

DATE RANGE: 11/22/19-11/28/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33183	1641-1651 34TH ST SE	420.00	* 101 24 31104-340	11/15/19	RENT ASSISTANCE	70611655
33183	1641-1651 34TH ST SE	420.00	*VENDOR TOTAL			
28491	3215 PIONEER AVE RESIDENT COOP	450.00	* 101 24 31104-340	11/18/19	RENT ASSISTANCE	70611646
28491	3215 PIONEER AVE RESIDENT COOP	450.00	*VENDOR TOTAL			
35892	ABG COUNTRY HILL LLC	450.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	70611624
35892	ABG COUNTRY HILL LLC	450.00	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	308.00	* 101 26 32100-340	11/19/19	RENT ASSISTANCE	70611625
23682	AFFORDABLE HOUSING NETWORK (J	73.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	70611626
23682	AFFORDABLE HOUSING NETWORK (J	415.00	* 101 24 31104-340	11/15/19	RENT ASSISTANCE	70611626
23682	AFFORDABLE HOUSING NETWORK (J	375.00	* 101 24 31104-340	11/15/19	RENT ASSISTANCE	70611626
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	11/15/19	RENT ASSISTANCE	70611627
23682	AFFORDABLE HOUSING NETWORK (J	1,196.00	*VENDOR TOTAL			
34657	AFQ PROPERTIES LLC	450.00	* 101 24 31104-340	11/15/19	RENT ASSISTANCE	70611628
34657	AFQ PROPERTIES LLC	450.00	*VENDOR TOTAL			
34558	ALEXANDRA APARTMENTS	216.00	* 101 24 31104-340	11/18/19	RENT ASSISTANCE	70611629
34558	ALEXANDRA APARTMENTS	216.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	11/13/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	11/13/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	206.34	* 101 24 31104-341C	11/13/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	11/14/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	11/14/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	185.16	* 101 24 31104-341C	11/14/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	93.07	* 101 24 31104-341C	11/15/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	11/15/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	125.00	* 101 24 31104-341C	11/15/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	11/18/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	11/15/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	52.00	* 101 24 31104-341C	11/15/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	11/13/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	67.15	* 101 24 31104-341C	11/18/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	85.25	* 101 24 31104-341C	11/18/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	420.00	* 101 24 31104-341C	11/18/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	30.00	* 101 24 31104-341C	11/19/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	103.04	* 101 24 31104-341C	11/15/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	11/12/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	95.25	* 101 24 34007-341	10/07/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	74.93	* 101 24 34007-341	11/11/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	709.39	* 101 34 61107-431	11/14/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	54.81	* 101 34 61107-431	11/14/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	879.28	* 101 34 61107-431	11/14/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	121.94	* 101 36 60002-431	11/11/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	226.58	* 101 01 91010-441	11/14/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	559.61	* 101 01 90302-431G	11/11/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	282.00	* 101 24 34007-341	10/23/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	123.88	* 101 34 61107-431	11/14/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	32.13	* 101 24 34007-341	11/07/19	UTILITIES/ASSISTANC	70611630

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60000	ALLIANT UTILITIES	261.61	* 101 34 61107-431	11/15/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	377.47	* 101 34 61109-430	11/15/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	201.16	* 101 24 34007-341	11/08/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	379.58	* 101 24 34007-341	11/12/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	47.81	* 101 34 61107-431	11/15/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	3,209.97	* 101 01 90302-455A	11/12/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	10,229.41	*VENDOR TOTAL			
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34347	AMMT LLC	450.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	70611631
34347	AMMT LLC	450.00	* 101 24 31104-340	11/18/19	RENT ASSISTANCE	70611631
34347	AMMT LLC	450.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	70611631
34347	AMMT LLC	1,350.00	*VENDOR TOTAL			
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44251	ARC OF EAST CENTRAL IOWA THE	74.08	* 101 24 33005-325	10/31/19	HEALTH SERVICES	70611632
44251	ARC OF EAST CENTRAL IOWA THE	5.00	* 101 24 33005-399	10/31/19	HEALTH SERVICES	70611632
44251	ARC OF EAST CENTRAL IOWA THE	5.00	* 101 24 33005-399	10/31/19	HEALTH SERVICES	70611632
44251	ARC OF EAST CENTRAL IOWA THE	550.97	* 101 24 33005-325	10/31/19	HEALTH SERVICES	70611632
44251	ARC OF EAST CENTRAL IOWA THE	26.91	* 101 24 33005-354	10/31/19	HEALTH SERVICES	70611632
44251	ARC OF EAST CENTRAL IOWA THE	205.64	* 101 24 33005-325	10/31/19	HEALTH SERVICES	70611632
44251	ARC OF EAST CENTRAL IOWA THE	136.80	* 101 24 33005-399	10/31/19	HEALTH SERVICES	70611632
44251	ARC OF EAST CENTRAL IOWA THE	1,004.40	*VENDOR TOTAL			
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35400	ARVO LLC	450.00	* 101 24 31104-340	11/15/19	RENT ASSISTANCE	70611634
35400	ARVO LLC	450.00	*VENDOR TOTAL			
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20241	AZURE APARTMENTS	420.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	70611633
20241	AZURE APARTMENTS	380.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	70611633
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	11/12/19	RENT ASSISTANCE	70611635
20241	AZURE APARTMENTS	450.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	70611635
20241	AZURE APARTMENTS	1,600.00	*VENDOR TOTAL			
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36120	BB PROPERTIES LLC	450.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	70611636
36120	BB PROPERTIES LLC	450.00	*VENDOR TOTAL			
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31601	BETTER RENTALS BY CONNERLEY LL	340.00	* 101 26 32100-340	11/19/19	RENT ASSISTANCE	70611637
31601	BETTER RENTALS BY CONNERLEY LL	340.00	*VENDOR TOTAL			
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28696	BOULDER VALLEY LLC	450.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	70611638
28696	BOULDER VALLEY LLC	450.00	*VENDOR TOTAL			
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11153	BRENNAN PATRICK	450.00	* 101 24 31104-340D	11/14/19	RENT ASSISTANCE	70611639
11153	BRENNAN PATRICK	450.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	70611639
11153	BRENNAN PATRICK	450.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	70611639
11153	BRENNAN PATRICK	450.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	70611639
11153	BRENNAN PATRICK	420.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	70611639
11153	BRENNAN PATRICK	2,220.00	*VENDOR TOTAL			
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76289	C R FIVE SEASONS LLC	407.00	* 101 24 31104-340I	11/18/19	RENT ASSISTANCE	70611650
76289	C R FIVE SEASONS LLC	407.00	*VENDOR TOTAL			
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77830	CAMBRIDGE AQUITION LLC	649.00	* 101 24 34007-340	11/09/19	RENT ASSISTANCE	70611640
77830	CAMBRIDGE AQUITION LLC	649.00	*VENDOR TOTAL			

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05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	11/12/19	FUNERAL ASSISTANCE	70611641
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
00899	COOK MARCIA A OR JAMES A	595.00	* 101 24 34007-340	11/13/19	RENT ASSISTANCE	70611643
00899	COOK MARCIA A OR JAMES A	595.00	*VENDOR TOTAL			
35955	CYPRESS LOFTS LLC	450.00	* 101 24 31104-340	11/18/19	RENT ASSISTANCE	70611644
35955	CYPRESS LOFTS LLC	450.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	450.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	70611645
24488	D & D REAL ESTATE HOLDINGS LC	450.00	* 101 24 31104-340	11/18/19	RENT ASSISTANCE	70611645
24488	D & D REAL ESTATE HOLDINGS LC	900.00	*VENDOR TOTAL			
29046	EAGLE'S POINTE AT KIRKWOOD	426.00	* 101 24 31104-340	11/15/19	RENT ASSISTANCE	70611647
29046	EAGLE'S POINTE AT KIRKWOOD	415.00	* 101 24 31104-340	11/18/19	RENT ASSISTANCE	70611647
29046	EAGLE'S POINTE AT KIRKWOOD	841.00	*VENDOR TOTAL			
86163	FAREWAY	30.00	* 101 24 31104-332B	11/06/19	GROCERIES/ASSISTANC	70611648
86163	FAREWAY	50.00	* 101 24 31104-332B	11/06/19	GROCERIES/ASSISTANC	70611649
86163	FAREWAY	80.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	70611651
82714	GENEVA CORP	25.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	70611651
82714	GENEVA CORP	50.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	11/13/19	RENT ASSISTANCE	70611652
24101	HAMES HOMES INC	375.00	*VENDOR TOTAL			
36119	HAYWARD PROPERTY LLC	595.00	* 101 24 34007-340	11/19/19	RENT ASSISTANCE	70611654
36119	HAYWARD PROPERTY LLC	595.00	*VENDOR TOTAL			
07935	HEISERMAN JODI	54.25	* 101 24 34007-422	10/16/19	TRAINING 10/14-10/1	70611656
07935	HEISERMAN JODI	54.25	*VENDOR TOTAL			
24139	HEWITT DANIEL L	450.00	* 101 24 31104-340	11/15/19	RENT ASSISTANCE	70611657
24139	HEWITT DANIEL L	450.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	450.00	* 101 24 31104-340	11/18/19	RENT ASSISTANCE	70611658
32464	HOTH PROPERTIES LLC	450.00	*VENDOR TOTAL			
50010	HY VEE	22.44	* 101 24 31104-332B	10/11/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	24.35	* 101 24 31104-332B	09/18/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	28.19	* 101 24 31104-332B	09/18/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	28.45	* 101 24 31104-332B	09/18/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	29.67	* 101 24 31104-332B	09/20/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	27.47	* 101 24 31104-332B	09/23/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	30.00	* 101 24 31104-332B	09/25/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	58.98	* 101 24 31104-332B	10/25/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	30.00	* 101 24 31104-332B	09/30/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	28.84	* 101 24 31104-332B	10/02/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	25.00	* 101 24 31104-332B	10/02/19	GROCERIES/ASSISTANC	70611660

