

DATE RANGE: 04/10/20-04/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33766	2ND AVE SE LLC	375.00	* 101 26 32100-340	04/06/20	RENT ASSISTANCE	70613709
33766	2ND AVE SE LLC	375.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	535.92	* 101 17 91019-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	42.84	* 101 17 91024-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	714.70	* 101 17 91003-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	68.30	* 101 17 91003-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	8,059.49	* 101 17 91015-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	165.49	* 101 17 91011-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	17.49	* 101 17 91011-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	7,881.57	* 101 17 10500-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	7,881.56	* 101 17 91002-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	3,076.82	* 101 17 91005-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	4,489.59	* 101 17 10501-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	5,498.43	* 101 17 91001-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	495.22	* 101 01 90302-431G	03/31/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	89.83	* 101 24 31104-341C	04/06/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	420.00	* 101 24 31104-341C	04/06/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	420.00	* 101 24 31104-341C	04/06/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	138.59	* 101 26 32100-341	03/12/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	81.50	* 101 17 10501-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	19.21	* 101 17 91025-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	238.20	* 101 17 91006-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	714.58	* 101 17 91011-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	819.36	* 101 24 34007-341	04/02/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	102.88	* 101 24 34007-341	03/31/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	382.37	* 101 36 60002-431	04/01/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	57.20	* 101 34 61107-431	04/02/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	81.28	* 101 26 32100-341	03/24/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	69.72	* 101 17 91022-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	341.38	* 101 24 34007-341	04/06/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	94.44	* 101 26 32100-341	03/06/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	348.40	* 101 17 91023-431	03/23/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	2,434.36	* 101 17 91021-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	6,564.79	* 101 17 91026-431	03/25/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	52,345.51	*VENDOR TOTAL			
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33624	BLAIRS FERRY TIRE & AUTO SERVI	499.98	* 101 13 91012-253	03/13/20	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	275.80	* 101 13 91012-253	03/17/20	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	2,336.00	* 101 13 91012-253	02/07/20	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	297.88	* 101 13 91012-253	01/31/20	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	254.40	* 101 13 91012-253	01/24/20	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	511.24	* 101 13 91012-253	12/13/19	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	112.71	* 101 13 91012-253	03/19/20	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	249.04	* 101 13 91012-253	01/14/20	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	1,184.00	* 101 13 91012-253	01/13/20	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	332.34	* 101 13 91012-253	01/08/20	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	550.04	* 101 13 91012-253	04/01/20	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	181.14	* 101 13 91012-253	02/27/20	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	584.00	* 101 13 91012-253	12/12/19	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	23,360.00	* 101 13 91012-253	03/25/20	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	456.88	* 101 13 91012-253	12/09/19	VEHICLE PARTS OR RE	70613713

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33624	BLAIRS FERRY TIRE & AUTO SERVI	234.00	* 101 13 91012-253	12/04/19	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	584.00	* 101 13 91012-253	10/31/19	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	137.90	* 101 13 91012-253	10/30/19	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	275.80	* 101 13 91012-253	12/11/19	VEHICLE PARTS OR RE	70613713
33624	BLAIRS FERRY TIRE & AUTO SERVI	32,417.15	*VENDOR TOTAL			
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30398	BLAKLEY PROPERTIES	575.00	* 101 24 34007-340	04/03/20	RENT ASSISTANCE	70613714
30398	BLAKLEY PROPERTIES	575.00	*VENDOR TOTAL			
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36377	BROWN MICHELE	1,000.00	* 101 36 60001-498A	03/31/20	PRIVATE WATER REHAB	70613715
36377	BROWN MICHELE	1,000.00	*VENDOR TOTAL			
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33331	CEDAR TERRACE APARTMENTS	550.00	* 101 24 34007-340	04/06/20	RENT ASSISTANCE	70613716
33331	CEDAR TERRACE APARTMENTS	550.00	*VENDOR TOTAL			
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28737	CENTURY LINK	47.60	* 101 12 91019-414	04/01/20	TELEPHONE	70613717
28737	CENTURY LINK	47.60	*VENDOR TOTAL			
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36380	DAN DEERY MOTOR CO	14,052.00	* 101 14 91100-635	04/03/20	FAC-2012 FORD E350	70613720
36380	DAN DEERY MOTOR CO	14,052.00	*VENDOR TOTAL			
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84329	DARRAH'S INC	52.00	* 101 36 30200-440	03/10/20	TOWING SERVICE	70613721
84329	DARRAH'S INC	52.00	*VENDOR TOTAL			
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29312	FAMILY PROMISE OF LINN COUNTY	900.00	* 101 24 34007-340	04/03/20	RENT ASSISTANCE	70613722
29312	FAMILY PROMISE OF LINN COUNTY	900.00	*VENDOR TOTAL			
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35346	FORREST CONSTRUCTION	475.00	* 101 24 34007-340	04/06/20	RENT ASSISTANCE	70613723
35346	FORREST CONSTRUCTION	475.00	*VENDOR TOTAL			
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34950	GRAY TELEVISION GROUP INC	425.00	* 101 01 90300-429	03/31/20	COVID19 PSA	70613727
34950	GRAY TELEVISION GROUP INC	425.00	*VENDOR TOTAL			
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75994	GREEN SQUARE MEALS INC	2,332.25	* 101 24 31105-344F	03/20/20	EFSP MEALS 3/1-3/20	70613724
75994	GREEN SQUARE MEALS INC	2,332.25	*VENDOR TOTAL			
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27558	ISACA	225.00	* 101 02 90100-480	03/18/20	ISACA DUES-2020	70613725
27558	ISACA	225.00	*VENDOR TOTAL			
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81448	JUNGE LINCOLN MERCURY	12.95	* 101 13 91012-253	03/14/20	ACT#4705 WO#616 CAR	70613726
81448	JUNGE LINCOLN MERCURY	108.00	* 101 13 91012-253	03/16/20	ACT#4705 SHOP STOCK	70613726
81448	JUNGE LINCOLN MERCURY	7.20	* 101 13 91012-253	03/16/20	ACT#4705 WO#616 CAR	70613726
81448	JUNGE LINCOLN MERCURY	478.39	* 101 13 91012-253	03/19/20	ACT#4705 WO#635 CAR	70613726
81448	JUNGE LINCOLN MERCURY	245.94	* 101 13 91012-253	03/06/20	ACT#4705 WO#615 CAR	70613726
81448	JUNGE LINCOLN MERCURY	443.84	* 101 13 91012-253	03/06/20	ACT#4705 WO#616 CAR	70613726
81448	JUNGE LINCOLN MERCURY	2.00	* 101 13 91012-253	03/05/20	ACT#4705 WO#591 CAR	70613726
81448	JUNGE LINCOLN MERCURY	295.38	* 101 13 91012-253	03/05/20	ACT#4705 WO#594 CAR	70613726
81448	JUNGE LINCOLN MERCURY	54.24	* 101 13 91012-253	03/05/20	ACT#4705 WO#552 CAR	70613726
81448	JUNGE LINCOLN MERCURY	3.76	* 101 13 91012-253	03/02/20	ACT#4705 WO#552 CAR	70613726
81448	JUNGE LINCOLN MERCURY	28.80	* 101 13 91012-253	03/19/20	ACT#4705 SHOP STOCK	70613726
81448	JUNGE LINCOLN MERCURY	57.00	* 101 13 91012-253	03/24/20	ACT#4705 WO#546 CAR	70613726
81448	JUNGE LINCOLN MERCURY	57.00	* 101 13 91012-253	03/25/20	ACT#4705 WO#648 CAR	70613726

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
81448	JUNGE LINCOLN MERCURY	57.00	* 101 13 91012-253	03/24/20	ACT#4705 WO#559 CAR	70613726
81448	JUNGE LINCOLN MERCURY	57.00	* 101 13 91012-253	03/24/20	ACT#4705 WO#559 CAR	70613726
81448	JUNGE LINCOLN MERCURY	57.00	* 101 13 91012-253	03/25/20	ACT#4705 WO#617 CAR	70613726
81448	JUNGE LINCOLN MERCURY	81.60	* 101 13 91012-253	03/24/20	ACT#4705 SHOP STOCK	70613726
81448	JUNGE LINCOLN MERCURY	618.62	* 101 13 91012-253	03/17/20	ACT#4705 WO#626 CAR	70613726
81448	JUNGE LINCOLN MERCURY	276.80	* 101 13 91012-253	03/31/20	ACT#4705 SHOP STOCK	70613726
81448	JUNGE LINCOLN MERCURY	164.28	* 101 13 91012-253	03/18/20	ACT#4705 WO#626 CAR	70613726
81448	JUNGE LINCOLN MERCURY	22.16	* 101 13 91012-253	03/25/20	ACT#4705 SHOP STOCK	70613726
81448	JUNGE LINCOLN MERCURY	171.08	* 101 13 91012-253	03/25/20	ACT#4705 WO#619 CAR	70613726
81448	JUNGE LINCOLN MERCURY	3,300.04	*VENDOR TOTAL			
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60021	LINN COUNTY REC INC	692.11	* 101 34 61107-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	98.02	* 101 34 61107-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	986.64	* 101 34 61107-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	110.07	* 101 34 61107-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	28.38	* 101 34 61107-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	57.30	* 101 34 61107-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	52.00	* 101 34 61107-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	52.00	* 101 34 61107-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	52.00	* 101 34 61107-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	81.88	* 101 34 61107-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	28.00	* 101 34 61107-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	967.64	* 101 34 61107-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	306.84	* 101 01 90302-431G	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	348.68	* 101 01 90302-431G	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	3,176.19	* 101 17 33001-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	23.39	* 101 34 61107-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	7,061.14	*VENDOR TOTAL			
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36202	METRO INVESTMENTS	625.00	* 101 24 34007-340	04/06/20	RENT ASSISTANCE	70613730
36202	METRO INVESTMENTS	625.00	*VENDOR TOTAL			
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23518	MILLER EDWARD C	475.00	* 101 24 34007-340	03/31/20	RENT ASSISTANCE	70613731
23518	MILLER EDWARD C	475.00	*VENDOR TOTAL			
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32449	NATIONSTAR MORTGAGE	286.69	* 101 24 31104-340A	04/01/20	MORTGAGE/INTEREST A	70613732
32449	NATIONSTAR MORTGAGE	286.69	* 101 24 31104-340A	04/01/20	MORTGAGE/INTEREST A	70613732
32449	NATIONSTAR MORTGAGE	573.38	*VENDOR TOTAL			
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31684	OMNILINK SYSTEMS INC	339.00	* 101 25 33051-455	03/31/20	332477 MAR20	70613733
31684	OMNILINK SYSTEMS INC	372.50	* 101 25 33017-455	03/31/20	332477 MAR20	70613733
31684	OMNILINK SYSTEMS INC	2,326.25	* 101 25 33033-455	03/31/20	332477 MAR20	70613733
31684	OMNILINK SYSTEMS INC	3,037.75	*VENDOR TOTAL			
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36057	PEZLEY MIKE A	650.00	* 101 24 34007-340	04/06/20	RENT ASSISTANCE	70613734
36057	PEZLEY MIKE A	650.00	*VENDOR TOTAL			
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86369	SHAMROCK APARTMENTS	475.00	* 101 24 34007-340	04/01/20	RENT ASSISTANCE	70613737
86369	SHAMROCK APARTMENTS	475.00	*VENDOR TOTAL			
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60035	SOUTH SLOPE COOPERATIVE	40.31	* 101 34 61001-414	04/01/20	TELEPHONE	70613738
60035	SOUTH SLOPE COOPERATIVE	40.31	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40015	TEAHEN FUNERAL HOME INC	1,000.00	* 101 24 31104-390	04/02/20	FUNERAL ASSISTANCE	70613740
40015	TEAHEN FUNERAL HOME INC	1,000.00	*VENDOR TOTAL			
27544	TREASURER STATE OF IOWA	574.00	* 101 34 61001-425	03/31/20	CABIN SALES TAX 1-3	70613741
27544	TREASURER STATE OF IOWA	574.00	*VENDOR TOTAL			
02028	VAN DEUSEN JERRY	450.00	* 101 24 31104-340	04/08/20	RENT ASSISTANCE	70613743
02028	VAN DEUSEN JERRY	450.00	* 101 24 31104-340	04/08/20	RENT ASSISTANCE	70613743
02028	VAN DEUSEN JERRY	450.00	* 101 24 31104-340	04/08/20	RENT ASSISTANCE	70613743
02028	VAN DEUSEN JERRY	1,350.00	*VENDOR TOTAL			
36378	WHEELER CLINT	500.00	* 101 36 60001-498A	03/31/20	ABANDONED WATER WEL	70613745
36378	WHEELER CLINT	500.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	272.98	* 101 06 91007-414B	04/04/20	TELEPHONE	70613747
34114	WINDSTREAM HOLDINGS INC	19.73	* 101 20 31000-414	04/04/20	TELEPHONE	70613747
34114	WINDSTREAM HOLDINGS INC	3,764.07	* 101 06 91007-414A	04/04/20	TELEPHONE	70613747
34114	WINDSTREAM HOLDINGS INC	1,198.54	* 101 36 30400-414	04/04/20	TELEPHONE	70613747
34114	WINDSTREAM HOLDINGS INC	110.43	* 101 06 91007-414A	04/04/20	TELEPHONE	70613747
34114	WINDSTREAM HOLDINGS INC	510.06	* 101 06 91007-414A	04/04/20	TELEPHONE	70613747
34114	WINDSTREAM HOLDINGS INC	5,875.81	*VENDOR TOTAL			
GENERAL FUND		131,308.94	**FUND TOTAL			
		131,308.94	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 04/16/20  
FUND: 102 GENERAL SUPPLEMENTAL  
No Manual Checks Shown

