00000000
						VENDOR TOTAL	\$49.90 *
24170	0000000003	GALLAGHER BENEFIT SERVICES INC	\$958.75	101-5-11-90000-429	09/13/19	CONSULTING FEES - EX	00000000
						VENDOR TOTAL	\$958.75 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$63.78	102-5-29-16202-400	08/12/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$63.78	102-5-29-16202-400	08/17/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$315.83	101-5-01-90300-401	08/08/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$53.76	101-5-01-90300-401	08/10/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.32	102-5-29-16202-400	08/26/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$277.43	101-5-01-90300-401	08/15/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.56	102-5-29-16202-400	08/30/19	PUBLISHING FEES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$94.99	101-5-01-90300-401	08/15/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$57.93	101-5-01-90300-400	08/17/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$38.62	101-5-01-90300-401	08/17/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$33.92	101-5-01-90300-400	08/20/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$485.59	101-5-01-90300-401	08/23/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$296.92	101-5-01-90300-400	08/24/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$269.08	101-5-01-90300-400	08/24/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$65.76	101-5-01-90300-401	08/24/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.56	102-5-29-16202-400	09/11/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$470.88	101-5-01-90300-401	08/29/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$24.27	101-5-01-90300-400	09/03/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$64.97	101-5-01-90300-400	09/03/19	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$2,863.95 *
35651	0000000000	GBANK HEALTH LLC	\$7.60	101-5-24-33005-306	09/05/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$7.60 *
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	09/04/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$155.00	101-5-13-10500-302	09/04/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$364.00 *
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	08/09/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$61.13	101-5-24-33005-305	08/21/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	08/22/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$101.00	101-5-24-33005-305	08/16/19	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$392.13 *
35197	0000000000	GLOBAL APPAREL	\$90.00	276-5-38-05001-260	09/03/19	APPAREL-DAY	00000000
35197	0000000000	GLOBAL APPAREL	\$90.00	276-5-38-05001-260	09/03/19	APPAREL-ROTHMEYER	00000000
35197	0000000000	GLOBAL APPAREL	\$90.00	276-5-38-05001-260	09/03/19	APPAREL-CARSON	00000000
35197	0000000000	GLOBAL APPAREL	\$90.00	276-5-38-05001-260	09/03/19	APPAREL-AUGUSTINE	00000000
35197	0000000000	GLOBAL APPAREL	\$73.00	276-5-38-05001-260	09/03/19	APPAREL-MEHMEN	00000000
35197	0000000000	GLOBAL APPAREL	\$83.00	276-5-38-05001-260	09/03/19	APPAREL-BALDRIDGE	00000000
35197	0000000000	GLOBAL APPAREL	\$87.00	276-5-38-05001-260	09/03/19	APPAREL-EHLER	00000000
35197	0000000000	GLOBAL APPAREL	\$90.00	276-5-38-05001-260	09/03/19	APPAREL-VAN BUER	00000000
35197	0000000000	GLOBAL APPAREL	\$90.00	276-5-38-05001-260	09/03/19	APPAREL-SCHAUF	00000000
35197	0000000000	GLOBAL APPAREL	\$74.00	276-5-38-05001-260	09/03/19	APPAREL-DROESSLER	00000000
35197	0000000000	GLOBAL APPAREL	\$74.00	276-5-38-05001-260	09/03/19	APPAREL-MCMURRIN	00000000
35197	0000000000	GLOBAL APPAREL	\$90.00	276-5-38-05001-260	09/03/19	APPAREL-KOLOSIC	00000000
35197	0000000000	GLOBAL APPAREL	\$86.00	276-5-38-05001-260	09/03/19	APPAREL-CLINTON	00000000
35197	0000000000	GLOBAL APPAREL	\$90.00	276-5-38-05001-260	09/03/19	APPAREL-CONMEY	00000000
35197	0000000000	GLOBAL APPAREL	\$90.00	276-5-38-05001-260	09/03/19	APPAREL-CASTENSON	00000000
		VENDOR TOTAL					\$1,287.00 *
34735	0000000000	GREELEY RURAL FIREMEN'S ASSOCI	\$923.90	101-5-36-30016-487	06/30/19	6/19 EMS GRANT EXP P	00000000
		VENDOR TOTAL					\$923.90 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70133	0000000000	HAWKEYE FIRE & SAFETY	\$237.95	101-5-13-91012-290	09/04/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$176.00	101-5-09-90000-293	07/09/19	EXTINGUISHER PARTS O	00000000
		VENDOR TOTAL				\$413.95	*
10971	0000000000	HEPKER PRISCILLA	\$88.16	274-5-37-05001-413	08/28/19	MILEAGE 8/21/19 - 8/	00000000
10971	0000000000	HEPKER PRISCILLA	\$142.10	274-5-37-05001-413	09/13/19	MILEAGE 9/3/19 - 9/1	00000000
		VENDOR TOTAL				\$230.26	*