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	59.61	* 101 24 31104-332B	10/03/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	25.77	* 101 24 31104-332B	10/10/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	25.30	* 101 24 31104-332B	10/04/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	49.26	* 101 24 31104-332B	10/29/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	30.00	* 101 24 31104-332B	10/07/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	30.00	* 101 24 31104-332B	10/10/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	29.70	* 101 24 31104-332B	10/21/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	28.10	* 101 24 31104-332B	10/18/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	29.98	* 101 24 31104-332B	10/16/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	29.96	* 101 24 31104-332B	10/15/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	28.51	* 101 24 31104-332B	09/18/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	29.61	* 101 24 31104-332B	10/03/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	29.24	* 101 24 31104-332B	09/17/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	242.16	* 101 24 33005-306	10/21/19	GROCERIES/ASSISTANC	70611659
50010	HY VEE	28.77	* 101 24 31104-332B	09/13/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	138.56	* 101 24 33005-306	10/21/19	GROCERIES/ASSISTANC	70611659
50010	HY VEE	23.89	* 101 24 31104-332B	09/17/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	280.59	* 101 24 33005-306	11/13/19	GROCERIES/ASSISTANC	70611659
50010	HY VEE	50.00	* 101 24 33005-306	10/07/19	GROCERIES/ASSISTANC	70611659
50010	HY VEE	431.99	* 101 24 33005-306	11/08/19	GROCERIES/ASSISTANC	70611659
50010	HY VEE	65.57	* 101 24 33005-306	09/10/19	GROCERIES/ASSISTANC	70611659
50010	HY VEE	169.65	* 101 24 33005-306	11/06/19	GROCERIES/ASSISTANC	70611659
50010	HY VEE	10.00	* 101 24 33005-306	10/29/19	GROCERIES/ASSISTANC	70611659
50010	HY VEE	50.00	* 101 24 33005-306	11/07/19	GROCERIES/ASSISTANC	70611659
50010	HY VEE	196.92	* 101 24 33005-306	10/30/19	GROCERIES/ASSISTANC	70611659
50010	HY VEE	20.85	* 101 24 33005-306	11/06/19	GROCERIES/ASSISTANC	70611659
50010	HY VEE	30.00	* 101 24 33005-306	10/16/19	GROCERIES/ASSISTANC	70611659
50010	HY VEE	27.80	* 101 24 31104-332B	09/09/19	GROCERIES/ASSISTANC	70611660
50010	HY VEE	2,525.18	*VENDOR TOTAL			
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80237	IOWA DIVISION OF LABOR SERVICE	540.00	* 101 34 61001-495	11/08/19	4 BOILER INSPECTION	70611662
80237	IOWA DIVISION OF LABOR SERVICE	540.00	*VENDOR TOTAL			
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72019	IOWA STATE UNIVERSITY	10.00	* 101 36 30030-487	09/30/19	PLANT & INSECT DIAG	70611663
72019	IOWA STATE UNIVERSITY	10.00	*VENDOR TOTAL			
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23002	IRISH CAPITAL INVESTMENTS LLC	430.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	70611664
23002	IRISH CAPITAL INVESTMENTS LLC	430.00	*VENDOR TOTAL			
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28617	JC INC	350.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	70611665
28617	JC INC	350.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	70611665
28617	JC INC	700.00	*VENDOR TOTAL			
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28583	JOHN DEERE FINANCIAL	105.77	* 101 34 61118-290	11/08/19	75304-22596/MISC IT	70611666
28583	JOHN DEERE FINANCIAL	105.77	*VENDOR TOTAL			
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79318	JULIEANN SQUARE APARTMENTS	350.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	70611667
79318	JULIEANN SQUARE APARTMENTS	350.00	*VENDOR TOTAL			
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73025	KAEGBEIN DALLAS A	425.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	70611668
73025	KAEGBEIN DALLAS A	300.00	* 101 24 31104-340D	11/19/19	RENT ASSISTANCE	70611668
73025	KAEGBEIN DALLAS A	725.00	*VENDOR TOTAL			

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26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	11/15/19	RENT ASSISTANCE	70611669
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			
34455	L K PROPERTIES LLC	450.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	70611670
34455	L K PROPERTIES LLC	450.00	* 101 24 31104-340	11/18/19	RENT ASSISTANCE	70611670
34455	L K PROPERTIES LLC	900.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	53.31	* 101 24 31104-341C	11/18/19	UTILITIES/ASSISTANC	70611671
60021	LINN COUNTY REC INC	53.31	*VENDOR TOTAL			
31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	70611672
31792	LKJ ENTERPRISES LLC	350.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	70611673
24158	MARGARET BOCK HOUSING	320.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	93.93	* 101 24 33005-305	10/26/19	HEALTH SERVICES	70611674
30083	MERCY MEDICAL CENTER	93.93	* 101 24 33005-305	10/26/19	HEALTH SERVICES	70611674
30083	MERCY MEDICAL CENTER	187.86	*VENDOR TOTAL			
34466	MILLER HOUSING PARTNERS LLC	450.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	70611675
34466	MILLER HOUSING PARTNERS LLC	450.00	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	395.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	70611676
88072	MONTAGUE RYAN LEE	395.00	*VENDOR TOTAL			
34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	10/31/19	HEALTH SERVICES	70611677
34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	10/31/19	HEALTH SERVICES	70611677
34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	10/31/19	HEALTH SERVICES	70611677
34399	MOUNT VERNON FAMILY COUNSELING	167.79	* 101 24 33005-305	10/31/19	HEALTH SERVICES	70611677
34399	MOUNT VERNON FAMILY COUNSELING	671.16	*VENDOR TOTAL			
40165	NACVSO	200.00	* 101 26 32000-480	11/15/19	DON,KIM,JO,PHIL MEM	70611678
40165	NACVSO	200.00	*VENDOR TOTAL			
83325	NGUYEN CHIEN	375.00	* 101 24 31104-340	11/12/19	RENT ASSISTANCE	70611679
83325	NGUYEN CHIEN	375.00	*VENDOR TOTAL			
24617	PAPESH CLAUDE E OR DEBORAH	420.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	70611680
24617	PAPESH CLAUDE E OR DEBORAH	420.00	*VENDOR TOTAL			
36057	PEZLEY MIKE A	610.00	* 101 24 34007-340	11/19/19	RENT ASSISTANCE	70611681
36057	PEZLEY MIKE A	610.00	*VENDOR TOTAL			
35053	PHILLIPS ZACHERY JOHN	450.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	70611682
35053	PHILLIPS ZACHERY JOHN	450.00	*VENDOR TOTAL			
35633	R & R PROPERTIES	450.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	70611683
35633	R & R PROPERTIES	450.00	*VENDOR TOTAL			
25690	RENAISSANCE ENTERPRISES LLC	425.00	* 101 26 32100-340	11/18/19	RENT ASSISTANCE	70611684