Run: MONDAY APR1320 15:12

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DATE RANGE: 04/10/20-04/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20084	BENTON COUNTY SHERIFF'S OFFICE	63.00	* 102 29 16202-425G	04/02/20	SERVICE FEES	70613712
20084	BENTON COUNTY SHERIFF'S OFFICE	38.50	* 102 29 16202-425G	03/31/20	SERVICE FEES	70613712
20084	BENTON COUNTY SHERIFF'S OFFICE	101.50	*VENDOR TOTAL			
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	GENERAL SUPPLEMENTAL	101.50	**FUND TOTAL			
		101.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	527.93	* 209 35 71300-431	03/30/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	0.05-	* 209 35 72100-430	03/30/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	318.31	* 209 35 71300-431	03/30/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	614.11	* 209 35 72100-431	03/30/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	862.80	* 209 35 70000-431	03/30/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	192.31	* 209 35 72100-430	03/30/20	UTILITIES/ASSISTANC	70613711
60000	ALLIANT UTILITIES	2,515.41	*VENDOR TOTAL			
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70213	CRAWFORD QUARRY	566.20	* 209 35 71000-212	04/01/20	ROAD MAINTENANCE	70613719
70213	CRAWFORD QUARRY	152.28	* 209 35 71100-212	04/01/20	ROAD MAINTENANCE	70613719
70213	CRAWFORD QUARRY	307.08	* 209 35 71100-212	04/01/20	ROAD MAINTENANCE	70613719
70213	CRAWFORD QUARRY	81.90	* 209 35 71100-212	04/01/20	ROAD MAINTENANCE	70613719
70213	CRAWFORD QUARRY	153.36	* 209 35 71100-212	04/01/20	ROAD MAINTENANCE	70613719
70213	CRAWFORD QUARRY	76.14	* 209 35 71100-212	04/01/20	ROAD MAINTENANCE	70613719
70213	CRAWFORD QUARRY	1,336.96	*VENDOR TOTAL			
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60021	LINN COUNTY REC INC	1,294.44	* 209 35 72100-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	315.64	* 209 35 71300-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	236.70	* 209 35 71300-431	03/31/20	UTILITIES/ASSISTANC	70613728
60021	LINN COUNTY REC INC	1,846.78	*VENDOR TOTAL			
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	SECONDARY ROADS	5,699.15	**FUND TOTAL			
		5,699.15	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 04/16/20  
FUND: 289 EMERGENCY MANAGEMENT AGENCY  
No Manual Checks Shown

Run: MONDAY APR1320 15:12

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DATE RANGE: 04/10/20-04/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	177.89	* 289 19 05014-414	03/25/20	TELEPHONE	70613717
28737	CENTURY LINK	237.18	* 289 19 05013-414	03/25/20	TELEPHONE	70613717
28737	CENTURY LINK	415.07	*VENDOR TOTAL			
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	EMERGENCY MANAGEMENT AGENCY	415.07	**FUND TOTAL			
		415.07	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 04/16/20  
FUND: 435 CAPITAL PROJECTS  
No Manual Checks Shown

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DATE RANGE: 04/10/20-04/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20007	LINN COUNTY RECORDER	422.40	* 435 14 02200-626	04/08/20	902 2ND ST SW TRANS	70613729
20007	LINN COUNTY RECORDER	422.40	*VENDOR TOTAL			
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29629	WEST PLAINS ENGINEERING INC	9,690.00	* 435 14 02200-487	02/28/20	2/21/20 PROF SERV-C	70613744
29629	WEST PLAINS ENGINEERING INC	9,690.00	*VENDOR TOTAL			
-----						
	CAPITAL PROJECTS	10,112.40	**FUND TOTAL			
		10,112.40	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



DATE RANGE: 04/10/20-04/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36212	COLLEGE PARK NEUROPSYCHOLOGY P	761.80	* 625 98 05500-464	01/23/20	HEALTH SERVICES	70613718
36212	COLLEGE PARK NEUROPSYCHOLOGY P	761.80	*VENDOR TOTAL			
-----						
23634	RUSH & NICHOLSON PLC	1,500.00	* 625 98 05500-464	01/21/20	LEGAL EXPENSES	70613736
23634	RUSH & NICHOLSON PLC	1,500.00	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	2,261.80	**FUND TOTAL			
		2,261.80	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 04/16/20  
FUND: 791 E911  
No Manual Checks Shown

Run: MONDAY APR1320 15:12

Page: 10

DATE RANGE: 04/10/20-04/16/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		149,898.86	**REPORT TOTAL			
		149,898.86	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	5,381.53				
	GRAND TOTAL	155,280.39				

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
43915	0000000000	A-1 RENTAL	\$23.40	101-5-12-33001-210A	03/26/20	RENTAL EQUIPMENT	00000000
43915	0000000000	A-1 RENTAL	\$2.48CR	101-5-12-10501-210A	03/26/20	RENTAL EQUIPMENT	00000000
43915	0000000000	A-1 RENTAL	\$60.12	101-5-12-10501-210A	03/26/20	RENTAL EQUIPMENT	00000000
						VENDOR TOTAL	\$81.04 *
34773	0000000000	AARP MEMBERSHIP	\$1.04CR	101-5-02-90100-480	03/26/20	CREDIT	00000000
						VENDOR TOTAL	\$1.04CR *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$50.00	101-5-36-30030-487	03/26/20	SPLIT - 20YD DELIVER	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$277.00	101-5-36-30030-487	03/26/20	SPLIT - 20YD DONE-EL	00000000
						VENDOR TOTAL	\$327.00 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$248.81	102-5-02-80000-269	03/26/20	SAVIN USAGE	00000000
						VENDOR TOTAL	\$248.81 *
32081	0000000000	ACCURATE COMPONENT SALES	\$39.46	209-5-35-72200-240	03/12/20	HARDWARE - DECK SCRE	00000000
						VENDOR TOTAL	\$39.46 *
24676	0000000000	ACME TOOLS	\$314.99	209-5-35-72200-290	03/17/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$46.00	209-5-35-70100-290	03/17/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$218.00	101-5-13-10600-290	03/26/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$116.63	101-5-13-10600-290	03/26/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$12.35	101-5-34-61109-210A	03/26/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$8.41	101-5-34-61109-210A	03/26/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$2,315.00	101-5-34-61118-290	03/09/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$139.00	101-5-34-61113-293	04/01/20	TOOL STOCK	00000000
						VENDOR TOTAL	\$3,170.38 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$1,484.00	101-5-13-10600-260	04/03/20	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,484.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$3.14	101-5-34-61113-254	03/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$135.80	101-5-34-61113-254	03/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$58.06	101-5-34-61113-254	03/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$1.61	101-5-34-61113-254	03/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$10.93	101-5-34-61113-254	03/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$18.39	101-5-34-61113-254	03/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$9.42	101-5-34-61113-254	03/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$237.35 *
87212	0000000001	ADVANCE AUTO PARTS	\$467.60	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$16.79CR	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$10.15CR	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$8.26	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$141.00CR	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$4.89	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$76.43CR	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$1,175.00	209-5-35-72200-290	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$27.28	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$184.66	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.12	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$112.13	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$186.49	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$105.08	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 04/16/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$99.05	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$104.49	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$15.50	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$9.00	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$275.45	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$11.69	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$4.49CR	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$426.08	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.76	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$21.82	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$92.59CR	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$165.80	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$67.40	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$40.42	209-5-35-72100-251	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$276.46	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$4.49	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$51.90	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$36.85	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$64.33	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$467.60CR	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.82	209-5-35-72100-254	02/27/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$3,172.77	*
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$462.79	101-5-04-81000-404	03/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$729.49	101-5-04-81000-404	03/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$827.43	101-5-02-90100-487	03/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$595.23	101-5-04-81000-404	03/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$645.21	101-5-04-81000-404	03/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$644.02	101-5-04-81000-404	03/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$314.64	101-5-03-81100-266	03/26/20	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$4,218.81	*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$118.65	101-5-02-90100-487	03/26/20	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	03/26/20	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$153.65	*
22323	0000000000	AHLERS & COONEY PC	\$1,250.00	625-5-98-05500-460	03/27/20	LABOR RELATIONS PROF	00000000
22323	0000000000	AHLERS & COONEY PC	\$4,985.50	625-5-98-05500-460	03/26/20	PROFESSIONAL SERV-BE	00000000
		VENDOR TOTAL				\$6,235.50	*
22941	0000000000	AIM HEALTHCARE	\$208.89	101-5-07-63001-290	03/26/20	PPE FOR INSPECTORS	00000000
		VENDOR TOTAL				\$208.89	*
29421	0000000000	AIRGAS INC	\$5.42	209-5-35-72200-213	03/04/20	WELDING SUPPLIES - N	00000000
29421	0000000000	AIRGAS INC	\$29.61	209-5-35-72200-213	03/04/20	WELDING SUPPLIES - W	00000000
29421	0000000000	AIRGAS INC	\$333.69	209-5-35-70000-293	03/04/20	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$78.12	209-5-35-70000-293	03/04/20	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$294.08	209-5-35-72200-213	03/04/20	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$156.63	209-5-35-70000-293	03/04/20	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$213.34	101-5-34-61113-293	03/26/20	SUPPLIES-SA#4 (62.98	00000000
29421	0000000000	AIRGAS INC	\$125.42	101-5-34-61113-293	03/26/20	SUPPLIES-SA#4 (37.02	00000000
29421	0000000000	AIRGAS INC	\$48.67	101-5-34-61113-254	03/26/20	SUPPLIES-SA#4	00000000
29421	0000000000	AIRGAS INC	\$59.17	101-5-34-61113-293	03/26/20	SUPPLIES-SA#4	00000000
		VENDOR TOTAL				\$1,344.15	*