70624	0000000009	HEWLETT PACKARD	\$394.68	101-5-16-91017-290	08/27/19	COMPUTERS/COMPUTER E	00000000
		VENDOR TOTAL				\$394.68	*
29443	0000000000	HIMMELSBACH PROPERTY MANAGEMEN	\$430.00	101-5-24-31104-340	09/11/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$430.00	*
85907	0000000000	HISTORY CENTER THE	\$90,000.00	101-5-01-64100-4813	08/07/19	FY 20 PLEDGE	00000000
		VENDOR TOTAL				\$90,000.00	*
09772	0000000000	HOWARD CALEB T	\$227.36	274-5-37-05001-413	08/29/19	MILEAGE 8/21/19 - 8/	00000000
09772	0000000000	HOWARD CALEB T	\$22.04	274-5-37-05001-413	09/16/19	MILEAGE 9/12/19 - 9/	00000000
		VENDOR TOTAL				\$249.40	*
34497	0000000000	ICONTRACTS INC	\$975.00	101-5-36-30400-262	08/31/19	9-11/19 POLICY STAT	00000000
		VENDOR TOTAL				\$975.00	*
33777	0000000001	INSIGHT THERAPY GROUP PC	\$15.00	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
33777	0000000001	INSIGHT THERAPY GROUP PC	\$15.00	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
33777	0000000001	INSIGHT THERAPY GROUP PC	\$130.00	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
33777	0000000001	INSIGHT THERAPY GROUP PC	\$130.00	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$290.00	*
76801	0000000000	JELLISON SHEILA M	\$5.00	101-5-05-11000-426E	09/04/19	COURT REPORTER FEES	00000000
		VENDOR TOTAL				\$5.00	*
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,278.40	206-5-13-10500-230	08/27/19	17004/COMMISSARY ITE	00000000
		VENDOR TOTAL				\$1,278.40	*
70177	0000000013	KIECKS	\$10.00	101-5-13-10100-294	09/10/19	UNIFORM ITEMS	00000000
		VENDOR TOTAL				\$10.00	*
20121	0000000026	KIRKWOOD COMM COLLEGE	\$192.00	289-5-19-05015-422F	09/04/19	HM OPS REF-WEST UNIO	00000000
		VENDOR TOTAL				\$192.00	*
11244	0000000000	KONECNY NICHOLAS S	\$38.86	274-5-37-05001-413	08/30/19	MILEAGE 8/30/19 - 8/	00000000
11244	0000000000	KONECNY NICHOLAS S	\$98.60	274-5-37-05001-413	09/16/19	MILEAGE 9/2/19 - 9/1	00000000
		VENDOR TOTAL				\$137.46	*
71519	0000000000	L L PELLING	\$648.00	209-5-35-71100-210	08/24/19	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$59,922.44	209-5-35-02000-621	08/27/19	ROAD MAINTENANCE	00000000
		VENDOR TOTAL				\$60,570.44	*
09955	0000000000	LANDER HEATHER	\$137.50	101-5-13-10600-422	09/10/19	PER DIEM MEAL/PEER S	00000000
		VENDOR TOTAL				\$137.50	*
84522	0000000000	LINDEMAN MICHAEL M	\$912.00	102-5-27-15300-425A	08/29/19	LEGAL ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 09/26/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$912.00 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/13/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/10/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/11/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/27/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/27/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/26/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/15/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/13/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/12/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/06/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/15/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/26/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/29/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/15/19	MEDICAL EXAMINER FEE	00000000
							VENDOR TOTAL \$3,060.00 *
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$218.66	625-5-98-05500-464	06/18/19	HEALTH SERVICES	00000000
78281	0000000000	LINN COUNTY ANESTHESIOLOGISTS,	\$219.98	625-5-98-05500-464	06/18/19	HEALTH SERVICES	00000000
							VENDOR TOTAL \$438.64 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$38.17	209-5-35-71300-431	09/09/19	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$38.02	209-5-35-71300-431	09/09/19	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$76.19 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$6,975.00	435-5-14-02260-423B	09/12/19	8/29-9/8/19 CONS DOC	00000000
							VENDOR TOTAL \$6,975.00 *
70191	0000000000	MENARDS	\$99.98	209-5-35-71100-203	09/06/19	BUILDING MATERIALS	00000000
							VENDOR TOTAL \$99.98 *
60003	0000000000	MIDAMERICAN ENERGY	\$100.00	101-5-24-31104-341A	09/10/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$31.93	101-5-24-31104-341A	09/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$20.00	101-5-24-31104-341A	09/13/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.67	289-5-19-05013-430	09/06/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.66	289-5-19-05015-430	09/06/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.05	289-5-19-05013-430	09/06/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.05	289-5-19-05015-430	09/06/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$18.90	101-5-34-61109-430	09/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$60.00	101-5-24-34007-341	08/23/19	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$256.26 *