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25690	RENAISSANCE ENTERPRISES LLC	425.00	* 101 26 32100-340	11/18/19	RENT ASSISTANCE	70611684
25690	RENAISSANCE ENTERPRISES LLC	850.00	*VENDOR TOTAL			
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35343	RG DEVELOPMENT LLC	450.00	* 101 24 31104-340	11/18/19	RENT ASSISTANCE	70611686
35343	RG DEVELOPMENT LLC	450.00	*VENDOR TOTAL			
-----						
34194	RRT PROPERTIES LLC	425.00	* 101 24 31104-340	11/08/19	RENT ASSISTANCE	70611687
34194	RRT PROPERTIES LLC	450.00	* 101 24 31104-340	11/15/19	RENT ASSISTANCE	70611687
34194	RRT PROPERTIES LLC	875.00	*VENDOR TOTAL			
-----						
86369	SHAMROCK APARTMENTS	450.00	* 101 24 31104-340	11/19/19	RENT ASSISTANCE	70611688
86369	SHAMROCK APARTMENTS	364.75	* 101 24 31104-340	11/18/19	RENT ASSISTANCE	70611688
86369	SHAMROCK APARTMENTS	814.75	*VENDOR TOTAL			
-----						
32511	SQUAW CREEK PARTNERS LLC	395.00	* 101 24 34007-340	11/14/19	RENT ASSISTANCE	70611689
32511	SQUAW CREEK PARTNERS LLC	350.00	* 101 24 31104-340I	11/19/19	RENT ASSISTANCE	70611689
32511	SQUAW CREEK PARTNERS LLC	395.00	* 101 24 31104-340I	11/14/19	RENT ASSISTANCE	70611689
32511	SQUAW CREEK PARTNERS LLC	1,140.00	*VENDOR TOTAL			
-----						
34720	STOTELMYER DAVID L	350.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	70611690
34720	STOTELMYER DAVID L	350.00	*VENDOR TOTAL			
-----						
40015	TEAHEN FUNERAL HOME INC	1,000.00	* 101 24 31104-390	11/19/19	FUNERAL ASSISTANCE	70611691
40015	TEAHEN FUNERAL HOME INC	1,000.00	*VENDOR TOTAL			
-----						
89067	TOMMY TUCKER REALTY CO	650.00	* 101 24 34007-340	11/18/19	RENT ASSISTANCE	70611692
89067	TOMMY TUCKER REALTY CO	650.00	*VENDOR TOTAL			
-----						
00650	TOWER TERRACE MOBILE HOME CRT	350.00	* 101 24 31104-340I	11/18/19	RENT ASSISTANCE	70611693
00650	TOWER TERRACE MOBILE HOME CRT	350.00	* 101 24 31104-340I	11/18/19	RENT ASSISTANCE	70611693
00650	TOWER TERRACE MOBILE HOME CRT	700.00	*VENDOR TOTAL			
-----						
30964	VAN STEENHUYSE SERVICES INV	1,000.00	* 101 24 31104-390	11/12/19	FUNERAL ASSISTANCE	70611694
30964	VAN STEENHUYSE SERVICES INV	1,000.00	*VENDOR TOTAL			
-----						
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	70611695
20329	VANDEUSEN LARRY E	350.00	*VENDOR TOTAL			
-----						
23057	WATERBURY PROPERTY MGT LLC	350.00	* 101 24 31104-340	11/18/19	RENT ASSISTANCE	70611696
23057	WATERBURY PROPERTY MGT LLC	350.00	*VENDOR TOTAL			
-----						
23798	WESTDALE COURT APARTMENTS	450.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	70611697
23798	WESTDALE COURT APARTMENTS	420.00	* 101 24 31104-340	11/18/19	RENT ASSISTANCE	70611697
23798	WESTDALE COURT APARTMENTS	420.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	70611697
23798	WESTDALE COURT APARTMENTS	1,290.00	*VENDOR TOTAL			
-----						
35835	WILDWOOD APARTMENTS PARTNERSHI	450.00	* 101 24 31104-340	11/15/19	RENT ASSISTANCE	70611698
35835	WILDWOOD APARTMENTS PARTNERSHI	450.00	*VENDOR TOTAL			
-----						
83072	WILLIAMS MICHAEL	425.00	* 101 24 31104-340	11/13/19	RENT ASSISTANCE	70611699
83072	WILLIAMS MICHAEL	325.00	* 101 24 31104-340	11/14/19	RENT ASSISTANCE	70611699
83072	WILLIAMS MICHAEL	750.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34114	WINDSTREAM HOLDINGS INC	3,772.40	* 101 06 91007-414A	11/04/19	TELEPHONE	70611700
34114	WINDSTREAM HOLDINGS INC	326.03	* 101 06 91007-414B	11/04/19	TELEPHONE	70611700
34114	WINDSTREAM HOLDINGS INC	2.40	* 101 20 31000-414	11/04/19	TELEPHONE	70611700
34114	WINDSTREAM HOLDINGS INC	317.13	* 101 06 91007-414A	11/04/19	TELEPHONE	70611700
34114	WINDSTREAM HOLDINGS INC	150.38	* 101 06 91007-414A	11/04/19	TELEPHONE	70611700
34114	WINDSTREAM HOLDINGS INC	4,568.34	*VENDOR TOTAL			
	GENERAL FUND	55,328.43	**FUND TOTAL			
		55,328.43	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 11/28/19  
FUND: 102 GENERAL SUPPLEMENTAL  
No Manual Checks Shown

Run: MONDAY NOV2519 14:16

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DATE RANGE: 11/22/19-11/28/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
89507	FULTON COUNTY SHERIFF (GA)	53.00	* 102 29 16202-425G	11/21/19	SVC ON W SCHMELZER	70611622
89507	FULTON COUNTY SHERIFF (GA)	53.00	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	53.00	**FUND TOTAL			
		53.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



Report: LINNBDL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 11/28/19  
FUND: 215 AIR POLLUTION TITLE V  
No Manual Checks Shown

Run: MONDAY NOV2519 14:16

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DATE RANGE: 11/22/19-11/28/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
21815	HANNA PLUMBING & HEATING INC	250.00	* 215 36 60002-498B	08/13/19	MICHAEL PENCE CHG O	70611653
21815	HANNA PLUMBING & HEATING INC	250.00	*VENDOR TOTAL			
-----						
	AIR POLLUTION TITLE V	250.00	**FUND TOTAL			
		250.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/22/19-11/28/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	11.20	* 289 19 05015-431	11/08/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	11.21	* 289 19 05013-431	11/08/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	43.65	* 289 19 05015-431	11/08/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	43.66	* 289 19 05013-431	11/08/19	UTILITIES/ASSISTANC	70611630
60000	ALLIANT UTILITIES	109.72	*VENDOR TOTAL			
-----						
28737	CENTURY LINK	179.27	* 289 19 05014-414	10/25/19	TELEPHONE	70611642
28737	CENTURY LINK	239.02	* 289 19 05013-414	10/25/19	TELEPHONE	70611642
28737	CENTURY LINK	418.29	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	576.37	* 289 19 05014-414	11/08/19	TELEPHONE	70611700
34114	WINDSTREAM HOLDINGS INC	576.37	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	1,104.38	**FUND TOTAL			
		1,104.38	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/22/19-11/28/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24764	3E ELECTRICAL ENGINEERING & EQ	1,674.12	* 625 98 05500-462	11/13/19	BUILDING MATERIALS	70611623
24764	3E ELECTRICAL ENGINEERING & EQ	1,674.12	*VENDOR TOTAL			
-----						
07327	REU JOSEPH M	752.74	* 625 98 05500-464	11/27/19	WC TIME LOSS - 7 DA	70611685
07327	REU JOSEPH M	752.74	*VENDOR TOTAL			
-----						
36005	WOLVERTON SHERI	60.00	* 625 98 05500-469	11/11/19	REIMB 4-HRPAY-FILE	70611701
36005	WOLVERTON SHERI	60.00	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	2,486.86	**FUND TOTAL			
		2,486.86	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 11DEC18 11:33  
LINN COUNTY CLAIMS PAID 11/28/19  
FUND: 791 E911  
No Manual Checks Shown