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 04/16/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33094	000000000	ALDI 68062	\$26.08	221-5-23-46100-292A	03/26/20	REC	00000000
						VENDOR TOTAL	\$26.08 *
87509	000000000	ALL SECURE INC	\$350.00	101-5-34-61109-441	03/26/20	CONTRACT LABOR	00000000
87509	000000000	ALL SECURE INC	\$120.00	101-5-34-61109-441	03/26/20	CONTRACT LABOR	00000000
87509	000000000	ALL SECURE INC	\$90.00	101-5-12-91015-486	04/01/20	CONTRACT LABOR	00000000
87509	000000000	ALL SECURE INC	\$105.00	101-5-12-91002-486	04/01/20	CONTRACT LABOR	00000000
87509	000000000	ALL SECURE INC	\$120.00	101-5-12-91019-486	04/01/20	CONTRACT LABOR	00000000
87509	000000000	ALL SECURE INC	\$105.00	101-5-12-91021-486	04/01/20	CONTRACT LABOR	00000000
87509	000000000	ALL SECURE INC	\$120.00	101-5-34-61109-441	04/01/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,010.00 *
83707	000000001	ALLIED GLASS	\$815.00	101-5-12-10500-441	03/30/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$815.00 *
70011	000000000	ALTORFER INC	\$28.85	209-5-35-72100-254	03/18/20	MAINTENANCE EQUIP RE	00000000
70011	000000000	ALTORFER INC	\$30.92	209-5-35-72100-254	03/18/20	MAINTENANCE EQUIP RE	00000000
70011	000000000	ALTORFER INC	\$2.47CR	209-5-35-72100-254	03/18/20	MAINTENANCE EQUIP RE	00000000
70011	000000000	ALTORFER INC	\$157.36CR	209-5-35-72100-254	03/18/20	MAINTENANCE EQUIP RE	00000000
70011	000000000	ALTORFER INC	\$13.67	209-5-35-72100-254	03/18/20	MAINTENANCE EQUIP RE	00000000
70011	000000000	ALTORFER INC	\$213.15	209-5-35-72100-254	03/18/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$126.76 *
34937	000000000	AMAZON.COM	\$27.89	101-5-12-91015-210A	03/26/20	CSB-PAINT CHLLER BAR	00000000
34937	000000000	AMAZON.COM	\$19.25CR	227-5-34-61119-487	03/26/20	CREDIT-RETURNED	00000000
34937	000000000	AMAZON.COM	\$64.56	101-5-12-91001-210A	03/26/20	SPLIT -PSC 4 CLORIX	00000000
34937	000000000	AMAZON.COM	\$31.15	101-5-12-91026-210A	03/26/20	SPLIT -HB LIME A-WAY	00000000
34937	000000000	AMAZON.COM	\$56.97	101-5-36-30400-260	03/26/20	BULLETIN BOARD	00000000
34937	000000000	AMAZON.COM	\$27.48	101-5-36-30400-290	03/26/20	BRITA REPLACEMENT FI	00000000
34937	000000000	AMAZON.COM	\$51.90	289-5-19-05013-290	03/26/20	WIRELESS MOUSE & ATO	00000000
34937	000000000	AMAZON.COM	\$59.90	101-5-05-11000-260	03/26/20	OFFICE SUPPLIES - CR	00000000
34937	000000000	AMAZON.COM	\$99.92	101-5-05-11000-260	03/26/20	OFFICE SUPPLIES - CR	00000000
34937	000000000	AMAZON.COM	\$914.94	101-5-20-31000-260	03/26/20	OFFICE SUP- HEADSETS	00000000
34937	000000000	AMAZON.COM	\$27.20	101-5-34-61003-292	03/26/20	FRUIT SNACKS-EGG HUN	00000000
34937	000000000	AMAZON.COM	\$7.99	101-5-07-63001-260	03/26/20	YELLOW PAPER FOR BLD	00000000
34937	000000000	AMAZON.COM	\$101.15	101-5-34-61003-261	03/26/20	BOOKS-CAT WEEK	00000000
34937	000000000	AMAZON.COM	\$107.52	101-5-34-61109-232	03/26/20	CLOROX WIPES-STOCK	00000000
34937	000000000	AMAZON.COM	\$199.00	101-5-12-90000-260	03/26/20	SO-PRINTER FOR KERRY	00000000
34937	000000000	AMAZON.COM	\$4.49	221-5-23-46100-291	03/26/20	NURSING/MEDICAL	00000000
34937	000000000	AMAZON.COM	\$147.99	101-5-12-91026-210A	03/26/20	HB-TRASH DOLLY	00000000
34937	000000000	AMAZON.COM	\$28.23CR	221-5-23-46100-292A	03/26/20	REC REFUND	00000000
34937	000000000	AMAZON.COM	\$27.88	221-5-23-46100-292A	03/26/20	REC	00000000
34937	000000000	AMAZON.COM	\$56.97CR	101-5-36-30400-260	03/26/20	CREDIT BULLETIN BOAR	00000000
34937	000000000	AMAZON.COM	\$19.25	227-5-34-61119-487	03/26/20	VIDEO-DISNEYNATURE A	00000000
						VENDOR TOTAL	\$1,872.73 *
32139	000000000	AMAZONPRIME MEMBERSHIP	\$13.90	101-5-24-33101-480	03/26/20	4/1/20 CANCELED REFU	00000000
						VENDOR TOTAL	\$13.90 *
26901	000000000	AMERICAN AIRLINES	\$268.80	101-5-05-11000-422	03/26/20	DRUG TASK FORCE CONF	00000000
26901	000000000	AMERICAN AIRLINES	\$168.20	101-5-36-30035-422	03/26/20	R RAIJEAN PUB HLTH I	00000000
26901	000000000	AMERICAN AIRLINES	\$376.40	101-5-13-10600-422	03/26/20	AMERICAN AIRLINES FL	00000000
26901	000000000	AMERICAN AIRLINES	\$376.40	101-5-13-10600-422	03/26/20	AMERICAN AIRLINES FL	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/16/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,189.80 *
40095	0000000000	AMERICAN PLANNING ASSN	\$710.00CR	101-5-07-63001-422	03/26/20	APA CONF CANCELLED D	00000000
						VENDOR TOTAL	\$710.00CR *
35834	0000000000	AMERICAN TOWER INVESTMENTS LLC	\$6,798.00	791-5-39-05003-455A	04/01/20	911-CUST#234506 SOUT	00000000
						VENDOR TOTAL	\$6,798.00 *
70059	0000000000	AMOCO OIL COMPANY	\$40.00	102-5-13-15200-250	03/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$40.00 *
70059	0000000009	AMOCO OIL COMPANY	\$36.00	102-5-13-15200-250	03/26/20	FUEL/OIL PURCHASE	00000000
70059	0000000009	AMOCO OIL COMPANY	\$17.20	102-5-13-15200-250	03/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$53.20 *
34707	0000000000	AMPERAGE LLC	\$2,190.00	101-5-01-90300-429	04/05/20	COVID19	00000000
						VENDOR TOTAL	\$2,190.00 *
30977	0000000000	AMZN MARKETPLACE	\$69.40	101-5-12-33001-210A	03/26/20	JDC-VOMIT ABSORBENT	00000000
30977	0000000000	AMZN MARKETPLACE	\$44.50	101-5-12-91026-210A	03/26/20	HB-CHERNE GRIPPER	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.97	101-5-25-33001-292	03/26/20	REC SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$25.07	101-5-11-90000-260	03/26/20	MISC. HR SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.45	101-5-12-91026-210A	03/26/20	HB- SHELL HOLSTER CA	00000000
30977	0000000000	AMZN MARKETPLACE	\$43.55	101-5-12-33001-210A	03/26/20	JDC-FOR BIO CLEANING	00000000
30977	0000000000	AMZN MARKETPLACE	\$26.98	101-5-01-90000-290	03/26/20	25 FT XLR CABLE	00000000
30977	0000000000	AMZN MARKETPLACE	\$130.97	101-5-36-30206-290	03/26/20	BACKLIT KEYBOARD-KEL	00000000
30977	0000000000	AMZN MARKETPLACE	\$270.98	101-5-36-30400-290	03/26/20	INFRARED THERMOMETER	00000000
30977	0000000000	AMZN MARKETPLACE	\$117.71	101-5-36-30400-260	03/26/20	30 COMPARTMENT LITER	00000000
30977	0000000000	AMZN MARKETPLACE	\$97.53	101-5-36-30400-260	03/26/20	QUARTET CONTOUR FAB	00000000
30977	0000000000	AMZN MARKETPLACE	\$516.54	101-5-26-32102-290	03/26/20	SPLIT - OLYMPUS DS-9	00000000
30977	0000000000	AMZN MARKETPLACE	\$77.66	101-5-06-91100-290	03/26/20	SPLIT - WALL PLUGS F	00000000
30977	0000000000	AMZN MARKETPLACE	\$109.90	289-5-19-05013-240	03/26/20	ANTIBACTERIAL HAND S	00000000
30977	0000000000	AMZN MARKETPLACE	\$195.00	289-5-19-05013-290	03/26/20	VARI DUAL MONITOR AR	00000000
30977	0000000000	AMZN MARKETPLACE	\$129.84	289-5-19-05013-240	03/26/20	TOUCH FREE HAND SOAP	00000000
30977	0000000000	AMZN MARKETPLACE	\$68.46	101-5-05-11000-260	03/26/20	OFFICE SUPPLIES - CR	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.95	101-5-05-11000-260	03/26/20	OFFICE SUPPLIES - CR	00000000
30977	0000000000	AMZN MARKETPLACE	\$342.30	101-5-05-11000-260	03/26/20	OFFICE SUPPLIES - CR	00000000
30977	0000000000	AMZN MARKETPLACE	\$54.00	101-5-05-90000-260	03/26/20	OFFICE SUPPLIES - CI	00000000
30977	0000000000	AMZN MARKETPLACE	\$119.82	101-5-36-30400-260	03/26/20	CABLE STRAPS/TIES CO	00000000
30977	0000000000	AMZN MARKETPLACE	\$9.73	101-5-34-61003-292	03/26/20	WILD CATS POSTER-WIC	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.98	101-5-34-61101-290	03/26/20	IPAD MINI CASE-FORES	00000000
30977	0000000000	AMZN MARKETPLACE	\$75.80	101-5-07-63001-260	03/26/20	FULL LABEL SHEETS FO	00000000
30977	0000000000	AMZN MARKETPLACE	\$22.94	101-5-34-61003-292	03/26/20	AFRICAN CATS-DVD	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.75	101-5-34-61003-292	03/26/20	STUFFED BOBCAT KITTE	00000000
30977	0000000000	AMZN MARKETPLACE	\$10.65	101-5-36-30206-290	03/26/20	STRONG NEODYMIUM DIS	00000000
30977	0000000000	AMZN MARKETPLACE	\$8.10	227-5-34-61119-487	03/26/20	AFRICAN CATS DVD-WIC	00000000
30977	0000000000	AMZN MARKETPLACE	\$118.99	101-5-12-91001-210A	03/26/20	SANITIZER/LOTION BOT	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.00	101-5-12-91026-210A	03/26/20	HB-FILTER	00000000
30977	0000000000	AMZN MARKETPLACE	\$160.00	102-5-13-15400-260	03/26/20	ORD#113-3325311-0939	00000000
30977	0000000000	AMZN MARKETPLACE	\$15.87	101-5-13-10400-290	03/26/20	ORD#113-7518311-5763	00000000
30977	0000000000	AMZN MARKETPLACE	\$89.16	101-5-24-33101-291	03/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$11.90	101-5-12-10500-210A	03/26/20	CC-LABEL TAPE	00000000
30977	0000000000	AMZN MARKETPLACE	\$26.98	101-5-12-91026-210A	03/26/20	HB-FLOOR SCRUB BRUSH	00000000
30977	0000000000	AMZN MARKETPLACE	\$104.94	221-5-23-46100-260	03/26/20	SPOONS & FORKS	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000000	AMZN MARKETPLACE	\$10.02	221-5-23-46100-291	03/26/20	NURSING/MEDICAL	00000000
30977	0000000000	AMZN MARKETPLACE	\$14.97	101-5-12-91015-210A	03/26/20	CSB-DUCT TAPE (3)	00000000
30977	0000000000	AMZN MARKETPLACE	\$30.27	101-5-12-91015-210A	03/26/20	CSB-PLASTIC SHEETING	00000000
30977	0000000000	AMZN MARKETPLACE	\$65.79	101-5-25-33001-292	03/26/20	REC SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$35.98	101-5-12-33001-210A	03/26/20	JDC 2 WALL CLOCKS	00000000
30977	0000000000	AMZN MARKETPLACE	\$139.99	101-5-12-33001-210A	03/26/20	JDC-CFL LIGHT BULB 1	00000000
30977	0000000000	AMZN MARKETPLACE	\$3.04	101-5-13-10000-290	03/26/20	ORD#112-0448297-4263	00000000
30977	0000000000	AMZN MARKETPLACE	\$2.39	101-5-24-34007-260	03/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$39.88	101-5-12-91001-210A	03/26/20	PSC-DOOR STOP WEDGES	00000000
30977	0000000000	AMZN MARKETPLACE	\$21.98	101-5-25-33050-260	03/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$261.00	274-5-37-05001-260	03/26/20	LASER MEASURE W/CAME	00000000
30977	0000000000	AMZN MARKETPLACE	\$331.92	101-5-12-91005-210A	03/26/20	SPLIT -FM-PROTECTIVE	00000000
30977	0000000000	AMZN MARKETPLACE	\$16.51	101-5-12-91001-210A	03/26/20	SPLIT -PSC-REUSABLE	00000000
30977	0000000000	AMZN MARKETPLACE	\$16.51	101-5-12-91015-210A	03/26/20	SPLIT -CSB-REUSABLE	00000000
30977	0000000000	AMZN MARKETPLACE	\$16.52	101-5-12-91026-210A	03/26/20	SPLIT -HB-REUSABLE S	00000000
30977	0000000000	AMZN MARKETPLACE	\$45.51	101-5-24-34007-260	03/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$104.00	101-5-12-33001-210A	03/26/20	JDC 2 SIEMENS CIRCUI	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.96	101-5-12-33001-210A	03/26/20	JDC-GLOVES	00000000
30977	0000000000	AMZN MARKETPLACE	\$123.03	221-5-23-46100-292A	03/26/20	OPTIONS AWARDS	00000000
30977	0000000000	AMZN MARKETPLACE	\$22.17	221-5-23-46100-291	03/26/20	MEDICAL SUPPLY (66.8	00000000
30977	0000000000	AMZN MARKETPLACE	\$10.99	221-5-23-46100-292A	03/26/20	MINI TASTER SPOONS (	00000000
30977	0000000000	AMZN MARKETPLACE	\$15.92	101-5-12-10500-210A	03/26/20	CC-LABEL MAKER TAPE	00000000
30977	0000000000	AMZN MARKETPLACE	\$73.25	101-5-12-33001-210A	03/26/20	JDC-STERI-FAB GALLON	00000000
30977	0000000000	AMZN MARKETPLACE	\$43.68	101-5-12-33001-210A	03/26/20	JDC FLUORESCENT MOUN	00000000
30977	0000000000	AMZN MARKETPLACE	\$47.82	101-5-12-33001-210A	03/26/20	JDC-RED Z SPILL CONT	00000000
30977	0000000000	AMZN MARKETPLACE	\$35.79	101-5-12-33001-210A	03/26/20	JDC 2-WET/DRY VAC BA	00000000
30977	0000000000	AMZN MARKETPLACE	\$50.76	101-5-12-33001-210A	03/26/20	JDC-DUST PAN & CHEMI	00000000
30977	0000000000	AMZN MARKETPLACE	\$11.95	101-5-12-10500-210A	03/26/20	CC SHIPPING LABELS	00000000
30977	0000000000	AMZN MARKETPLACE	\$15.34	276-5-38-05001-260	03/26/20	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$24.58	101-5-12-33001-210A	03/26/20	JDC FOR BIO CLEANING	00000000
30977	0000000000	AMZN MARKETPLACE	\$27.97	101-5-12-33001-210A	03/26/20	JDC-POWER SUPPLIES F	00000000
30977	0000000000	AMZN MARKETPLACE	\$4.99	101-5-12-91001-210A	03/26/20	PSC-MINI FUNNELS FOR	00000000
30977	0000000000	AMZN MARKETPLACE	\$11.08	101-5-12-91026-210A	03/26/20	HB-KITCHEN LONG HAND	00000000
30977	0000000000	AMZN MARKETPLACE	\$14.23	101-5-12-91026-210A	03/26/20	HB-2 WALL SWITCH KEY	00000000
30977	0000000000	AMZN MARKETPLACE	\$16.00	101-5-12-91026-210A	03/26/20	SPLIT -HB REUSABLE I	00000000
30977	0000000000	AMZN MARKETPLACE	\$15.99	101-5-12-91015-210A	03/26/20	SPLIT -CSB REUSABLE	00000000
30977	0000000000	AMZN MARKETPLACE	\$15.99	101-5-12-91001-210A	03/26/20	SPLIT -PSC REUSABLE	00000000
30977	0000000000	AMZN MARKETPLACE	\$154.87	101-5-12-33001-210A	03/26/20	JDC-HAND SANITIZER (	00000000
30977	0000000000	AMZN MARKETPLACE	\$158.90	101-5-12-33001-210A	03/26/20	JDC CAMERA SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$6.50	101-5-12-33001-210A	03/26/20	JDC CAMERA SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$33.42	101-5-24-34007-260	03/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$30.96	101-5-12-33001-210A	03/26/20	JDC-VAPOR CARTRIDGE,	00000000
30977	0000000000	AMZN MARKETPLACE	\$18.40	274-5-37-05001-260	03/26/20	PROTECTION PLAN	00000000
						VENDOR TOTAL	\$5,444.19 *
30977	0000000004	AMZN MARKETPLACE	\$87.50CR	101-5-13-10000-290	03/26/20	REF#112-6064027-5618	00000000
30977	0000000004	AMZN MARKETPLACE	\$30.96CR	101-5-12-33001-210A	03/26/20	JDC-REFUND FROM PREV	00000000
						VENDOR TOTAL	\$118.46CR *
22324	0000000000	ANAMOSA VETERINARY CLINIC	\$72.85	101-5-34-61103-428F	03/26/20	CERTIFICATION OF HER	00000000
						VENDOR TOTAL	\$72.85 *
36379	0000000000	ANCHOR PROMOTIONS APPAREL & SI	\$1,847.12	101-5-13-10600-290	04/03/20	SURGICAL & KN95 FACE	00000000
						VENDOR TOTAL	\$1,847.12 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$83.08	101-5-24-33101-332	03/16/20	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$83.08 *
32480	0000000000	ANH'S TAILOR SHOP	\$45.00	101-5-13-10000-294	03/26/20	TAILOR HONOR GUARD J	00000000
32480	0000000000	ANH'S TAILOR SHOP	\$25.00	102-5-13-15400-294	03/26/20	ZIPPER/RPR SIDE BRAI	00000000
						VENDOR TOTAL	\$70.00 *
70241	0000000000	ANTON SALES INC	\$19.78	209-5-35-72200-290	03/31/20	HAND TOOLS - DRILL B	00000000
70241	0000000000	ANTON SALES INC	\$18.00	209-5-35-71300-213	03/31/20	SIGNS	00000000
70241	0000000000	ANTON SALES INC	\$13.75	209-5-35-72200-240	03/31/20	HARDWARE - WASHERS	00000000
						VENDOR TOTAL	\$51.53 *
29494	0000000000	APPLE ONLINE STORES	\$2.13	101-5-25-33048-260	03/26/20	MONTHLY RENEWAL (25%	00000000
29494	0000000000	APPLE ONLINE STORES	\$2.14	101-5-25-33017-260	03/26/20	MONTHLY RENEWAL (25%	00000000
29494	0000000000	APPLE ONLINE STORES	\$2.14	101-5-25-33033-260	03/26/20	MONTHLY RENEWAL (25%	00000000
29494	0000000000	APPLE ONLINE STORES	\$2.14	101-5-25-33016-260	03/26/20	MONTHLY RENEWAL (25%	00000000
						VENDOR TOTAL	\$8.55 *
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$57.92	209-5-35-72100-471	03/18/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$57.92	209-5-35-72100-471	03/18/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$79.35	209-5-35-72100-294	03/18/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$58.84	209-5-35-72100-471	03/18/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$70.17	209-5-35-72100-294	03/18/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$60.22	209-5-35-72100-471	03/18/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$79.51	209-5-35-72100-294	03/18/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$65.48	209-5-35-72100-294	03/18/20	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$529.41 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$91.98	101-5-34-61113-254	03/26/20	WATER PUMP&HEATER#2	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$2.95	101-5-34-61113-254	03/26/20	PART-SA#4 (1.42%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$112.48	101-5-34-61113-254	03/26/20	BATTERY#100 (54.23%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$40.43	209-5-35-72100-254	02/27/20	PARTS - FILTERS	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$6.79	209-5-35-72100-254	02/27/20	PARTS - FUSE BLOCK	00000000
						VENDOR TOTAL	\$254.63 *
36253	0000000000	ATLAS BUSINESS SOLUTIONS	\$78.00	101-5-25-33001-487	03/26/20	SCHEDULING SOFTWARE	00000000
						VENDOR TOTAL	\$78.00 *
34065	0000000000	ATLASSIAN	\$200.00	102-5-02-80000-480	03/26/20	JIRA / CONFLUENCE SU	00000000
						VENDOR TOTAL	\$200.00 *
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$32.40	101-5-06-91100-290	03/26/20	POWER SUPPLY FOR AJA	00000000
						VENDOR TOTAL	\$32.40 *
28302	0000000000	BAILEY'S	\$99.98	101-5-34-61101-290	03/26/20	HELMET-FORESTRY	00000000
						VENDOR TOTAL	\$99.98 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	04/15/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
70135	0000000000	BAKER PAPER INC	\$226.94	209-5-35-72100-232	02/25/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$63.98	209-5-35-72100-232	02/25/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$47.88	209-5-35-72100-232	02/25/20	CUSTODIAL SUPPLIES -	00000000



LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70135	0000000000	BAKER PAPER INC	\$61.28	209-5-35-72100-232	02/25/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$2.77CR	209-5-35-72100-232	02/25/20	CREDIT - SALES TAX R	00000000
						VENDOR TOTAL	\$397.31 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	03/31/20	BAIRD, ROBBYN 17-308	00000000
						VENDOR TOTAL	\$340.00 *
09662	0000000000	BALDRIDGE JOSEPH K	\$4.03	276-5-38-05001-413	03/31/20	FIELDWORK MILEAGE-3/	00000000
						VENDOR TOTAL	\$4.03 *
10758	0000000000	BECKER DUSTIN R	\$100.00	209-5-35-70000-293	04/04/20	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$100.00 *
71372	0000000000	BEST BUY INC	\$5.74CR	102-5-02-80000-636	03/26/20	ELECTIONWARE HARD DR	00000000
71372	0000000000	BEST BUY INC	\$5.60CR	102-5-02-80000-636	03/26/20	ELECTIONWARE HARD DR	00000000
						VENDOR TOTAL	\$11.34CR *
35816	0000000000	BEST WESTERN PLUS	\$96.15	209-5-35-70100-422	03/06/20	MEETINGS - LODGING	00000000
						VENDOR TOTAL	\$96.15 *
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	03/26/20	ON DEMAND WEB LESSON	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	03/26/20	ON DEMAND WEB LESSON	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	03/26/20	ON DEMAND WEB LESSON	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	03/26/20	ON DEMAND WEB LESSON	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	03/26/20	ON DEMAND WEB LESSON	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	03/26/20	ON DEMAND WEB LESSON	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	03/26/20	ON DEMAND WEB LESSON	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	03/26/20	ON DEMAND WEB LESSON	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	03/26/20	ON DEMAND WEB LESSON	00000000
						VENDOR TOTAL	\$45.00 *
31992	0000000000	BLACKSTRAP INC	\$1,955.80	209-5-35-71200-202	04/01/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,146.56	209-5-35-71200-202	04/01/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,014.93	209-5-35-71200-202	04/01/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,035.94	209-5-35-71200-202	04/01/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,107.27	209-5-35-71200-202	04/01/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,259.50	209-5-35-71200-202	04/01/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,235.33	209-5-35-71200-202	04/01/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,061.41	209-5-35-71200-202	04/01/20	ROAD SALT	00000000
						VENDOR TOTAL	\$16,816.74 *
28559	0000000000	BLANK SHIRTS INC	\$920.48	101-5-25-33001-231	03/26/20	CLOTHING	00000000
						VENDOR TOTAL	\$920.48 *
30910	0000000000	BLS*WIX COM18009495171	\$95.00	101-5-13-10600-422	03/26/20	2020 SPRING NENA CON	00000000
30910	0000000000	BLS*WIX COM18009495171	\$95.00	101-5-13-10600-422	03/26/20	2020 SPRING APCO CON	00000000
						VENDOR TOTAL	\$190.00 *
33097	0000000000	BP#9778663OTTER CREQPS	\$30.60	101-5-13-10600-250	03/26/20	ADMIN FUEL	00000000
						VENDOR TOTAL	\$30.60 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,145.83	101-5-25-33001-487	04/01/20	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,145.83 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24611	0000000000	BREWED AWAKENINGS	\$16.68	221-5-23-46100-292A	03/26/20	REC	00000000
						VENDOR TOTAL	\$16.68 *
25151	0000000000	BROWNELLS INC	\$57.35	101-5-13-10000-290	03/26/20	ORD#18790721.00 AR E	00000000
						VENDOR TOTAL	\$57.35 *
36099	0000000000	BULBS.COM INC	\$179.40	101-5-12-91021-210A	03/26/20	JJC-60 COOL WHITE FL	00000000
						VENDOR TOTAL	\$179.40 *
28164	0000000000	BURGER KING	\$40.77	101-5-24-33004-292	03/26/20	REC	00000000
						VENDOR TOTAL	\$40.77 *
89094	0000000000	CAMPBELL SUPPLY	\$220.69	209-5-35-70100-290	03/04/20	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$196.88	209-5-35-72200-290	03/04/20	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$16.90	209-5-35-72200-290	03/04/20	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$61.10	101-5-34-61110-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$495.57 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$668.95	625-5-98-05500-462	03/30/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$668.95 *
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$53.30	101-5-34-61109-232	03/26/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$53.30 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$604.00	101-5-24-34007-399	03/26/20	INSURANCE PREMIUMS -	00000000
						VENDOR TOTAL	\$604.00 *
31540	0000000000	CARQUEST 1727	\$194.58	101-5-15-73200-254	03/26/20	BEARING PARTS	00000000
31540	0000000000	CARQUEST 1727	\$194.58	101-5-15-73200-254	03/26/20	BEARINGS	00000000
31540	0000000000	CARQUEST 1727	\$1,079.04	101-5-13-91012-253	03/26/20	SHOP STOCK / WORK OR	00000000
31540	0000000000	CARQUEST 1727	\$97.36	101-5-13-91012-290	03/26/20	SHOP SUPPLIES / SHOP	00000000
31540	0000000000	CARQUEST 1727	\$109.00	101-5-13-91012-422	03/26/20	SHOP TRAINING (8.48%	00000000
						VENDOR TOTAL	\$1,674.56 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$6.51	102-5-02-80000-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.66	101-5-36-30030-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.14	101-5-36-60002-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$24.23	101-5-36-60002-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.99	101-5-36-30030-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$22.44	102-5-02-80000-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.75	101-5-36-30200-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.46	102-5-02-80000-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$95.00	101-5-36-30102-408	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$47.34	101-5-07-63001-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$66.85	101-5-07-63001-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$43.54	101-5-07-63001-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.28	101-5-16-91017-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$36.96	101-5-16-91017-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$42.23	101-5-16-91017-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$17.43	102-5-02-80001-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$18.69	102-5-02-80001-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$36.88	101-5-36-30200-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.32	102-5-02-80000-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.50	101-5-36-60002-250	03/26/20	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.39	101-5-13-10600-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.17	101-5-13-10500-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$48.30	101-5-13-10500-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.00	102-5-13-15200-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.01	102-5-13-15200-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$62.63	101-5-07-63001-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$52.79	101-5-07-63001-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$48.00	101-5-07-63001-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$45.54	101-5-07-63001-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.05	101-5-36-30200-250	03/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.01	101-5-07-63001-250	03/26/20	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$1,131.09	*
24514	0000000000	CATERING BY LJS	\$165.00	101-5-07-63001-290	03/26/20	CONTACTOR TRAINING W	00000000
		VENDOR TOTAL				\$165.00	*
79907	0000000001	CDW COMPUTER CTR INC	\$9.32	101-5-13-10400-290	03/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$238.30	101-5-13-10400-290	03/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$951.57	101-5-13-10400-290	03/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$197.61	101-5-13-10400-290	03/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,730.00	101-5-04-90200-290	03/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$865.00	101-5-34-61118-636	03/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$865.00	101-5-21-90000-290	03/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,730.00	101-5-13-10600-403	03/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$865.00	101-5-02-90100-448	03/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$218.20	101-5-13-10400-290	03/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$30.52	101-5-13-10400-290	03/26/20	OFFICE SUPPLIES	00000000
		VENDOR TOTAL				\$7,700.52	*
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$32.50	221-5-23-46100-292A	03/26/20	REC	00000000
		VENDOR TOTAL				\$32.50	*
34525	0000000000	CEDAR RAPIDS CINE	\$15.00	221-5-23-46100-292A	03/26/20	REC	00000000
34525	0000000000	CEDAR RAPIDS CINE	\$15.00	221-5-23-46100-292A	03/26/20	REC	00000000
		VENDOR TOTAL				\$30.00	*
27700	0000000000	CEDAR RAPIDS CITY OF	\$23,904.50	101-5-13-10000-290	04/01/20	ACT#CTYCR208125 BRYN	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$188.73	289-5-19-05013-250	03/31/20	MARCH 2020 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$24.83	101-5-09-90000-250	03/31/20	RISK MGMT-FUEL-3/1-3	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$7.20	101-5-36-30100-250	03/31/20	3/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$1.66	101-5-36-30102-250	03/31/20	3/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$73.41	101-5-36-60002-250	03/31/20	3/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$36.75	101-5-36-30206-250	03/31/20	3/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$34.01	101-5-36-30200-250	03/31/20	3/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$98.97	289-5-19-05015-250	03/31/20	MARCH 2020 HAZMAT FU	00000000
		VENDOR TOTAL				\$24,370.06	*
27700	0000000012	CEDAR RAPIDS CITY OF	\$400.63	101-5-13-10100-250	03/31/20	CST#CTYCR103164 CRIM	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$724.74	102-5-13-15400-250	03/31/20	CST#CTYCR103164 CIVI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$404.91	102-5-13-15200-250	03/31/20	CST#CTYCR103164 TRAN	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$4,747.02	101-5-13-10000-250	03/31/20	CST#CTYCR103164 PATR	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$417.10	101-5-13-12001-250	03/31/20	CST#CTYCR103164 RESC	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$314.46	101-5-13-10600-250	03/31/20	CST#CTYCR103164 ADMI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$108.60	101-5-13-10500-250	03/31/20	CST#CTYCR103164 JAIL	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$7,117.46 *
27700	0000000016	CEDAR RAPIDS CITY OF	\$40.00	101-5-36-30400-422	03/26/20	2020 NACCHO LEADERSH	00000000
27700	0000000016	CEDAR RAPIDS CITY OF	\$56.00	101-5-13-10600-422	03/26/20	EASTERN IA AIRPORT-P	00000000
							VENDOR TOTAL \$96.00 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$38.89	101-5-24-33004-250	03/31/20	10254356 FUEL MAR20	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$518.58	101-5-25-33001-250	03/31/20	10254362 FUEL MAR20	00000000
							VENDOR TOTAL \$557.47 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	03/26/20	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	03/26/20	REC	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46100-292A	03/26/20	REC	00000000
							VENDOR TOTAL \$33.48 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$38.30	101-5-34-61108-448	04/02/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$223.52	101-5-26-32100-341	03/26/20	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$261.82 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$439.91	101-5-11-90000-444	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.83	101-5-04-81000-448	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$42.08	101-5-04-81000-448	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$47.91	101-5-04-81000-448	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.85	101-5-04-81000-448	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$241.02	274-5-37-05001-402	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$31.66	101-5-05-90000-444	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$195.76	101-5-05-11000-444	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$104.44	102-5-05-16100-444	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$73.12	101-5-34-61003-402	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$147.24	101-5-34-61001-402	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$74.36	102-5-02-80000-269	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$86.70	289-5-19-05014-260	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$14.58	289-5-19-05014-260	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.71	101-5-06-90103-269	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$30.45	101-5-06-91100-448A	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$93.05	101-5-07-63001-403	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$24.61	101-5-07-63001-403	03/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$246.89	101-5-09-90000-448	03/26/20	COPY OR COPIER FEES	00000000
							VENDOR TOTAL \$4,056.39 *
26904	0000000000	CEDAR RAPIDS TIRE CO	\$973.56	101-5-34-61113-254	03/26/20	TIRES-MOWERS	00000000
							VENDOR TOTAL \$973.56 *
27110	0000000000	CENEX - JP MORGAN PAYMENTS	\$42.00	102-5-13-15200-250	03/26/20	FUEL/OIL PURCHASE	00000000
							VENDOR TOTAL \$42.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27110	0000000011	CENEX - JP MORGAN PAYMENTS	\$853.74	209-5-35-72100-253	03/03/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$853.74 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$115.50	101-5-36-30100-487	03/31/20	3/20 CLINIC TESTS #1	00000000
						VENDOR TOTAL	\$115.50 *
60064	0000000000	CENTRAL CITY CITY OF	\$44.40	101-5-34-61109-432	04/01/20	PLAINS WATER-PRP 3/2	00000000
						VENDOR TOTAL	\$44.40 *
28142	0000000000	CHILI'S - SIOUX CITY	\$14.00	102-5-13-15200-353	03/26/20	CHILI'S-TRANSPORT ME	00000000
28142	0000000000	CHILI'S - SIOUX CITY	\$14.00	102-5-13-15200-353	03/26/20	CHILI'S - TRANSPORT	00000000
						VENDOR TOTAL	\$28.00 *
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	03/04/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	03/11/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	03/18/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	03/25/20	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$239.44 *
87033	0000000000	CITYWIDE CLEANERS	\$12.18	101-5-36-30100-487F	03/26/20	SPLIT - 3 LAB COATS	00000000
87033	0000000000	CITYWIDE CLEANERS	\$4.06	101-5-36-30100-487F	03/26/20	SPLIT - 1 LAB COAT (	00000000
87033	0000000000	CITYWIDE CLEANERS	\$8.12	101-5-36-30100-487F	03/26/20	SPLIT - 2 LAB COATS	00000000
87033	0000000000	CITYWIDE CLEANERS	\$50.40	101-5-12-90000-473	03/26/20	UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$25.29	101-5-12-90000-473	03/26/20	UNIFORMS CLEANED	00000000
87033	0000000000	CITYWIDE CLEANERS	\$4.06	101-5-36-30100-487F	03/26/20	SPLIT - 1 LAB COAT (	00000000
87033	0000000000	CITYWIDE CLEANERS	\$4.06	101-5-36-30100-487F	03/26/20	SPLIT - 1 LAB COAT (	00000000
						VENDOR TOTAL	\$108.17 *
28074	0000000000	COMMUNITY TRANSPORTATION	\$100.00	101-5-15-73200-480	03/26/20	MEMBERSHIP CTA	00000000
						VENDOR TOTAL	\$100.00 *
11125	0000000000	CONMEY JAMES W	\$23.00	276-5-38-05001-413	03/31/20	FIELDWORK MILEAGE-3/	00000000
						VENDOR TOTAL	\$23.00 *
36351	0000000000	CONNECTED SOLUTIONS GROUP	\$197.73	101-5-13-10000-290	03/26/20	3 AIR CARDS - COVID-	00000000
						VENDOR TOTAL	\$197.73 *
70348	0000000001	CONSTRUCTION MATERIALS INC	\$153.60	227-5-34-02100-626	03/26/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$153.60 *
36352	0000000000	CONSTRUCTION PRODUCTS	\$1,375.00	101-5-34-61002-260	03/26/20	SPECTRA PRECISION LA	00000000
36352	0000000000	CONSTRUCTION PRODUCTS	\$920.00	101-5-34-61002-260	03/26/20	TOPCON LEVEL-BURKE	00000000
						VENDOR TOTAL	\$2,295.00 *
82696	0000000000	COPYWORKS	\$12.00	276-5-38-05001-260	03/26/20	BUSINESS CARDS	00000000
						VENDOR TOTAL	\$12.00 *
30534	0000000000	CORRIDOR FAMILY GUIDE	\$1,690.00	101-5-34-61003-408	03/26/20	THIRD INSTALLMENT-AD	00000000
						VENDOR TOTAL	\$1,690.00 *
70125	0000000000	COTT SYSTEMS INC	\$845.05	101-5-03-81100-404	03/30/20	MICROFILM CREATION	00000000
						VENDOR TOTAL	\$845.05 *
11281	0000000000	COUNTRY WAYS	\$548.00	227-5-34-61119-487	03/26/20	SNOWSHOW KITS-WICKIU	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11281	0000000000	COUNTRY WAYS	\$117.95	227-5-34-61119-487	03/26/20	SNOWSHOW KITS-WICKIU	00000000
						VENDOR TOTAL	\$665.95 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$208.70	101-5-12-91015-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$87.50	101-5-34-61107-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$26.80	101-5-12-91015-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$522.56	101-5-12-91011-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$58.43	101-5-12-91015-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$903.99 *
35347	0000000000	CROWBARS	\$36.99	101-5-34-61113-254	03/26/20	LOCTITE#137	00000000
						VENDOR TOTAL	\$36.99 *
31385	0000000000	CULVER'S #81	\$8.34	102-5-13-15200-353	03/26/20	CULVERS-TRANSPORT ME	00000000
31385	0000000000	CULVER'S #81	\$9.08	102-5-13-15200-353	03/26/20	CULVERS-TRANSPORT ME	00000000
						VENDOR TOTAL	\$17.42 *
35899	0000000000	CUMMINS INC	\$770.00	101-5-15-73200-421A	03/26/20	REGISTRATION FOR SOF	00000000
						VENDOR TOTAL	\$770.00 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$39.48	209-5-35-72100-254	03/06/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$73.50	209-5-35-72100-254	03/06/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$271.71	209-5-35-72100-254	03/06/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$20.88	209-5-35-72100-254	03/06/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$63.37	209-5-35-72100-254	03/06/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$22.97	209-5-35-72100-254	03/06/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$68.13	101-5-15-73200-254	03/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$118.19	101-5-13-91012-253	03/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$678.23 *
29655	0000000001	CVS PHARMACY INC	\$68.50	101-5-24-34007-306	03/26/20	MEDS	00000000
						VENDOR TOTAL	\$68.50 *
29231	0000000001	DARDEN RESTAURANTS INC	\$13.42	102-5-13-15200-353	03/26/20	LONGHORN-TRANSPORT M	00000000
29231	0000000001	DARDEN RESTAURANTS INC	\$13.46	102-5-13-15200-353	03/26/20	LONGHORN-TRANSPORT M	00000000
						VENDOR TOTAL	\$26.88 *
24472	0000000000	DELTA AIRLINES	\$148.20	101-5-36-30035-422	03/26/20	R RAIJEAN PUB HLTH I	00000000
24472	0000000000	DELTA AIRLINES	\$431.40	101-5-06-90103-422G	03/26/20	ESRI CONFERENCE AIRF	00000000
24472	0000000000	DELTA AIRLINES	\$30.00	101-5-24-90000-422	03/26/20	TRAINING - BAGGAGE F	00000000
						VENDOR TOTAL	\$609.60 *
10078	0000000000	DENNYS MUFFLER CENTER INC	\$31.20	209-5-35-72100-440	03/23/20	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$31.20 *
29497	0000000000	DEPARTMENT OF NATURAL RESOURCE	\$180.00	211-5-34-02103-626B	03/26/20	NPDES PERMIT-KERR WE	00000000
						VENDOR TOTAL	\$180.00 *
36303	0000000000	DEPOTGROUPS	\$62.98	101-5-34-61001-260	03/26/20	LAPTOP BATTERY-BUCKM	00000000
						VENDOR TOTAL	\$62.98 *
24469	0000000001	DES MOINES CITY OF	\$12.00	101-5-34-61001-422	03/26/20	PARKING-GOEMAAT-ISAC	00000000
24469	0000000001	DES MOINES CITY OF	\$20.00	101-5-03-81100-422	03/26/20	PARKING - ISAC	00000000
						VENDOR TOTAL	\$32.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40507	0000000008	DES MOINES REGISTER	\$7.99	101-5-20-31000-261	03/26/20	ELECTRONIC SUBSCRIPT	00000000
						VENDOR TOTAL	\$7.99 *
20061	0000000000	DIAMOND MOWERS	\$621.69	205-5-35-71400-443	03/19/20	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$124.17	205-5-35-71400-443	02/27/20	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$745.86 *
27694	0000000005	DIGITAL RIVER INC	\$53.94CR	101-5-06-91100-448C	03/26/20	REFUND	00000000
						VENDOR TOTAL	\$53.94CR *
27694	0000000011	DIGITAL RIVER INC	\$21.15	289-5-19-05013-240	03/26/20	CISCO WEBEX PLUS COV	00000000
						VENDOR TOTAL	\$21.15 *
29848	0000000001	DISH NETWORK-ONE TIME	\$142.05	101-5-25-33001-297	03/26/20	03/14/20-04/13/20	00000000
						VENDOR TOTAL	\$142.05 *
85238	0000000001	DLT SOLUTIONS	\$553.78	101-5-34-61002-260	03/26/20	RENEW AUTOCAD-BURKE	00000000
						VENDOR TOTAL	\$553.78 *
29084	0000000000	DOLLAR GENERAL	\$11.00	101-5-24-33101-260	03/26/20	SUPPLIES	00000000
29084	0000000000	DOLLAR GENERAL	\$34.00	101-5-25-33001-232	03/26/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$45.00 *
29084	0000000001	DOLLAR GENERAL	\$28.00	101-5-25-33001-232	03/26/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$28.00 *
29084	0000000004	DOLLAR GENERAL	\$13.40	101-5-34-61109-232	03/26/20	SCRUBBING BUBBLES-PR	00000000
29084	0000000004	DOLLAR GENERAL	\$36.25	101-5-25-33001-291	03/26/20	MEDICAL SUPPLIES	00000000
						VENDOR TOTAL	\$49.65 *
32250	0000000000	DOLLARTREE.COM	\$49.00	221-5-23-46100-292A	03/26/20	REC	00000000
						VENDOR TOTAL	\$49.00 *
32250	0000000001	DOLLARTREE.COM	\$15.00	101-5-24-33004-292	03/26/20	REC SUPPLIES	00000000
32250	0000000001	DOLLARTREE.COM	\$20.20	101-5-24-33004-292	03/26/20	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$24.00	101-5-24-33004-292	03/26/20	REC	00000000
32250	0000000001	DOLLARTREE.COM	\$6.00	101-5-24-33004-292	03/26/20	REC	00000000
						VENDOR TOTAL	\$65.20 *
32250	0000000002	DOLLARTREE.COM	\$15.15	101-5-24-33004-292	03/26/20	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$16.00	101-5-24-33004-292	03/26/20	REC	00000000
32250	0000000002	DOLLARTREE.COM	\$14.00	101-5-24-33004-292	03/26/20	REC	00000000
						VENDOR TOTAL	\$45.15 *
70666	0000000000	DOORS INC	\$36.00	209-5-35-72300-441	03/18/20	BLDG MTCE - KEYS	00000000
						VENDOR TOTAL	\$36.00 *
70666	0000000001	DOORS INC	\$1,695.00	101-5-34-61109-210A	03/26/20	DOOR-WICKIUP STORAGE	00000000
						VENDOR TOTAL	\$1,695.00 *
27677	0000000000	DRURY INNS	\$255.26	101-5-36-60002-422	03/26/20	J WHITE 2020 NACAA	00000000
27677	0000000000	DRURY INNS	\$295.26	101-5-36-60002-422	03/26/20	S DODGE 2020 NACAA	00000000
						VENDOR TOTAL	\$550.52 *