32507	0000000000	MURRAY, WILSON & ROSE	\$15.00	101-5-24-33005-305	03/27/19	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$15.00	101-5-24-33005-305	04/29/19	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$15.00	101-5-24-33005-305	04/29/19	HEALTH SERVICES	00000000
32507	0000000000	MURRAY, WILSON & ROSE	\$15.00	101-5-24-33005-305	05/13/19	HEALTH SERVICES	00000000
							VENDOR TOTAL \$60.00 *
10987	0000000000	NIELSEN BRITT M	\$313.78	101-5-01-90000-422	09/07/19	PER DIEM/UBER 3CMA C	00000000
							VENDOR TOTAL \$313.78 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
06899	0000000000	NOSKA TIMOTHY J	\$552.95	625-5-98-05500-464	09/25/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$552.95 *
27938	0000000001	NUTRIEN AG SOLUTIONS	\$795.00	205-5-35-71400-202	09/03/19	CHEMICALS & HERBICID	00000000
						VENDOR TOTAL	\$795.00 *
11245	0000000000	ONNEN MICHAEL	\$19.78	274-5-37-05001-260	08/25/19	OFFICE SUPPLIES	00000000
11245	0000000000	ONNEN MICHAEL	\$19.72	274-5-37-05001-413	08/22/19	MILEAGE 8/22/19 - 8/	00000000
11245	0000000000	ONNEN MICHAEL	\$20.30	274-5-37-05001-413	09/06/19	MILEAGE 9/6/19 - 9/6	00000000
						VENDOR TOTAL	\$59.80 *
29212	0000000001	P&K MIDWEST INC	\$120.96	101-5-34-61113-254	08/30/19	172034/STARTER ASSEM	00000000
						VENDOR TOTAL	\$120.96 *
11231	0000000000	PHILLIPS BRADLEY M J	\$39.35	101-5-11-90000-260	09/12/19	MILEAGE - MISC	00000000
						VENDOR TOTAL	\$39.35 *
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$120.00	625-5-98-05500-464	09/04/19	INV 4455 HOFFMAN,R 1	00000000
						VENDOR TOTAL	\$120.00 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$142.50	101-5-24-31104-340	09/11/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$142.50 *
20544	0000000000	RATHJE CONSTRUCTION	\$3,395.00	209-5-35-02000-621	09/11/19	L-WALKER RD (20) VOUC	00000000
						VENDOR TOTAL	\$3,395.00 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$809.58	209-5-35-72300-441	09/05/19	BLDG MTCE - WHITTIER	00000000
						VENDOR TOTAL	\$809.58 *
10105	0000000000	REDDISH GARRETT	\$37.45	209-5-35-70000-262	09/05/19	DATA PROCESSING SUPP	00000000
						VENDOR TOTAL	\$37.45 *
78452	0000000000	REDMOND SANDRA	\$10.00	101-5-05-90000-426E	09/09/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$10.00 *
28513	0000000000	REEVES CO INC	\$22.41	101-5-13-10500-294	09/03/19	ORD#769821 CST#LI3CE	00000000
28513	0000000000	REEVES CO INC	\$68.84	101-5-13-10500-294	09/03/19	ORD#769822 CST#LI3CE	00000000
						VENDOR TOTAL	\$91.25 *
10667	0000000000	RINDERKNECHT DEVIN S	\$335.50	101-5-13-10600-422	09/13/19	PER DIEM MEALS/OPEN	00000000
						VENDOR TOTAL	\$335.50 *
35367	0000000000	ROBERTS DOMINIC V	\$120.00	683-5-98-05300-113J	09/03/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$120.00 *
42193	0000000001	RSM US LLP	\$3,853.50	435-5-14-02208-429	08/14/19	THRU 7/31/19 TYLER T	00000000
42193	0000000001	RSM US LLP	\$4,041.45	435-5-14-02208-429	09/13/19	THRU 8/31/19 TYLER T	00000000
						VENDOR TOTAL	\$7,894.95 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	09/11/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$411.00	101-5-24-31104-340	09/12/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$291.00	101-5-24-31104-340	09/16/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,052.00 *







(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$64.29	101-5-24-33005-305	08/15/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$21.43	101-5-24-33005-305	08/21/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$43.76	101-5-24-33005-305	08/22/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	08/22/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	08/22/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	08/22/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$65.64	101-5-24-33005-305	08/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	08/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	08/28/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	08/12/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	08/20/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	08/20/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	08/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	08/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	08/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	08/26/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	08/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	08/27/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$109.40	101-5-24-33005-305	08/30/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	08/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6,867.46 *