Run: MONDAY NOV2519 14:16

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DATE RANGE: 11/22/19-11/28/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		59,222.67	**REPORT TOTAL			
		59,222.67	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	92.00				
	GRAND TOTAL	59,314.67				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/29/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$420.00	101-5-24-31104-340	11/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$420.00 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$172.48	101-5-12-91003-475	11/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	11/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	11/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	11/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	11/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	11/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$206.08	101-5-12-91005-475	11/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	11/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	11/01/19	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	11/01/19	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,476.32 *
43948	0000000000	ABBE CENTER FOR CMH	\$90.86	101-5-24-33005-305	09/25/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$73.79	101-5-24-33005-305	07/31/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	08/16/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	08/16/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$70.95	101-5-24-33005-305	08/19/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$485.60 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$280.80	101-5-20-31000-260	10/28/19	RECYCLING	00000000
						VENDOR TOTAL	\$280.80 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$1,274.00	101-5-36-30400-487	11/06/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$58.00	101-5-26-32000-260	11/12/19	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$20.00	101-5-01-90000-260	11/13/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,352.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,557.50	221-5-23-46100-487	11/12/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,557.50 *
87509	0000000000	ALL SECURE INC	\$600.00	435-5-14-02255-487	11/08/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$600.00 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,280.65	101-5-13-10500-230	10/03/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,055.90	101-5-13-10500-230	10/07/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,216.63	101-5-13-10500-230	10/10/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$17.60	101-5-13-10500-230	10/11/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$895.72	101-5-13-10500-230	10/14/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,241.02	101-5-13-10500-230	10/17/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$994.11	101-5-13-10500-230	10/21/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,070.26	101-5-13-10500-230	10/24/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$531.06	101-5-13-10500-230	10/28/19	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,081.65	101-5-13-10500-230	10/31/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$9,384.60 *
70241	0000000000	ANTON SALES INC	\$50.98	209-5-35-72200-240	11/08/19	HARDWARE - SCREWS, W	00000000
70241	0000000000	ANTON SALES INC	\$29.50	209-5-35-72100-254	11/08/19	PARTS - KRIMP & CONN	00000000
						VENDOR TOTAL	\$80.48 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$1,372.87	101-5-36-30019-487	06/30/19	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$1,379.92	101-5-36-30019-487	07/31/19	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/29/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$1,417.98	101-5-36-30019-487	08/31/19	HEALTH SERVICES	00000000
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$1,425.78	101-5-36-30019-487	09/30/19	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$5,596.55	*
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	11/27/19	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL				\$584.29	*
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	11/12/19	ELIASON,KEVIN 18-312	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	11/15/19	TRUBLEE,DEB 17-3084	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$385.00	625-5-98-05500-464	11/12/19	BAIRD,ROBBYN 17-3089	00000000
		VENDOR TOTAL				\$725.00	*
74692	0000000000	BANACOM SIGNS	\$95.00	101-5-13-91012-253	11/01/19	WO#73 CAR#16FD11 DEC	00000000
74692	0000000000	BANACOM SIGNS	\$65.00	101-5-13-10000-290	11/04/19	LIGHTS ENGRAVED	00000000
74692	0000000000	BANACOM SIGNS	\$775.00	101-5-01-90300-429	11/15/19	STEP BANNER	00000000
		VENDOR TOTAL				\$935.00	*
09147	0000000000	BATCHELDER AARON P	\$14.00	101-5-34-61001-422	11/12/19	REIMB MEAL-FIREARMS	00000000
		VENDOR TOTAL				\$14.00	*
09046	0000000000	BECK LESLIE T	\$52.01	101-5-07-63001-487	11/12/19	LB MILE/PERDIEM DOWS	00000000
		VENDOR TOTAL				\$52.01	*
11203	0000000000	BELT RICKELLE	\$26.68	274-5-37-05001-413	11/15/19	MILEAGE 11/06/19 - 1	00000000
11203	0000000000	BELT RICKELLE	\$93.38	274-5-37-05001-413	10/30/19	MILEAGE 10/16/19 - 1	00000000
		VENDOR TOTAL				\$120.06	*
86361	0000000000	BIG 10 MART	\$73.50	101-5-13-91012-440B	10/31/19	COUNTY VEHICLE CARWA	00000000
		VENDOR TOTAL				\$73.50	*
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,145.83	101-5-25-33001-487	11/13/19	INMATE MEDICAL SERVI	00000000
		VENDOR TOTAL				\$2,145.83	*
27122	0000000001	BREEDEN DEBORAH JOANN	\$13.00	206-5-13-10500-231	11/09/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$13.00	*
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,172.00	102-5-13-15200-353	11/03/19	592/TRANSPORT/SIEGEL	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$2,856.00	102-5-13-15200-353	11/05/19	592/TRANSPORT/LAMB,J	00000000
		VENDOR TOTAL				\$4,028.00	*
26709	0000000000	BURKLE WILLIAM J	\$450.00	101-5-24-31104-340	11/13/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$420.00	101-5-24-31104-340	11/13/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$450.00	101-5-24-31104-340	11/19/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$1,320.00	*
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	10/31/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$58.40	101-5-12-91021-232	11/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2,666.18	101-5-12-91026-210A	11/12/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2,202.98	101-5-13-10500-232	10/31/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$1,136.95	101-5-13-10500-232	11/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	11/08/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$25.40	101-5-12-91001-232	11/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$67.32	101-5-12-10501-232	11/11/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$510.60	101-5-12-91001-232	11/14/19	CLEANING SUPPLIES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$156.16	101-5-12-91001-232	11/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$135.32	101-5-13-10500-232	11/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$745.73	101-5-12-91026-232	11/13/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	11/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$399.00	101-5-12-91001-210A	11/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$211.83	101-5-12-91015-232	11/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$184.65	101-5-12-91026-232	11/15/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$35.89	101-5-12-33001-232	11/15/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$9,783.81 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$482.28	289-5-19-05013-250	10/31/19	OCT 2019 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$27.92	101-5-06-91100-250	10/31/19	GAS - IT VAN	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$304.63	289-5-19-05015-250	10/31/19	OCT 2019 HAZMAT FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$19.80	276-5-38-05001-487E	11/13/19	EAP SVC'S 11/19	00000000
						VENDOR TOTAL	\$834.63 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$1,034.20	101-5-25-33001-250	10/31/19	10249958 FUEL OCT19	00000000
						VENDOR TOTAL	\$1,034.20 *
35998	0000000000	CEDAR RAPIDS MHP LLC	\$350.00	101-5-24-31104-340I	11/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$233.33	101-5-26-32100-341	10/18/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$164.91	101-5-24-34007-341	11/07/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$398.24 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.42	101-5-16-91017-403	11/21/19	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$4.42 *
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,400.00	101-5-01-62000-428G	11/19/19	SERVICES OCT. 2019	00000000
						VENDOR TOTAL	\$6,400.00 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	10/03/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
31442	0000000000	CENTRAL IOWA DISTRIBUTING INC	\$90.00	209-5-35-72100-232	11/06/19	CUSTODIAL SUPPLIES -	00000000
						VENDOR TOTAL	\$90.00 *
26987	0000000000	CODE WORKS	\$373.00	102-5-02-80000-487	11/01/19	SSL CERT	00000000
						VENDOR TOTAL	\$373.00 *
71090	0000000000	COLONY HEATING & AIR CONDITION	\$1,500.00	215-5-36-60002-498B	10/15/19	TOM BARKER WOOD CHAN	00000000
						VENDOR TOTAL	\$1,500.00 *
32460	0000000000	COMMUNITY HOUSING INITIATIVES	\$450.00	101-5-24-31104-340	11/14/19	RENT ASSISTANCE	00000000
32460	0000000000	COMMUNITY HOUSING INITIATIVES	\$450.00	101-5-24-31104-340	11/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$900.00 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$410.00	101-5-24-31104-340	11/14/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$410.00 *
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$101.00	101-5-24-33005-305	08/13/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	10/02/19	HEALTH SERVICES	00000000
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$25.00	101-5-24-33005-305	10/02/19	HEALTH SERVICES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$151.00 *
32391	0000000000	CR MEATS LLC	\$1,589.23	101-5-13-10500-230	10/30/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,425.89	101-5-13-10500-230	11/06/19	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,894.51	101-5-13-10500-230	11/13/19	MEAT	00000000
						VENDOR TOTAL	\$4,909.63 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$299.40	206-5-13-10500-230	10/22/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$73.44	206-5-13-10500-230	10/29/19	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$553.20	206-5-13-10500-230	11/05/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$926.04 *
29082	0000000001	DIAMOND DRUGS INC	\$1,214.13	101-5-13-10500-291	10/24/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$1,214.13 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,846.01	101-5-01-91000-450	11/27/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$4,846.01 *
11237	0000000000	DVORAK BILLY J	\$99.00	289-5-19-05014-422	11/04/19	PER DIEM FALL RAC MT	00000000
						VENDOR TOTAL	\$99.00 *
10327	0000000000	DWIVEDI PRAMOD K	\$319.53	101-5-36-30400-422	11/02/19	APHA 2019 ANN MTG &	00000000
						VENDOR TOTAL	\$319.53 *
34957	0000000000	ED M FELD EQUIPMENT CO INC	\$289.00	289-5-19-05015-294A	10/22/19	BOOTS X2	00000000
						VENDOR TOTAL	\$289.00 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428E	10/28/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$69,940.00	102-5-02-80000-448F	11/08/19	VOTING MACHINE MAINT	00000000
						VENDOR TOTAL	\$69,940.00 *
00087	0000000000	ESCO ELECTRIC CO	\$1,082.41	435-5-14-02246-487	11/06/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,082.41 *
33994	0000000000	EVANS STEVEN	\$450.00	101-5-24-31104-340	11/19/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
34481	0000000000	F & W SERVICE COMPANY INC	\$90.00	209-5-35-72300-441	11/04/19	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$90.00 *
35042	0000000000	FLIGHT SPOOL LLC	\$175.00	101-5-34-61003-408	11/18/19	VIDEO&PHOTOS-PRP&CC	00000000
						VENDOR TOTAL	\$175.00 *
20535	0000000000	FLOR-DRI SUPPLY CO,INC	\$8,456.80	209-5-35-71200-202	11/12/19	CALCIUM CHLORIDE FLA	00000000
						VENDOR TOTAL	\$8,456.80 *
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/29/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/22/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/22/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/19/19	HEALTH SERVICES	00000000