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28165	0000000000	DTV*DIRECTV SERVICE	\$218.99	206-5-13-10500-231	03/26/20	INV#37260278909 ACT#	00000000
						VENDOR TOTAL	\$218.99 *
85604	0000000000	DULTMEIER SALES LLC	\$202.77	205-5-35-71400-443	03/06/20	EQUIP MTCE - NOZZLES	00000000
						VENDOR TOTAL	\$202.77 *
27081	0000000000	EARL MAY SEED & NURSERY-47	\$14.46	221-5-23-46100-292A	03/26/20	REC	00000000
						VENDOR TOTAL	\$14.46 *
85868	0000000000	EASTERN IOWA TIRE INC	\$2,125.44	209-5-35-72100-241	03/11/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$2,125.44 *
10154	0000000000	EHLER ALVIN	\$108.10	276-5-38-05001-413	02/28/20	FIELDWORK MILEAGE-2/	00000000
10154	0000000000	EHLER ALVIN	\$58.65	276-5-38-05001-413	03/31/20	FIELDWORK MILEAGE-3/	00000000
						VENDOR TOTAL	\$166.75 *
34731	0000000000	EIMG-SOUTH	\$320.00	102-5-02-80000-400	03/26/20	SAMPLE BALLOT - LINN	00000000
						VENDOR TOTAL	\$320.00 *
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	03/26/20	M CHERVEK CPR AED ON	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	03/26/20	HEARTSAVER CPR AED O	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	03/26/20	J KELSO CPR AED ONLI	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	03/26/20	HEARTSAVER CPR AED O	00000000
36100	0000000000	ELEARNING AMERICAN HEALTH	\$15.00	101-5-09-90000-293A	03/26/20	D BURNS AED CPR ONLI	00000000
						VENDOR TOTAL	\$75.00 *
35370	0000000001	ELECTRICAL ENGINEERING AND EQU	\$43.73	101-5-12-10501-210A	03/26/20	SO-CONDUIT & DEEP BO	00000000
35370	0000000001	ELECTRICAL ENGINEERING AND EQU	\$11.49	101-5-12-91005-210A	03/26/20	FM-ECO	00000000
35370	0000000001	ELECTRICAL ENGINEERING AND EQU	\$143.55	101-5-12-91011-210A	03/26/20	LFTS LIGHTS	00000000
						VENDOR TOTAL	\$198.77 *
70948	0000000000	ELECTRONIC ENGINEERING CO INC	\$2,407.94	101-5-13-91012-290	03/16/20	PAGERS/RADIO FEES	00000000
						VENDOR TOTAL	\$2,407.94 *
30285	0000000000	ELITE LEASING	\$568.00	101-5-24-34007-340	04/06/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$568.00 *
10961	0000000000	ELKIN JEREMY K	\$219.00	101-5-07-63001-422	04/01/20	JELKIN ICC COMM ELEC	00000000
						VENDOR TOTAL	\$219.00 *
31461	0000000001	EMBASSY SUITES	\$719.04	101-5-13-10600-422	03/26/20	EMBASSY SUITES-TRAIN	00000000
						VENDOR TOTAL	\$719.04 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$18.75	101-5-12-91005-210A	03/26/20	FM-5 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$18.00	101-5-12-10501-210A	03/26/20	SO-8 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$51.00	101-5-12-10501-210A	03/26/20	SO-4 MASTER PADLOCKS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$15.00	101-5-12-91005-210A	03/26/20	FM-4 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$12.50	101-5-12-91015-210A	03/26/20	CSB CAM LOCK	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$30.00	101-5-12-91003-210A	03/26/20	NO INVOICE, OFFICE C	00000000
						VENDOR TOTAL	\$145.25 *
26799	0000000003	ENTERPRISE RENT A CAR	\$58.62	102-5-02-80001-410C	03/26/20	ELECTION DAY RENTAL	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$58.62	102-5-02-80001-410C	03/26/20	ELECTION DAY RENTAL	00000000