80223	0000000000	TERRACON CONSULTANTS INC	\$700.00	209-5-35-70100-423C	09/05/19	ASBESTOS SURVEY BRID	00000000
						VENDOR TOTAL	\$700.00 *
10003	0000000000	THE DEXTER COMPANY	\$139.90	101-5-13-10500-232	09/05/19	JAIL SUPPLIES	00000000
10003	0000000000	THE DEXTER COMPANY	\$255.00	101-5-13-10500-290	08/31/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$394.90 *
27106	0000000000	THEBIGWORD INC	\$3.74	101-5-11-90000-429X	08/31/19	TRANSLATION - AUGUST	00000000
						VENDOR TOTAL	\$3.74 *
80734	0000000000	TRUCK COUNTRY	\$3,353.00	209-5-35-72100-440	09/03/19	VEHICLE PURCHASE OR	00000000
80734	0000000000	TRUCK COUNTRY	\$3,353.00	209-5-35-72100-440	09/03/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$6,706.00 *
80734	0000000001	TRUCK COUNTRY	\$449,834.00	209-5-35-72000-631	09/05/19	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$449,834.00 *
24498	0000000000	TW TRAINING	\$3,600.00	101-5-11-90002-422D	09/16/19	CORE VALUES FALL 201	00000000
						VENDOR TOTAL	\$3,600.00 *
31854	0000000000	TYLER TECHNOLOGIES	\$421.87	435-5-14-02208-487	09/04/19	8/20-8/27/19 STAGE 1	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$210.94	274-5-37-05001-487	09/04/19	8/20-8/27/19 STAGE 1	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$210.94	276-5-38-05001-487	09/04/19	8/20-8/27/19 STAGE 1	00000000
						VENDOR TOTAL	\$843.75 *
75626	0000000004	U S CELLULAR INC	\$2,387.44	101-5-20-31000-414	08/28/19	TELEPHONE	00000000
						VENDOR TOTAL	\$2,387.44 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$78.88	274-5-37-05001-413	08/29/19	MILEAGE 08/26/19 - 0	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$102.66	274-5-37-05001-413	09/16/19	MILEAGE 9/3/19 - 9/1	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 09/26/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$181.54 *
21499	0000000000	UNIFORM DEN INC	\$70.00	101-5-13-10500-294	09/04/19	UNIFORM ITEMS	00000000	
21499	0000000000	UNIFORM DEN INC	\$150.49	101-5-13-10500-294	09/04/19	UNIFORM ITEMS	00000000	
21499	0000000000	UNIFORM DEN INC	\$278.86	101-5-13-10000-294	09/03/19	UNIFORM ITEMS	00000000	
							VENDOR TOTAL	\$499.35 *
30983	0000000026	UNIVERSITY OF IOWA	\$5,760.00	101-5-36-30100-487	08/05/19	HEALTH SERVICES	00000000	
							VENDOR TOTAL	\$5,760.00 *
73101	0000000000	VAN BOGART TAMMY M	\$15.50	102-5-05-16100-426E	09/04/19	COURT REPORTER FEES	00000000	
73101	0000000000	VAN BOGART TAMMY M	\$90.00	101-5-05-90000-426E	08/23/19	COURT REPORTER FEES	00000000	
							VENDOR TOTAL	\$105.50 *
33857	0000000000	W-T GROUP LLC THE	\$362.50	435-5-14-02255-423	08/31/19	8/31 HARRIS BLDG VIS	00000000	
							VENDOR TOTAL	\$362.50 *
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/03/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/18/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/03/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/10/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/05/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/13/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/03/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/27/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/27/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/26/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/13/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/16/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/04/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/13/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/06/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	08/26/19	MEDICAL EXAMINER FEE	00000000	
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	09/02/19	MEDICAL EXAMINER FEE	00000000	
							VENDOR TOTAL	\$4,008.43 *
70002	0000000000	WEBER STONE CO INC	\$36,479.38	209-5-35-71100-212	09/06/19	CONSTRUCTION MATERIA	00000000	
							VENDOR TOTAL	\$36,479.38 *
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	07/30/19	HEALTH SERVICES	00000000	
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	07/30/19	HEALTH SERVICES	00000000	
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	07/16/19	HEALTH SERVICES	00000000	
31670	0000000000	WEHR MELISSA PLLC	\$150.00	101-5-24-33005-305	08/15/19	HEALTH SERVICES	00000000	
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	08/20/19	HEALTH SERVICES	00000000	
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000	
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	08/29/19	HEALTH SERVICES	00000000	