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/08/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/19/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	10/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$43.76	101-5-24-33005-305	10/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	10/15/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	10/15/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	10/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	10/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	10/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	10/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	10/30/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/26/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/19/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/19/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/19/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	10/25/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	10/25/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/24/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/04/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/04/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/16/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/31/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	10/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	10/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	10/23/19	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	10/23/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$3,034.39				*
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	10/29/19	NOV 2019 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	10/29/19	NOV 2019 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	10/29/19	NOV 2019 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	10/29/19	NOV 2019 915B ROBINS	00000000
		VENDOR TOTAL	\$2,185.00				*
35651	0000000000	GBANK HEALTH LLC	\$7.60	101-5-24-33005-306	09/10/19	HEALTH SERVICES	00000000
35651	0000000000	GBANK HEALTH LLC	\$11.38	101-5-24-33005-306	08/19/19	HEALTH SERVICES	00000000
35651	0000000000	GBANK HEALTH LLC	\$.15	101-5-24-33005-306	08/21/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$19.13				*
83025	0000000013	GENTLE DENTAL	\$205.00	101-5-13-10500-302	09/12/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	10/28/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	10/29/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$375.00	101-5-13-10500-302	10/29/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	11/04/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	11/05/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	11/05/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	11/06/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	11/06/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$554.00	101-5-13-10500-302	11/14/19	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/29/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
83025	0000000013	GENTLE DENTAL	\$155.00	101-5-13-10500-302	11/14/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,809.00 *
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	10/18/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	10/24/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	10/24/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	10/24/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	10/24/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	10/24/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	10/24/19	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$25.00	101-5-24-33005-305	10/17/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$205.00 *
20060	0000000000	GRANTWOOD A E A	\$31.44	101-5-13-10500-290	10/22/19	YELLOW TAGS	00000000
						VENDOR TOTAL	\$31.44 *
31617	0000000000	H & R VENTURES LLC	\$350.00	101-5-24-31104-340	11/19/19	RENT ASSISTANCE	00000000
31617	0000000000	H & R VENTURES LLC	\$350.00	101-5-24-31104-340	11/19/19	RENT ASSISTANCE	00000000
31617	0000000000	H & R VENTURES LLC	\$350.00	101-5-24-31104-340	11/19/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,050.00 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$129.55	289-5-19-05015-294A	11/04/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$129.55	289-5-19-05013-442	11/04/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$610.55	209-5-35-72300-441	10/01/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$85.65	209-5-35-72300-441	10/01/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$328.50	209-5-35-72300-441	10/01/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$1,682.25	209-5-35-72300-441	10/29/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$359.35	209-5-35-72300-441	10/01/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$150.40	209-5-35-72300-441	10/01/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$86.35	209-5-35-72300-441	10/01/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$82.50	209-5-35-72300-441	10/01/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$335.20	209-5-35-72300-441	10/01/19	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$77.50	101-5-13-91012-290	10/30/19	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$4,057.35 *
10971	0000000000	HEPKER PRISCILLA	\$36.54	274-5-37-05001-413	11/07/19	MILEAGE 11/7/2019 -1	00000000
10971	0000000000	HEPKER PRISCILLA	\$30.16	274-5-37-05001-413	10/30/19	MILEAGE 10/30/19 - 1	00000000
						VENDOR TOTAL	\$66.70 *
29443	0000000000	HIMMELSBACH PROPERTY MANAGEMEN	\$450.00	101-5-24-31104-340	11/14/19	RENT ASSISTANCE	00000000
29443	0000000000	HIMMELSBACH PROPERTY MANAGEMEN	\$300.00	101-5-24-31104-340	11/14/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$750.00 *
10206	0000000000	HOLLAN JULIE L	\$9.84	101-5-13-10600-422	11/06/19	REIMBURSE MEAL/HATE	00000000
						VENDOR TOTAL	\$9.84 *
27470	0000000000	HORSFIELD COMPANIES	\$15,061.12	209-5-35-02258-621	11/13/19	RC-C057(120)-9A-57-V	00000000
						VENDOR TOTAL	\$15,061.12 *
09772	0000000000	HOWARD CALEB T	\$97.25	274-5-37-05001-422	11/15/19	PER DIEM MEAL TRIP09	00000000
09772	0000000000	HOWARD CALEB T	\$55.68	274-5-37-05001-413	11/18/19	MILEAGE 11/1/19 - 11	00000000
09772	0000000000	HOWARD CALEB T	\$183.28	274-5-37-05001-413	11/15/19	MILEAGE TRIP 09772-1	00000000
09772	0000000000	HOWARD CALEB T	\$135.14	274-5-37-05001-413	10/30/19	MILEAGE 10/15/19 - 1	00000000
						VENDOR TOTAL	\$471.35 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33777	0000000001	INSIGHT THERAPY GROUP PC	\$130.00	101-5-24-33005-305	10/30/19	HEALTH SERVICES	00000000
33777	0000000001	INSIGHT THERAPY GROUP PC	\$100.00	101-5-24-33005-305	10/30/19	HEALTH SERVICES	00000000
33777	0000000001	INSIGHT THERAPY GROUP PC	\$130.00	101-5-24-33005-305	10/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$360.00 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	10/31/19	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$250.00	209-5-35-70100-422	11/15/19	ICEA 73RD ANNUAL CON	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$250.00	209-5-35-70000-422	11/15/19	ICEA 73RD ANNUAL CON	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$550.00	209-5-35-70000-422	11/15/19	ICEA 73RD ANNUAL CON	00000000
						VENDOR TOTAL	\$1,050.00 *
33733	0000000000	IRELAND MELISSA	\$3.02	102-5-02-80100-413B	11/05/19	AUDIT BOARD MILEAGE	00000000
33733	0000000000	IRELAND MELISSA	\$12.00	102-5-02-80100-482	11/05/19	AUTDI BOARD WAGES	00000000
						VENDOR TOTAL	\$15.02 *
09028	0000000000	IRELAND SHAWN	\$126.00	101-5-13-10600-422	11/08/19	PER DIEM MEALS/IAI C	00000000
						VENDOR TOTAL	\$126.00 *
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$142.10	101-5-24-34007-413	10/16/19	MILE 10/14-10/16/19	00000000
10359	0000000000	JOHNSON-BARGER CHRISTINA	\$23.25	101-5-24-34007-422	10/16/19	TRAINING 10/14-10/16	00000000
						VENDOR TOTAL	\$165.35 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$216.00CR	206-5-13-10500-230	10/10/19	17004/CREDIT/COMMISS	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,105.72	206-5-13-10500-230	10/22/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$1,533.46	206-5-13-10500-230	10/29/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,170.90	206-5-13-10500-230	11/05/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$4,594.08 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$168.00	289-5-19-05015-422F	10/28/19	HM OPS REF HAZELTON	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$60.00	289-5-19-05015-422F	10/28/19	HM OPS REF HIAWATHA	00000000
						VENDOR TOTAL	\$228.00 *
11244	0000000000	KONECNY NICHOLAS S	\$28.42	274-5-37-05001-413	11/06/19	MILEAGE 11/4/19 - 11	00000000
11244	0000000000	KONECNY NICHOLAS S	\$68.44	274-5-37-05001-413	10/25/19	MILEAGE 10/15/19 - 1	00000000
						VENDOR TOTAL	\$96.86 *
33711	0000000000	KOPEL REALTORS & CONSULTANTS L	\$450.00	101-5-24-31104-340	11/18/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
32210	0000000000	KROGMANN DAVID J	\$350.00	101-5-24-31104-340	11/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$236.50	101-5-12-91001-476	11/17/19	PSC EMP #6 PLOW 10/3	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$32.25	101-5-12-91006-476	11/17/19	OB #20, PLOW 10/31-1	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$32.25	101-5-12-91019-476	11/17/19	ED #20, PLOW 10/31 &	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$161.25	101-5-12-91002-476	11/17/19	CH #04, SNOW 10/31 &	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$161.25	101-5-12-10500-476	11/17/19	CC #04, SNOW 10/31 &	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$236.50	101-5-12-91003-476	11/17/19	MHAC #18 PLOW 10/31	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$279.50	101-5-12-91005-476	11/17/19	FM #19, PLOW 10/31 &	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$150.50	101-5-12-91021-476	11/17/19	JJC #13, PLOW 10/31	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$193.50	101-5-12-91001-476	11/17/19	PSC #1 PLOW 10/31 &	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/29/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$107.50	101-5-12-91021-476	11/17/19	JJC WST #14 PLOW 10/	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$107.50	101-5-12-10501-476	11/17/19	SO #10,PLOW 2X 11/11	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$215.00	101-5-12-33001-476	11/17/19	JDC #11, PLOW 10/31	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$21.50	101-5-12-91024-476	11/17/19	DOWS #21 PLOW 11/11	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$365.50	101-5-12-91015-476	11/17/19	CSB #16. PLOW 10/31	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$129.00	101-5-12-91026-476	11/17/19	HB #22 PLOW 11/11 2X	00000000
						VENDOR TOTAL	\$2,429.50 *
35104	0000000000	LG PLAYGROUNDS LLC	\$830.00	227-5-34-61119-487	11/12/19	MEMORIAL BENCH-JOHNS	00000000
						VENDOR TOTAL	\$830.00 *
28826	0000000000	LIBERTY EMBLEM COMPANY LLC	\$193.58	101-5-13-10000-290	11/11/19	CAB SLIDE HOLDERS	00000000
28826	0000000000	LIBERTY EMBLEM COMPANY LLC	\$193.58	101-5-13-10500-290	11/11/19	CAAB SLIDE HOLDERS	00000000
						VENDOR TOTAL	\$387.16 *
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/30/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/05/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/14/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	11/02/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/18/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/07/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/07/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	11/04/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/28/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/16/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/15/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/15/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/04/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/08/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/06/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$30	101-5-08-11100-428C	11/10/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/05/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/19/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/18/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/14/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	11/17/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/31/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,726.95 *
60011	0000000000	LINN COOP OIL COMPANY	\$5,944.24	209-5-35-72100-250	10/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$6,135.32	209-5-35-72100-250	10/29/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$671.93	209-5-35-72100-250	10/01/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$671.88	209-5-35-72100-250	10/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$424.82	209-5-35-72100-250	10/23/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$928.51	209-5-35-72100-250	10/31/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$815.17	209-5-35-72100-250	10/03/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$570.83	209-5-35-72100-250	10/07/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,014.82	209-5-35-72100-250	10/07/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$799.35	209-5-35-72100-250	10/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,231.43	209-5-35-72100-250	10/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$639.63	209-5-35-72100-250	10/10/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$541.91	209-5-35-72100-250	10/17/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$495.98	209-5-35-72100-250	10/24/19	FUEL/OIL PURCHASE	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/29/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000000	LINN COOP OIL COMPANY	\$596.32	209-5-35-72100-250	10/21/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$745.40	209-5-35-72100-250	10/21/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,255.64	209-5-35-72100-250	10/28/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,130.08	209-5-35-72100-250	10/28/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,288.03	209-5-35-72100-250	10/07/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$981.26	209-5-35-72100-250	10/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$820.04	209-5-35-72100-250	10/31/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,311.37	209-5-35-72100-250	10/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,415.07	209-5-35-72100-250	10/14/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,255.64	209-5-35-72100-250	10/28/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$545.55	209-5-35-72100-250	10/28/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$390.83	101-5-34-61116-250	11/12/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$689.70	101-5-34-61116-250	11/14/19	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$33,310.75				*
20672	0000000000	LINN COUNTY MEDICAL SOCIETY	\$15.00	101-5-36-30016-290	11/17/19	LINN CO MEDICAL PROV	00000000
		VENDOR TOTAL	\$15.00				*
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$40.65	209-5-35-71300-431	11/08/19	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$40.81	209-5-35-71300-431	11/08/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$81.46				*
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$664.26	209-5-35-71200-212	11/07/19	CONCRETE SAND - MT V	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$1,252.57	209-5-35-71200-212	11/07/19	CONCRETE SAND - WALF	00000000
		VENDOR TOTAL	\$1,916.83				*
11175	0000000000	MCCLAIN NICHOLAS J	\$360.00	101-5-13-10500-422	11/15/19	PER DIEM MEALS/ILEA	00000000
		VENDOR TOTAL	\$360.00				*
11183	0000000000	MENSEN VALERIE E	\$360.00	101-5-13-10500-422	11/15/19	PER DIEM MEALS/ILEA	00000000
		VENDOR TOTAL	\$360.00				*
60003	0000000000	MIDAMERICAN ENERGY	\$39.86	101-5-24-31104-341A	11/05/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$30.00	101-5-24-31104-341A	11/13/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$84.49	101-5-24-31104-341A	11/15/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$76.87	101-5-24-31104-341A	11/19/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$9.19	289-5-19-05013-430	11/05/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$9.19	289-5-19-05015-430	11/05/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$7.10	289-5-19-05013-430	11/05/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$7.09	289-5-19-05015-430	11/05/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$294.11	101-5-34-61109-430	11/08/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$108.19	209-5-35-70000-430	11/08/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$183.04	209-5-35-72100-430	11/11/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$61.92	101-5-24-34007-341	10/30/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$911.05				*
32342	0000000000	MUNDT JESSICA STARR	\$715.00	101-5-34-61003-408	11/14/19	MISC DESIGN WORK 6/1	00000000
		VENDOR TOTAL	\$715.00				*
33497	0000000000	MUNICODE	\$1,181.62	101-5-01-90300-429	11/08/19	CUSTOMER ID 10-19631	00000000
		VENDOR TOTAL	\$1,181.62				*
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	11/18/19	FUNERAL ASSISTANCE	00000000
		VENDOR TOTAL	\$1,000.00				*