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26799	0000000003	ENTERPRISE RENT A CAR	\$58.62	102-5-02-80001-410C	03/26/20	ELECTION DAY RENTAL	00000000
						VENDOR TOTAL	\$175.86 *
26127	0000000000	ENVIRONMENTAL RESOURCE ASSOCIA	\$214.30	101-5-36-30204-443	03/26/20	INORGANICS/NITRITE	00000000
						VENDOR TOTAL	\$214.30 *
00087	0000000000	ESCO ELECTRIC CO	\$773.30	209-5-35-72300-441	03/31/20	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$376.17	209-5-35-72300-441	03/31/20	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$107.63	209-5-35-72300-441	03/31/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,257.10 *
30484	0000000000	EVENTBRITE	\$803.80CR	276-5-38-05001-422	03/26/20	REFUND FOR IABO CONF	00000000
						VENDOR TOTAL	\$803.80CR *
24471	0000000000	EXPEDIA.COM	\$2.51	101-5-36-30035-422	03/26/20	R RAIJEAN PUB HLTH I	00000000
						VENDOR TOTAL	\$2.51 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,298.54	102-5-02-80000-487	03/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,895.28	102-5-02-80000-487	03/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$3,830.53	102-5-02-80000-487	03/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$1,753.13	102-5-02-80000-487	03/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$4,152.23	102-5-02-80000-487	03/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$4,926.61	102-5-02-80000-487	03/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$2,125.85	102-5-02-80000-487	03/26/20	TEMP LABOR	00000000
						VENDOR TOTAL	\$19,982.17 *
29252	0000000000	FACEBOOK INC	\$8.73	101-5-34-61003-408	03/26/20	POST"ENJOY THE OUTDO	00000000
						VENDOR TOTAL	\$8.73 *
36375	0000000000	FARRWEST ENVIRONMENTAL SUPPLY	\$109,500.00	289-5-19-05015-638A	03/13/20	HM ID-RIGAKU CQL CHE	00000000
						VENDOR TOTAL	\$109,500.00 *
36353	0000000000	FAST TRAK	\$25.00	289-5-19-05015-250	03/26/20	FUEL - 503 VEH (HM C	00000000
						VENDOR TOTAL	\$25.00 *
29557	0000000000	FEDEX-MEMPHIS	\$25.88	102-5-02-80000-636	03/26/20	RETURN SHIPPING - EL	00000000
29557	0000000000	FEDEX-MEMPHIS	\$14.31	102-5-02-80000-636	03/26/20	RETURN SHIPPING - EL	00000000
29557	0000000000	FEDEX-MEMPHIS	\$245.04	101-5-36-30030-412	03/26/20	SHIPPING	00000000
						VENDOR TOTAL	\$285.23 *
34836	0000000000	FERGUSON ENT INC 520	\$21.49	101-5-12-91002-210A	03/26/20	CH-TUBE ASSY	00000000
34836	0000000000	FERGUSON ENT INC 520	\$22.11	101-5-12-10500-210A	03/26/20	CC-LAUNDRY ROOM DRAI	00000000
						VENDOR TOTAL	\$43.60 *
33951	0000000001	FIVE BELOW 1999	\$23.14	101-5-24-33004-292	03/26/20	REC	00000000
						VENDOR TOTAL	\$23.14 *
29128	0000000001	FLAGS OF FREEDOM AND MORE	\$339.00	101-5-13-10000-290	03/26/20	STREAMLIGHT BATTERY	00000000
						VENDOR TOTAL	\$339.00 *
00170	0000000000	FORCE AMERICA INC	\$122.49	209-5-35-72100-254	03/16/20	PARTS - MANIFOLD & P	00000000
						VENDOR TOTAL	\$122.49 *
11269	0000000000	FOSTER ERIN E.G.	\$32.79	203-5-23-46200-413	03/31/20	MAR MILE 3/2-3/11/20	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$32.79 *
34005	0000000000	FREECONFERENCECALL.COM	\$3.64	101-5-07-63001-414	03/26/20	P&Z MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .73	101-5-01-90000-413	03/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .37	101-5-01-90000-413	03/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$12.73	101-5-01-90000-413	03/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$6.19	101-5-01-90000-413	03/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .44	101-5-01-90000-413	03/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$20.15	101-5-01-90000-413	03/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .80	101-5-01-90000-413	03/26/20	BOARD SUPPORT	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$61.09	101-5-01-90000-413	03/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$83.41	101-5-01-90000-413	03/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.77	101-5-24-33025-487	03/26/20	CPPC CONF. CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .51	101-5-34-61001-414	03/26/20	CONVERENCE CALL-HQ	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.08	101-5-34-61001-414	03/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$12.44	101-5-34-61001-414	03/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$42.69	101-5-34-61001-414	03/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$17.53	101-5-34-61001-414	03/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .73	797-5-22-05200-260	03/26/20	ECI CONF. CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .44	797-5-22-05200-260	03/26/20	ECI CONF. CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$ .44	797-5-22-05200-260	03/26/20	ECI CONF. CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$5.53	797-5-22-05200-260	03/26/20	ECI CONF. CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.82	101-5-34-61001-414	03/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$21.82	101-5-34-61001-414	03/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$40.95	203-5-23-44110-414	03/26/20	ECR CONF. CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.77	203-5-23-44110-414	03/26/20	ECR CONF. CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$24.29	203-5-23-44110-414	03/26/20	ECR CONF. CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$10.33	203-5-23-44110-414	03/26/20	ECR CONF. CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.24	203-5-23-44110-414	03/26/20	ECR CONF. CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$27.35	203-5-23-44110-414	03/26/20	ECR CONF. CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$18.40	203-5-23-44110-414	03/26/20	ECR CONF. CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.09	203-5-23-44110-414	03/26/20	ECR CONF. CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$63.13	203-5-23-44110-414	03/26/20	ECR CONF. CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.51	203-5-23-44110-414	03/26/20	ECR CONF. CALL	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$52.95	203-5-23-44110-414	03/26/20	ECR CONF. CALLS	00000000
							VENDOR TOTAL \$595.36 *
36304	0000000000	FROMYOUFLOWERS	\$114.45	101-5-05-11000-260	03/26/20	THANK YOU FOR SCOTT	00000000
							VENDOR TOTAL \$114.45 *
29467	0000000000	FRONTIER GARDEN CNETER	\$98.95	101-5-34-61003-292	03/26/20	ANIMAL FEED-WICKIUP	00000000
							VENDOR TOTAL \$98.95 *
31210	0000000000	FUSION FORWARD LLC	\$119.98	101-5-36-30100-487	03/26/20	2/20-2/21 WEB HOSTIN	00000000
							VENDOR TOTAL \$119.98 *
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	04/08/20	APRIL 2020 915B ROBI	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	04/08/20	APRIL 2020 925 ROBIN	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	04/08/20	APRIL 2020 925 ROBIN	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	04/08/20	APRIL 2020 915B ROBI	00000000
							VENDOR TOTAL \$2,185.00 *
34644	0000000000	GATEWAY HOTEL & CONFERENCE CEN	\$145.60	205-5-33-60011-422	03/26/20	IOWA WEED COMMISSION	00000000
34644	0000000000	GATEWAY HOTEL & CONFERENCE CEN	\$145.60	205-5-35-71400-422	03/13/20	2020 IA WEED COMMISS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34644	0000000000	GATEWAY HOTEL & CONFERENCE CEN	\$151.42	101-5-34-61001-422	03/26/20	LODGING-NEMMERS-SHAD	00000000
34644	0000000000	GATEWAY HOTEL & CONFERENCE CEN	\$151.42	101-5-34-61001-422	03/26/20	LODGING-KELLOGG-SHAD	00000000
34644	0000000000	GATEWAY HOTEL & CONFERENCE CEN	\$151.42	101-5-34-61001-422	03/26/20	LODGING-VOLZ-SHADE T	00000000
34644	0000000000	GATEWAY HOTEL & CONFERENCE CEN	\$151.42	101-5-34-61001-422	03/26/20	LODGING-GIBBINS-SHAD	00000000
34644	0000000000	GATEWAY HOTEL & CONFERENCE CEN	\$133.28	101-5-34-61001-422	03/26/20	LODGING-DEAVER-SHADE	00000000
34644	0000000000	GATEWAY HOTEL & CONFERENCE CEN	\$119.00	101-5-34-61001-422	03/26/20	LODGING-ALLEN-SHADE	00000000
		VENDOR TOTAL				\$1,149.16	*
33625	0000000000	GATR TRUCK CENTER	\$69.00	209-5-35-72100-254	03/05/20	PARTS - BRAKE CLEANE	00000000
		VENDOR TOTAL				\$69.00	*
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$203.85	221-5-23-46100-261	03/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$4,162.74	209-5-35-70000-402	04/01/20	PUBLISHING FEES	00000000
		VENDOR TOTAL				\$4,366.59	*
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$267.36	101-5-11-90000-400	03/26/20	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$190.00	102-5-02-80000-408D	03/26/20	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$22.96	101-5-07-63001-400	03/26/20	PUBLISHING FEES	00000000
		VENDOR TOTAL				\$480.32	*
70229	0000000001	GILCREST JEWETT LUMBER CO	\$344.04	209-5-35-72100-215	03/19/20	WOOD POSTS	00000000
		VENDOR TOTAL				\$344.04	*
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$5.28	221-5-23-46100-292A	03/26/20	SHELTERED WORKSHOP	00000000
		VENDOR TOTAL				\$5.28	*
27864	0000000000	GOOGLE SERVICES-JPM	\$52.99	101-5-36-30400-480	03/26/20	VIEWING FOR COVID 19	00000000
		VENDOR TOTAL				\$52.99	*
36191	0000000001	GORDON FLESCH COMPANY INC	\$314.52	101-5-02-90100-269	04/01/20	C1831 3/1-3/31/20	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$295.69	101-5-03-81100-444	04/01/20	COPIER	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$259.40	101-5-03-81100-444	04/01/20	COPIER	00000000
		VENDOR TOTAL				\$869.61	*
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$910.00	101-5-21-90000-420	03/26/20	GFOA-CAFR	00000000
73239	0000000000	GOVERNMENT FINANCE OFFICERS AS	\$35.00	101-5-21-90000-422	03/26/20	CLASS REGISTRATION	00000000
		VENDOR TOTAL				\$945.00	*
70065	0000000000	GRAINGER W W INC	\$13.95	101-5-13-91012-290	03/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$693.03	101-5-13-91012-290	03/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$54.33	101-5-13-91012-290	03/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$92.75	101-5-13-91012-290	03/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$9.58	101-5-13-91012-290	03/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$12.52CR	101-5-12-91026-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$19.50CR	101-5-12-91026-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$78.23	101-5-12-91002-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$8.84	101-5-12-91026-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$85.23	101-5-12-91002-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$110.62	101-5-12-10501-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$68.12	101-5-12-91011-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$14.28	101-5-12-91026-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$68.12	101-5-12-91011-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$99.54	101-5-12-91002-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$1,364.60	*