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	08/15/19	HEALTH SERVICES	00000000	
31670	0000000000	WEHR MELISSA PLLC	\$17.00	101-5-24-33005-305	08/08/19	HEALTH SERVICES	00000000	
							VENDOR TOTAL	\$992.00 *
81425	0000000000	WEIBLE-JONES ANGELA K	\$32.00	101-5-05-11000-426B	08/29/19	COURT REPORTER FEES	00000000	
							VENDOR TOTAL	\$32.00 *
71119	0000000000	WENDLING QUARRIES INC	\$76.26	209-5-35-71100-212	08/31/19	CONSTRUCTION MATERIA	00000000	

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 09/26/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$152.56	209-5-35-71100-212	08/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,659.99	209-5-35-71100-212	08/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$578.08	209-5-35-71100-212	08/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$796.38	209-5-35-71100-212	08/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$18,655.66	209-5-35-71100-212	08/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$173.63	101-5-34-61105-210A	08/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$248.66	101-5-34-61105-210A	08/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$51.41	101-5-34-61105-210A	08/31/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,547.52	211-5-34-02103-626B	09/07/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$57.03	227-5-34-61119-487	09/07/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$153.91	211-5-34-02103-626B	09/07/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$509.74	204-5-34-02100-626	09/07/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$24,660.83				*
78045	0000000000	WEST CAMERON	\$400.00	101-5-24-31104-340	09/16/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$400.00				*
11243	0000000000	WINDERS MICHAEL G	\$71.92	274-5-37-05001-413	09/14/19	MILEAGE 9/6/19 - 9/1	00000000
		VENDOR TOTAL	\$71.92				*
11045	0000000000	WITT JERRY W	\$10.00	274-5-37-05001-422	08/23/19	PARKING TRIP# 11045-	00000000
11045	0000000000	WITT JERRY W	\$124.12	274-5-37-05001-413	08/23/19	MILEAGE 11045-082119	00000000
		VENDOR TOTAL	\$134.12				*
34410	0000000001	WOODWARD COMMUNICATIONS	\$210.55	101-5-01-90300-401	08/15/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$35.84	101-5-01-90300-401	08/22/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$184.95	101-5-01-90300-401	08/22/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$63.33	101-5-01-90300-401	08/22/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$25.75	101-5-01-90300-401	08/22/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$323.73	101-5-01-90300-401	08/29/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$43.84	101-5-01-90300-401	08/29/19	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$313.92	101-5-01-90300-401	08/29/19	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$1,201.91				*
34410	0000000002	WOODWARD COMMUNICATIONS	\$184.95	101-5-01-90300-401	08/22/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$63.33	101-5-01-90300-401	08/22/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$25.75	101-5-01-90300-401	08/22/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$323.73	101-5-01-90300-401	08/29/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$43.84	101-5-01-90300-401	08/29/19	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$313.92	101-5-01-90300-401	09/05/19	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$955.52				*
34410	0000000003	WOODWARD COMMUNICATIONS	\$270.85	101-5-01-90300-401	08/06/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$37.58	101-5-01-90300-401	08/06/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$210.55	101-5-01-90300-401	09/03/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$35.84	101-5-01-90300-401	09/03/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$184.95	101-5-01-90300-401	09/03/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$63.33	101-5-01-90300-401	09/10/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$25.75	101-5-01-90300-401	09/03/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$323.73	101-5-01-90300-401	08/27/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$43.84	101-5-01-90300-401	09/03/19	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$313.92	101-5-01-90300-401	09/10/19	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$1,510.34				*

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	09/10/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
21425	0000000000	ZARNOTH BRUSH WORKS INC	\$572.00	209-5-35-72100-241	08/29/19	PARTS - BROOM REFILL	00000000
						VENDOR TOTAL	\$572.00 *
						TOTAL ACH PAYMENTS	\$1,004,239.45 **