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	11/15/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$450.00	101-5-24-31104-340	11/19/19	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$650.00	101-5-24-34007-340	11/19/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,525.00 *
09439	0000000000	NELSON DAWN M	\$309.84	289-5-19-05013-422	11/04/19	MILEAGE & PER DIEM-I	00000000
						VENDOR TOTAL	\$309.84 *
84370	0000000000	NEMEC RICHARD	\$150.00	101-5-24-31104-340	11/15/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	11/27/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
11032	0000000000	O'KONEK STEVEN M	\$99.00	289-5-19-05014-422	10/31/19	PER DIEM FALL RAC MT	00000000
						VENDOR TOTAL	\$99.00 *
11245	0000000000	ONNEN MICHAEL	\$366.56	274-5-37-05001-413	11/15/19	MILEAGE 11/4/19 - 11	00000000
11245	0000000000	ONNEN MICHAEL	\$443.70	274-5-37-05001-413	10/30/19	MILEAGE 10/16/19 - 1	00000000
						VENDOR TOTAL	\$810.26 *
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	11/20/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	11/20/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	11/14/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$79.78	101-5-12-91002-474	11/20/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	11/20/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$58.30	101-5-12-91021-474	11/20/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$394.21 *
09951	0000000000	PARKS LOREN J	\$1,510.67	101-5-24-90003-422	11/08/19	TRAINING 11/5-11/8/1	00000000
						VENDOR TOTAL	\$1,510.67 *
32003	0000000000	PEARSON KATHY	\$3.83	102-5-02-80100-413B	11/05/19	AUDIT BOARD MILEAGE	00000000
32003	0000000000	PEARSON KATHY	\$12.00	102-5-02-80100-482	11/05/19	AUDIT BOARD WAGES	00000000
						VENDOR TOTAL	\$15.83 *
09314	0000000000	PERIN RUBY E	\$386.20	101-5-36-30030-422	10/28/19	TIME OF TRANSFER TRA	00000000
						VENDOR TOTAL	\$386.20 *
11262	0000000000	PFOFF STANLEY W	\$77.06	101-5-07-63001-480	11/13/19	S PFOFF ELEC LICENSE	00000000
						VENDOR TOTAL	\$77.06 *
11231	0000000000	PHILLIPS BRADLEY M J	\$47.94	101-5-11-90000-260	10/31/19	MISC MILEAGE	00000000
11231	0000000000	PHILLIPS BRADLEY M J	\$36.37	101-5-11-90000-260	11/21/19	MISC MILEAGE	00000000
						VENDOR TOTAL	\$84.31 *
25706	0000000000	PIPE PRO INC	\$237.00	101-5-34-61109-441	11/18/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$281.61	101-5-34-61109-441	11/18/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$518.61 *
28977	0000000000	POTTER DIANE	\$9.05	102-5-02-80100-413B	11/05/19	AUDIT BOARD MILEAGE	00000000
28977	0000000000	POTTER DIANE	\$12.00	102-5-02-80100-482	11/05/19	AUDIT BOARD WAGES	00000000
						VENDOR TOTAL	\$21.05 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$63.40	625-5-98-05500-464	11/05/19	inv 4455 HOFFMAN,R 1	00000000
						VENDOR TOTAL	\$63.40 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$142.50	101-5-24-31104-340	11/14/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$142.50 *
28834	0000000001	PRECISION DYNAMICS CORPORATION	\$2,148.00	101-5-13-10500-290	10/31/19	KENT/CLINCHER BANDS	00000000
						VENDOR TOTAL	\$2,148.00 *
00515	0000000000	RACOM CORPORATION	\$4,477.69	791-5-39-05003-414F	11/15/19	911 INV#19INV1421 LI	00000000
						VENDOR TOTAL	\$4,477.69 *
85940	0000000000	RANSFORD BRADLEY A	\$82.50	289-5-19-05015-422	11/04/19	PER DIEM HAZMAT SYMP	00000000
						VENDOR TOTAL	\$82.50 *
20544	0000000000	RATHJE CONSTRUCTION	\$31,765.02	209-5-35-02000-621	11/13/19	L-WALKER RD(20) VOUC	00000000
						VENDOR TOTAL	\$31,765.02 *
28464	0000000000	RAY O'HERRON CO INC	\$313.93	101-5-13-10000-290	09/24/19	CST#00-52404SH DBL M	00000000
28464	0000000000	RAY O'HERRON CO INC	\$112.45CR	101-5-13-10000-290	10/21/19	CST#00-52404SH CREDI	00000000
						VENDOR TOTAL	\$201.48 *
81657	0000000013	REINHART FOODSERVICE LLC	\$5,417.37	101-5-13-10500-230	10/24/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,527.44	101-5-13-10500-230	10/28/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$206.33	101-5-13-10500-230	10/31/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$39.92	101-5-13-10500-230	10/30/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$5,074.51	101-5-13-10500-230	10/31/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,853.99	101-5-13-10500-230	11/04/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$58.28	101-5-13-10500-230	11/04/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,682.94	101-5-13-10500-230	11/07/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,435.72	101-5-13-10500-230	11/11/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$80.28	101-5-13-10500-230	11/12/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$10.55CR	101-5-13-10500-230	11/13/19	383/CREDIT/FOOD & PR	00000000
						VENDOR TOTAL	\$26,366.23 *
09032	0000000000	RILEY STACIE L	\$66.25	101-5-24-34007-422	10/16/19	TRAINING 10/14-10/16	00000000
09032	0000000000	RILEY STACIE L	\$46.52	101-5-24-34007-413	10/23/19	MILE 10/9-10/23/19	00000000
						VENDOR TOTAL	\$112.77 *
10667	0000000000	RINDERKNECHT DEVIN S	\$10.28	101-5-13-10600-422	11/04/19	REIMBURSE MEAL/ILEA-	00000000
						VENDOR TOTAL	\$10.28 *
42193	0000000001	RSM US LLP	\$5,000.10	435-5-14-02235-429	11/11/19	THRU 10/31/19 HRMS S	00000000
42193	0000000001	RSM US LLP	\$3,597.30	435-5-14-02208-429	11/15/19	THRU 10/31/19 HRMS S	00000000
						VENDOR TOTAL	\$8,597.40 *
11180	0000000000	RUFF MATTHEW P	\$77.06	101-5-07-63001-480	11/13/19	MATT RUFF ELEC LICEN	00000000
						VENDOR TOTAL	\$77.06 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	11/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
10770	0000000000	SCHAUF ANDREW A	\$143.26	276-5-38-05001-413	10/31/19	FIELDWORK MILEAGE-10	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 11/29/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$143.26 *
24411	0000000000	SCHINDLER JANICE MARIE	\$4.64	102-5-02-80100-413B	11/05/19	ABSENTEE BOARD MILEA	00000000
24411	0000000000	SCHINDLER JANICE MARIE	\$36.00	102-5-02-80100-482	11/05/19	ABSENTEE BOARD WAGES	00000000
						VENDOR TOTAL	\$40.64 *
36067	0000000000	SCHUTTE SAMANTHA KAE	\$12.30	102-5-02-80100-413B	11/05/19	ELECTION MILEAGE - C	00000000
36067	0000000000	SCHUTTE SAMANTHA KAE	\$285.00	102-5-02-80100-482	11/05/19	ELECTION DAY WAGES -	00000000
						VENDOR TOTAL	\$297.30 *
36046	0000000000	SCOTT MICHELE	\$14.04	102-5-02-80100-413B	11/05/19	ELECTION MILEAGE - C	00000000
36046	0000000000	SCOTT MICHELE	\$285.00	102-5-02-80100-482	11/05/19	ELECTION WAGE - CORR	00000000
						VENDOR TOTAL	\$299.04 *
26868	0000000000	SENSOSCIENTIFIC	\$335.00	101-5-36-30100-487	11/07/19	TEMP MONITORING	00000000
						VENDOR TOTAL	\$335.00 *
34404	0000000000	SETPOINT MECHANICAL SERVICES L	\$641.00	101-5-12-10501-441	10/31/19	SO INV#S1969 COMPRES	00000000
						VENDOR TOTAL	\$641.00 *
35923	0000000000	SHEETS DESIGN BUILD LLC	\$187,770.00	435-5-14-02246-614	10/30/19	10/1-10/31/19 CSB RE	00000000
						VENDOR TOTAL	\$187,770.00 *
10603	0000000000	SHOOP JEANETTE M	\$147.90	101-5-24-33025-413	11/07/19	MILE 11/5-11/7/19	00000000
10603	0000000000	SHOOP JEANETTE M	\$30.03	101-5-24-33118-422	11/07/19	TRAINING 11/5-11/7/1	00000000
						VENDOR TOTAL	\$177.93 *
34601	0000000000	SHRED-IT US JV LLC	\$700.00	101-5-20-31000-260	11/07/19	SHREDDING	00000000
						VENDOR TOTAL	\$700.00 *
33713	0000000000	SMITH ABBIE	\$7.89	102-5-02-80100-413B	11/05/19	AUDIT BOARD MILEAGE	00000000
33713	0000000000	SMITH ABBIE	\$12.00	102-5-02-80100-482	11/05/19	AUDIT BOARD WAGES	00000000
						VENDOR TOTAL	\$19.89 *
89321	0000000000	SNYDER & ASSOCIATES	\$7,663.48	211-5-34-02104-626B	11/14/19	SERVICES THRU 10/31	00000000
89321	0000000000	SNYDER & ASSOCIATES	\$7,945.95	211-5-34-02104-626B	11/14/19	SERVICES THRU 10/31	00000000
						VENDOR TOTAL	\$15,609.43 *
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	09/27/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	09/27/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$21.40	101-5-24-33005-305	09/27/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	09/27/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	09/27/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$21.40	101-5-24-33005-305	09/30/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	09/30/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	09/30/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	09/30/19	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	09/30/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,000.00 *
33931	0000000000	STANTEC CONSULTING SERVICES IN	\$1,200.00	227-5-34-02100-626	11/07/19	SERVICES THRU 11/1	00000000
33931	0000000000	STANTEC CONSULTING SERVICES IN	\$6,424.85	211-5-34-02104-626B	11/07/19	SERVICES THRU 11/1	00000000
						VENDOR TOTAL	\$7,624.85 *