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 04/16/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000004	GRAINGER W W INC	\$38.84	209-5-35-72200-290	03/06/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$7.75	209-5-35-72200-290	03/06/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$34.64	209-5-35-72100-254	03/06/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$117.00	209-5-35-72100-232	03/06/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$117.00	209-5-35-72100-232	03/06/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$36.06	209-5-35-72100-254	03/06/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$7.13	209-5-35-72200-290	03/06/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$36.06CR	209-5-35-72100-254	03/06/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$7.75CR	209-5-35-72200-290	03/06/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$88.66	209-5-35-70000-293	03/06/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$222.03	209-5-35-72100-254	02/28/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$63.82	209-5-35-72100-254	02/28/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$689.12 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$1,170.00	101-5-13-91012-290	03/26/20	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$30.42	101-5-12-91003-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$30.42	101-5-12-91005-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$121.68	101-5-12-91015-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$194.40	101-5-12-91015-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$50.10	101-5-12-91015-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$1,597.02 *
26899	0000000000	GREEN ACRE STORAGE	\$358.00	101-5-36-30400-450	03/26/20	SPLIT - 3/20 GARAGE	00000000
26899	0000000000	GREEN ACRE STORAGE	\$101.00	101-5-36-60002-450	03/26/20	SPLIT - 3/20 GARAGE	00000000
26899	0000000000	GREEN ACRE STORAGE	\$87.60	289-5-19-05013-240	03/26/20	STORAGE BOX-SMALL &	00000000
						VENDOR TOTAL	\$546.60 *
10977	0000000000	GUSICK PAMELA J	\$5.75	101-5-24-33127-413P	03/21/20	MAR MILE 3/20/2020	00000000
10977	0000000000	GUSICK PAMELA J	\$27.89	101-5-24-33127-413N	03/21/20	MAR MILE 3/21/2020	00000000
10977	0000000000	GUSICK PAMELA J	\$31.63	101-5-24-33127-413N	03/04/20	MAR MILE 3/3-3/4/20	00000000
10977	0000000000	GUSICK PAMELA J	\$6.33	101-5-24-33127-413P	03/04/20	MAR MILE 3/3/2020	00000000
10977	0000000000	GUSICK PAMELA J	\$58.68	101-5-24-33127-413N	03/07/20	MAR MILE 3/5-3/7/20	00000000
10977	0000000000	GUSICK PAMELA J	\$8.05	101-5-24-33127-413P	03/10/20	MAR MILE 3/10/20	00000000
10977	0000000000	GUSICK PAMELA J	\$56.01	101-5-24-33127-413N	03/10/20	MAR MILE 3/10/2020	00000000
10977	0000000000	GUSICK PAMELA J	\$45.57	101-5-24-33127-413N	03/13/20	MAR MILE 3/11-3/13/2	00000000
10977	0000000000	GUSICK PAMELA J	\$19.86	101-5-24-33127-413P	03/17/20	MAR MILE 3/17/20	00000000
10977	0000000000	GUSICK PAMELA J	\$5.75	101-5-24-33127-413N	03/17/20	MAR MILE 3/14/20	00000000
10977	0000000000	GUSICK PAMELA J	\$66.41	101-5-24-33127-413N	03/19/20	MAR MILE 3/18-3/19/2	00000000
10977	0000000000	GUSICK PAMELA J	\$24.73	101-5-24-33127-413N	03/27/20	MAR MILE 3/24-3/27/2	00000000
10977	0000000000	GUSICK PAMELA J	\$1.15	101-5-24-33127-413P	03/27/20	MAR MILE 3/24/2020	00000000
						VENDOR TOTAL	\$357.81 *
36305	0000000000	H A GUDEN COMPANY INC	\$2.56	209-5-35-72100-254	03/17/20	PARTS - FLAT BRACKET	00000000
36305	0000000000	H A GUDEN COMPANY INC	\$40.71	209-5-35-72100-254	03/17/20	PARTS - ROD	00000000
						VENDOR TOTAL	\$43.27 *
27045	0000000000	HAMPTON INN-AMES IA	\$107.52	101-5-34-61001-422	03/26/20	LODGING-BURKE-SHADE	00000000
27045	0000000000	HAMPTON INN-AMES IA	\$107.52	101-5-34-61001-422	03/26/20	LODGING-REILLY-SHADE	00000000
						VENDOR TOTAL	\$215.04 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$100.00	101-5-24-33127-487	03/31/20	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$100.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24029	0000000000	HARBOR FREIGHT TOOLS	\$53.98	289-5-19-05013-240	03/26/20	LASER THERMOMETER X2	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$141.98	289-5-19-05013-240	03/26/20	2 WHEEL CART/DOLLY W	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$18.48	101-5-12-91026-210A	03/26/20	HB-PAINT BRUSH-STRET	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$216.44	101-5-12-91026-210A	03/26/20	SPLIT -HB-MISC MAINT	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$31.99	101-5-12-10501-210A	03/26/20	SPLIT -SO PULLER SET	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$28.14CR	101-5-12-10501-210A	03/26/20	SO-REFUND	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$44.89	101-5-12-91015-210A	03/26/20	CSB-MISC MAINTENANCE	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$15.97	101-5-12-91021-210A	03/26/20	JJC-MAGNETIC HOOKS	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$67.92	101-5-12-10501-210A	03/26/20	SO-MISC MAINTENANCE	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$21.94	101-5-12-10501-210A	03/26/20	SO-MISC MAINTENANCE	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$40.33	101-5-12-10501-210A	03/26/20	SO-CHAIN FOR DROP BO	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$ .35CR	101-5-12-10501-210A	03/26/20	SO-REFUND FROM CHAIN	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$37.39	209-5-35-72100-254	02/28/20	PARTS - LYNCH PIN, H	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$146.93	209-5-35-72200-290	02/28/20	HAND TOOLS - JUMBO W	00000000
						VENDOR TOTAL	\$809.75 *
70248	0000000000	HARDWARE ASSOCIATES, INC	\$13.45	101-5-13-91012-290	03/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES, INC	\$2.06	101-5-12-91005-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES, INC	\$4.43	101-5-12-91005-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES, INC	\$8.99	101-5-12-91005-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES, INC	\$12.73	101-5-12-91005-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES, INC	\$52.50	101-5-15-73200-254	03/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES, INC	\$1.21	101-5-12-91005-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES, INC	\$22.30	101-5-12-91005-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$117.67 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$41.50	101-5-25-33001-234	03/26/20	MARCH WATER SERVICE	00000000
						VENDOR TOTAL	\$41.50 *
24478	0000000009	HAWKEYE CONVENIENCE	\$22.00	102-5-13-15200-250	03/26/20	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$22.00 *
84171	0000000000	HELLE ATHINA	\$61.35	101-5-24-34001-413	03/27/20	MAR MILE 3/23-3/27/2	00000000
						VENDOR TOTAL	\$61.35 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$1,006.00	209-5-35-72100-241	02/14/20	PARTS - SHAFT	00000000
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$184.37	209-5-35-72100-254	03/12/20	PARTS - MANIFOLD	00000000
						VENDOR TOTAL	\$1,190.37 *
28477	0000000000	HENDON PUBLISHING CO	\$918.00	101-5-13-10600-422	03/26/20	POLICE FLEET EXPO 20	00000000
						VENDOR TOTAL	\$918.00 *
70624	0000000000	HEWLETT PACKARD	\$310.00	102-5-02-80000-290	03/26/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$310.00 *
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	03/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	03/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05013-431	03/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$14.33	289-5-19-05015-431	03/26/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$57.32 *
35044	0000000000	HILTON HOTELS	\$167.05	101-5-03-81100-422	03/26/20	LODGING	00000000
35044	0000000000	HILTON HOTELS	\$8.00	101-5-04-90200-422	03/26/20	NO RECEIPT FOR PARK	00000000
35044	0000000000	HILTON HOTELS	\$12.84	101-5-04-90200-422	03/26/20	HOTEL REIMBURSING FE	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35044	0000000000	HILTON HOTELS	\$186.31	101-5-13-10600-422	03/26/20	HILTON-ISAC SPRING C	00000000
35044	0000000000	HILTON HOTELS	\$193.80	101-5-04-81000-422	03/26/20	ISAC STAY	00000000
35044	0000000000	HILTON HOTELS	\$167.05	101-5-34-61001-422	03/26/20	LODGING-GOEMAAT-ISAC	00000000
35044	0000000000	HILTON HOTELS	\$186.31	203-5-23-44110-422	03/26/20	HOTEL 3/12/20-3/13/2	00000000
35044	0000000000	HILTON HOTELS	\$8.56	203-5-23-44110-422	03/26/20	HOTEL 3/12/20-3/13/2	00000000
35044	0000000000	HILTON HOTELS	\$220.55	101-5-04-90200-422	03/26/20	HOTEL FOR ISAC STAY	00000000
						VENDOR TOTAL	\$1,150.47 *
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	03/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$571.84	101-5-15-73200-254	03/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$302.52	101-5-15-73200-254	03/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$410.46	101-5-15-73200-254	03/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$521.16	101-5-15-73200-254	03/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$149.88	101-5-15-73200-250	03/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$57.68	101-5-15-73200-254	03/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$77.06	101-5-15-73200-254	03/26/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$2,240.48 *
26805	0000000000	HOME DEPOT THE	\$203.85	101-5-12-10500-210A	03/26/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$278.05	101-5-12-91021-210A	03/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$481.90 *
29904	0000000000	HOMETOWN MARKET	\$69.93	101-5-34-61001-422	03/26/20	ITEMS-CCPOA WORKSHOP	00000000
						VENDOR TOTAL	\$69.93 *
36354	0000000000	HOT WATER PRODUCTS	\$537.59	101-5-12-91001-210A	03/26/20	PSC-BLOWER MOTOR W/G	00000000
						VENDOR TOTAL	\$537.59 *
24636	0000000000	HUK RUBBER STAMP	\$61.00	101-5-04-81000-260	03/26/20	TIME STAMP	00000000
						VENDOR TOTAL	\$61.00 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	03/26/20	MONTHLY 03/14/20-04/	00000000
						VENDOR TOTAL	\$85.00 *
50010	0000000001	HY VEE	\$16.99	101-5-34-61109-232	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$10.56	101-5-25-33050-332	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$10.28	101-5-25-33050-332	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$5.50	101-5-25-33001-230	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$19.99	101-5-25-33001-230	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$12.59	101-5-25-33001-230	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$12.62	101-5-25-33001-230	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$476.96	289-5-19-05014-422	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$104.07	101-5-24-33101-332	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$3.77	101-5-24-33101-332A	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$61.35	101-5-24-33101-332	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$74.62	101-5-24-33101-332	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$81.83	101-5-24-33101-332	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$2.29	101-5-25-33050-399	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$10.76	101-5-25-33050-332	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$10.10	101-5-25-33050-332	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$10.13	101-5-25-33001-234	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$82.05	101-5-25-33001-230	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$58.12	101-5-25-33001-230	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$2.97	101-5-25-33001-230	03/26/20	GROCERIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000001	HY VEE	\$18.59	101-5-25-33001-230	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$20.71	101-5-07-63001-290	03/26/20	GROCERIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$1,106.85	*
50010	0000000003	HY VEE	\$260.71	101-5-15-73200-254	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000003	HY VEE	\$39.80	101-5-34-61001-422	03/26/20	GROCERIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$300.51	*
50010	0000000073	HY VEE	\$29.01	101-5-36-30400-250	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$12.00	101-5-01-90000-250	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$46.62	101-5-01-90000-250	03/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	03/26/20	GROCERIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$115.63	*
50010	0000000088	HY VEE	\$10.00	101-5-25-33017-440	03/26/20	GROCERIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$10.00	*
29905	0000000000	HYATT HOTELS SACRAMENTO	\$1,195.36	101-5-26-32102-422	03/26/20	SUELLYN HOTEL VA NAT	00000000
		VENDOR TOTAL				\$1,195.36	*
36306	0000000000	HYATT REGENCY DENVER	\$1,494.35	101-5-24-90000-422	03/26/20	TRAINING	00000000
36306	0000000000	HYATT REGENCY DENVER	\$241.92	274-5-37-05001-422	03/26/20	DEPOSIT FOR LODGING	00000000
		VENDOR TOTAL				\$1,736.27	*
32203	0000000000	HYATT REGENCY WASHINGTON	\$257.97	101-5-15-73200-422	03/26/20	HOTELDC CANCELLED ME	00000000
		VENDOR TOTAL				\$257.97	*
84243	0000000000	I W I MOTOR PARTS	\$30.65	101-5-13-91012-253	03/05/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$111.52	101-5-13-91012-253	03/16/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$124.00	101-5-13-91012-253	03/24/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$27.15	101-5-13-91012-253	03/24/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$271.20	101-5-13-91012-253	03/24/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$280.94	101-5-13-91012-253	03/25/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$41.92	101-5-13-91012-253	03/03/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$115.72	101-5-13-91012-253	03/09/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$33.38CR	101-5-13-91012-253	03/09/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$106.83	101-5-13-91012-253	03/12/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$409.35	101-5-13-91012-253	03/16/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$339.22	101-5-13-91012-253	03/18/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$280.94	101-5-13-91012-253	03/18/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$12.25CR	101-5-13-91012-253	03/18/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$280.94	101-5-13-91012-253	03/23/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$1,199.51	101-5-13-91012-253	03/24/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$229.92	101-5-13-91012-253	03/24/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$120.58	101-5-13-91012-253	03/25/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$334.56	101-5-13-91012-253	03/26/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$120.02	101-5-13-91012-253	03/31/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$280.94	101-5-13-91012-253	03/25/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$4,660.28	*
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$30.00	101-5-34-61001-425	03/26/20	BACKGROUND CHECKS-WE	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-34-61001-425	03/26/20	BACKGROUND CHECK-FIS	00000000
		VENDOR TOTAL				\$45.00	*