(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	10/22/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	10/22/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	10/22/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$85.72	101-5-24-33005-305	10/29/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	10/22/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	10/22/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$87.52	101-5-24-33005-305	10/22/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$81.40	101-5-24-33005-305	10/21/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$81.40	101-5-24-33005-305	10/21/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$81.40	101-5-24-33005-305	10/21/19	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$81.40	101-5-24-33005-305	10/21/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$9,956.98 *
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10600-290	11/15/19	CRITICAL HIRE-PROFIL	00000000
35458	0000000000	TATMAN ANTHONY	\$60.00	101-5-13-10600-290	11/06/19	CRITICAL HIRE-PROFIL	00000000
						VENDOR TOTAL	\$70.00 *
10003	0000000000	THE DEXTER COMPANY	\$198.65	101-5-13-10500-232	11/06/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$198.65 *
32018	0000000000	TOINGAR ESAIE N	\$450.00	101-5-24-31104-340	11/13/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
23369	0000000000	TUEGEL LINDA	\$9.40	102-5-02-80100-413B	11/05/19	ABSENTEE BOARD MILEA	00000000
23369	0000000000	TUEGEL LINDA	\$60.00	102-5-02-80100-482	11/05/19	ABSENTEE BOARD WAGES	00000000
						VENDOR TOTAL	\$69.40 *
31854	0000000000	TYLER TECHNOLOGIES	\$109.38	276-5-38-05001-487	10/30/19	10/22-24/19 (MARCY)	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$218.74	435-5-14-02208-487	10/30/19	10/22-24/19 (MARCY)	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$109.38	274-5-37-05001-487	10/30/19	10/22-24/19 (MARCY)	00000000
						VENDOR TOTAL	\$437.50 *
75626	0000000004	U S CELLULAR INC	\$2,395.57	101-5-20-31000-414	10/28/19	TELEPHONE	00000000
						VENDOR TOTAL	\$2,395.57 *
80517	0000000000	ULTRALAWN INC	\$86.00	101-5-12-91021-476	11/07/19	JJC CUST#25125 LATE	00000000
80517	0000000000	ULTRALAWN INC	\$59.00	101-5-12-10501-476	11/07/19	SO CUST#23610 MOW 11	00000000
80517	0000000000	ULTRALAWN INC	\$153.00	101-5-12-33001-476	11/07/19	JDC CUST#23611 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$19.00	101-5-12-10500-476	11/08/19	CC CUST#393032 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$18.25	101-5-12-91002-476	11/08/19	CH CUST #393032 LATE	00000000
80517	0000000000	ULTRALAWN INC	\$19.00	101-5-12-91002-476	11/08/19	CH CUST #393032 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$18.25	101-5-12-10500-476	11/08/19	CC CUST#393032 LATE	00000000
80517	0000000000	ULTRALAWN INC	\$52.00	101-5-12-91024-476	11/08/19	DOWS CUST#30033 MOW	00000000
						VENDOR TOTAL	\$424.50 *
11025	0000000000	UMBDENSTOCK GAVIN D	\$76.56	274-5-37-05001-413	11/18/19	MILEAGE 11/6/19 - 11	00000000
11025	0000000000	UMBDENSTOCK GAVIN D	\$31.90	274-5-37-05001-413	10/17/19	MILEAGE 10/15/19 - 1	00000000
						VENDOR TOTAL	\$108.46 *
29980	0000000000	VAN DORSTON JOYCE MARY	\$142.27	102-5-02-80100-413B	11/05/19	HEALTH CARE FACILITY	00000000
29980	0000000000	VAN DORSTON JOYCE MARY	\$314.04	102-5-02-80100-482	11/05/19	HEALTH CARE FACILITY	00000000
						VENDOR TOTAL	\$456.31 *
11263	0000000000	VORWERK MARY K	\$4.52	101-5-36-30100-413	11/01/19	IMMUNIZATION AUDIT	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 11/29/19

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11263	0000000000	VORWERK MARY K	\$64.90	101-5-36-30100-413	10/31/19	IMMUNIZATION AUDIT	00000000
						VENDOR TOTAL	\$69.42 *
33857	0000000000	W-T GROUP LLC THE	\$421.88	435-5-14-02255-423	10/31/19	10/31/19 HARRIS BLDG	00000000
						VENDOR TOTAL	\$421.88 *
85329	0000000000	WAHLTEK	\$84.95	101-5-13-10400-290	11/04/19	ACT#0926116 USB FOOT	00000000
						VENDOR TOTAL	\$84.95 *
23593	0000000000	WALN REPAIR & COLLISION CENTER	\$8,951.01	101-5-13-91012-253	11/04/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$8,951.01 *
20908	0000000000	WASHBURN LAUNDRY & DRYCLEANING	\$116.75	101-5-12-91001-441	11/15/19	PSC INV#3-10795 WASH	00000000
						VENDOR TOTAL	\$116.75 *
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	11/02/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	11/02/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	11/02/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	11/10/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	11/10/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	11/16/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	11/15/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	11/04/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	11/10/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	11/17/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	11/17/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,593.69 *
70002	0000000000	WEBER STONE CO INC	\$1,218.00	209-5-35-71200-212	11/14/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$1,107.96	209-5-35-71200-212	11/14/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$2,325.96 *
31670	0000000000	WEHR MELISSA PLLC	\$20.00	101-5-24-33005-305	08/15/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$170.00	101-5-24-33005-305	10/15/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$100.00	101-5-24-33005-305	10/23/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	10/31/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	10/31/19	HEALTH SERVICES	00000000
31670	0000000000	WEHR MELISSA PLLC	\$125.00	101-5-24-33005-305	10/31/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$665.00 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$619.75	101-5-13-10500-302	11/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$619.75 *
71119	0000000000	WENDLING QUARRIES INC	\$390.77	209-5-35-71000-212	11/09/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,584.12	209-5-35-71100-212	11/09/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$178.25	209-5-35-71100-212	11/09/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$701.62	209-5-35-71100-212	11/09/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$477.17	209-5-35-71000-212	11/09/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$141.96	209-5-35-71100-212	11/09/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$861.71	209-5-35-71100-212	11/09/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,182.69	209-5-35-71100-212	11/09/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$276.52	209-5-35-71100-212	11/09/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$442.26	209-5-35-71100-212	11/09/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$276.42	209-5-35-71000-212	11/09/19	CONSTRUCTION MATERIA	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$3,572.40	209-5-35-71200-212	11/09/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$104.99	227-5-34-02100-626	11/09/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,022.36	101-5-34-61104-210A	11/09/19	CONSTRUCTION MATERIA	00000000
VENDOR TOTAL							\$13,213.24 *
78045	0000000000	WEST CAMERON	\$450.00	101-5-24-31104-340	11/13/19	RENT ASSISTANCE	00000000
78045	0000000000	WEST CAMERON	\$420.00	101-5-24-31104-340	11/15/19	RENT ASSISTANCE	00000000
VENDOR TOTAL							\$870.00 *
29536	0000000000	WHITEFORD MARCIA	\$6.26	102-5-02-80100-413B	11/05/19	AUDIT BOARD MILEAGE	00000000
29536	0000000000	WHITEFORD MARCIA	\$12.00	102-5-02-80100-482	11/05/19	AUDIT BOARD WAGES	00000000
VENDOR TOTAL							\$18.26 *
11243	0000000000	WINDERS MICHAEL G	\$113.68	274-5-37-05001-413	11/13/19	MILEAGE 11/7/19 - 11	00000000
11243	0000000000	WINDERS MICHAEL G	\$39.44	274-5-37-05001-413	10/31/19	MILEAGE 10/15/19 - 1	00000000
VENDOR TOTAL							\$153.12 *
11045	0000000000	WITT JERRY W	\$97.25	274-5-37-05001-422	11/15/19	PER DIEM MEAL TRIP11	00000000
11045	0000000000	WITT JERRY W	\$130.50	274-5-37-05001-413	11/15/19	MILEAGE TRIP 11045-1	00000000
VENDOR TOTAL							\$227.75 *
35650	0000000000	WRIGHT CHYENNE R	\$500.00	101-5-11-90002-422A	11/20/19	INTRO AMER MULTICULT	00000000
VENDOR TOTAL							\$500.00 *
29763	0000000002	YES COMMUNITIES	\$398.00	101-5-24-31104-340I	11/15/19	RENT ASSISTANCE	00000000
29763	0000000002	YES COMMUNITIES	\$450.00	101-5-24-31104-340I	11/18/19	RENT ASSISTANCE	00000000
29763	0000000002	YES COMMUNITIES	\$403.17	101-5-24-34007-340	11/19/19	RENT ASSISTANCE	00000000
VENDOR TOTAL							\$1,251.17 *
TOTAL ACH PAYMENTS							\$585,521.31 **