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	03/26/20	BACKGROUND CHECK	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	03/26/20	BACKGROUND CHECK	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	03/26/20	BACKGROUND CHECK	00000000
						VENDOR TOTAL	\$45.00 *
30543	0000000000	IAAO	\$645.00	274-5-37-05001-422	03/26/20	IAAO CONFERENCE REG	00000000
30543	0000000000	IAAO	\$87.72	274-5-37-05001-422	03/26/20	WORKSHOP 851 - MANUA	00000000
						VENDOR TOTAL	\$732.72 *
31284	0000000000	IAEI	\$120.00	101-5-07-63001-480	03/26/20	LMALONEY IAEI MEMBER	00000000
						VENDOR TOTAL	\$120.00 *
30775	0000000000	IDEXX DISTRIBUTION INC	\$1,297.44	101-5-36-30204-291	03/26/20	SHRINK BANDED VESSEL	00000000
30775	0000000000	IDEXX DISTRIBUTION INC	\$1,267.91	101-5-36-30204-291	03/26/20	ANTI-FOAM DROPPER BO	00000000
						VENDOR TOTAL	\$2,565.35 *
70151	0000000007	IKON MANAGEMENT SERVICES	\$24.98	101-5-20-31000-403	03/26/20	COPIES: 2 INVOICES	00000000
70151	0000000007	IKON MANAGEMENT SERVICES	\$661.35	101-5-20-31000-403	03/26/20	2 INVOICES COPIES	00000000
						VENDOR TOTAL	\$686.33 *
36171	0000000000	IMAGING SPECTRUM	\$613.80	101-5-03-81100-260	03/26/20	IMAGING SPECTRUM/PAK	00000000
						VENDOR TOTAL	\$613.80 *
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	03/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	03/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$16.14CR	101-5-06-91007-414A	03/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$755.00	101-5-06-91007-414A	03/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$56.00	101-5-12-91019-414	03/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$1,151.66 *
09590	0000000000	INGALLS TRACY L	\$4.03	101-5-24-34001-413	04/03/20	APR MILE 4/1/2020	00000000
09590	0000000000	INGALLS TRACY L	\$50.66	101-5-24-34001-413	03/27/20	MAR MILE 3/23-3/27/2	00000000
						VENDOR TOTAL	\$54.69 *
36293	0000000000	INK TECHNOLOGIES LLC	\$696.00	209-5-35-70000-262	03/06/20	OFFICE SUPPLIES - IN	00000000
						VENDOR TOTAL	\$696.00 *
32148	0000000000	INT*CRAWDADDY OUTDOORS	\$767.68	227-5-34-61119-487	03/26/20	8 CURRENT HELMETS-WI	00000000
						VENDOR TOTAL	\$767.68 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	03/29/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$42.19	101-5-07-63001-422C	03/26/20	18 ELEC PROP MAINT.	00000000
						VENDOR TOTAL	\$42.19 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$53.20	289-5-19-05013-290	03/24/20	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$123.35	101-5-13-10000-290	03/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$176.55 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$350.00	101-5-13-10600-422	03/26/20	INV#1042 GRIN TRAINI	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$900.00	101-5-13-10600-422	03/26/20	INV#1037 2020 PEER S	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$135.80	101-5-34-61113-293	03/26/20	MISC ITEMS-STOCK	00000000



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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$29.50	101-5-34-61113-293	03/26/20	SAFETY SHIELD-SA#4	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$320.00	101-5-24-34001-291	03/26/20	GLOVES	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$50.40	101-5-34-61109-232	03/26/20	HAND SANITIZER SACHE	00000000
		VENDOR TOTAL				\$1,785.70	*
28591	0000000000	INTUIT PAYMENTS	\$459.00	101-5-13-10100-290	03/26/20	ORD#J3960 ID BADGE P	00000000
28591	0000000000	INTUIT PAYMENTS	\$387.00	101-5-13-91012-290	03/26/20	INV#94808 VEHICLE UP	00000000
28591	0000000000	INTUIT PAYMENTS	\$8.95	289-5-19-05015-260	03/26/20	COLLAR BRASS-HAZMAT	00000000
28591	0000000000	INTUIT PAYMENTS	\$55.00	101-5-12-91015-210A	03/26/20	CSB-WINCH HANDLE	00000000
		VENDOR TOTAL				\$909.95	*
28591	0000000013	INTUIT PAYMENTS	\$200.00	101-5-36-60002-422	03/26/20	2019 SPRING VISIBLE	00000000
		VENDOR TOTAL				\$200.00	*
28591	0000000014	INTUIT PAYMENTS	\$3,246.75	101-5-36-60002-291	03/26/20	3/20-6/21 ANNUAL MAI	00000000
		VENDOR TOTAL				\$3,246.75	*
85444	0000000000	IOWA ASSOCIATION OF COMMUNITY	\$100.00	221-5-23-46100-422	03/26/20	REGIONAL TRAINING FE	00000000
		VENDOR TOTAL				\$100.00	*
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$525.00	101-5-13-91012-253	03/26/20	INV#42936 WO#629 CAR	00000000
		VENDOR TOTAL				\$525.00	*
26758	0000000000	IOWA BRIDGE & CULVERT	\$7,800.00	101-5-34-61105-452	04/02/20	REPAIR CVT BRIDGE FI	00000000
		VENDOR TOTAL				\$7,800.00	*
74649	0000000000	IOWA DEPARTMENT OF PUBLIC HEAL	\$25.00	101-5-13-10600-480	03/26/20	PARA RENEWAL FEE-RES	00000000
74649	0000000000	IOWA DEPARTMENT OF PUBLIC HEAL	\$25.00	101-5-13-10600-480	03/26/20	IDPH LICENSING & REG	00000000
		VENDOR TOTAL				\$50.00	*
74649	0000000023	IOWA DEPARTMENT OF PUBLIC HEAL	\$90.00	101-5-13-10600-480	03/26/20	BOARD OF PHARMACY PM	00000000
74649	0000000023	IOWA DEPARTMENT OF PUBLIC HEAL	\$2.00	101-5-13-10600-480	03/26/20	BOARD OF PHARMACY PM	00000000
		VENDOR TOTAL				\$92.00	*
20423	0000000000	IOWA PARKS & RECREATION ASSOC	\$150.00	101-5-34-61001-422	03/26/20	REGISTRATON-GIBBINS-	00000000
20423	0000000000	IOWA PARKS & RECREATION ASSOC	\$150.00CR	101-5-34-61001-422	03/26/20	REFUND-GIBBINS	00000000
20423	0000000000	IOWA PARKS & RECREATION ASSOC	\$150.00	101-5-34-61001-422	03/26/20	REGISTRATION-GOEMAAT	00000000
20423	0000000000	IOWA PARKS & RECREATION ASSOC	\$150.00CR	101-5-34-61001-422	03/26/20	REFUND-GOEMAAT	00000000
		VENDOR TOTAL					*
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$130.00CR	101-5-36-30035-422	03/26/20	A HOCKET 20 GOV CONF	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$185.00	101-5-36-30035-422	03/26/20	R RAIJEAN 2020 IA GO	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$350.00	101-5-36-30400-480	03/26/20	MEMBERSHIP RENEWAL T	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$130.00	101-5-36-30035-422	03/26/20	C FIESTER 2020 IA GO	00000000
75760	0000000007	IOWA PUBLIC HEALTH ASSOCIATION	\$170.00	101-5-36-30035-422	03/26/20	K REASNER 2020 IA GO	00000000
		VENDOR TOTAL				\$705.00	*
70169	0000000000	IOWA RADIO SUPPLY CO INC	\$16.65	209-5-35-72100-254	03/02/20	PARTS - FUSES	00000000
		VENDOR TOTAL				\$16.65	*
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-05-90000-480	03/26/20	NOTARY RENEWAL - CHR	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-05-11000-480	03/26/20	NOTARY RENEWAL - GAY	00000000
		VENDOR TOTAL				\$60.00	*

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
72019	0000000000	IOWA STATE UNIVERSITY	\$35.00	101-5-36-30200-422	03/26/20	D HINRICHS ONLINE WR	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$100.00	101-5-13-10600-422	03/26/20	2020 IA GVNRS HGHWAY	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$100.00CR	101-5-13-10600-422	03/26/20	GOVERNORS HGHWAY SAF	00000000
						VENDOR TOTAL	\$35.00 *
72019	0000000050	IOWA STATE UNIVERSITY	\$175.00	101-5-07-63001-422	03/26/20	RB IOWA WATER CONF R	00000000
72019	0000000050	IOWA STATE UNIVERSITY	\$175.00CR	101-5-07-63001-422	03/26/20	RBAXTER WATER CONF C	00000000
						VENDOR TOTAL	*
34044	0000000000	IRON MOUNTAIN INC	\$2,362.76	101-5-03-81100-444	03/31/20	MICROFILM STORAGE	00000000
						VENDOR TOTAL	\$2,362.76 *
10637	0000000000	JANEY MARTHA A	\$32.55	101-5-24-34001-413	03/27/20	MAR MILE 3/23-3/27/2	00000000
						VENDOR TOTAL	\$32.55 *
35828	0000000000	JIMMY JOHNS #1170	\$94.60	101-5-36-30400-496	03/26/20	COMMUNITY MTG COVID-	00000000
						VENDOR TOTAL	\$94.60 *
29909	0000000000	JIMMY JOHS - 1908	\$129.40	274-5-37-05001-422	03/26/20	WORKING LUNCH MEETIN	00000000
						VENDOR TOTAL	\$129.40 *
70163	0000000000	JOHNS LOCK & KEY INC	\$42.32	101-5-34-61109-210A	03/26/20	KEYS CUT-SA#4	00000000
						VENDOR TOTAL	\$42.32 *
21419	0000000000	JP GASWAY	\$682.50	101-5-24-90000-260	03/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$682.50 *
81448	0000000000	JUNGE LINCOLN MERCURY	\$428.97	101-5-36-30200-440	03/26/20	2014 F-150 REPAIR	00000000
						VENDOR TOTAL	\$428.97 *
10217	0000000000	KABIKA JULIENNE T	\$37.09	101-5-24-34001-413	03/27/20	MAR MILES 3/23-3/27/	00000000
						VENDOR TOTAL	\$37.09 *
09850	0000000000	KEPNER BRANDON L	\$100.00	209-5-35-70000-293	04/03/20	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$100.00 *
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$90.77	625-5-98-05500-464	02/14/20	183058CLAIM HINZ,K 1	00000000
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$90.77	625-5-98-05500-464	02/24/20	183994CLAIM HINZ,K 1	00000000
						VENDOR TOTAL	\$181.54 *
70177	0000000013	KIECKS	\$125.95	101-5-13-10500-294	03/23/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$125.95 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$175.00CR	289-5-19-05013-422	03/26/20	CREDIT-CODE 1 CONF-U	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$195.00	102-5-02-80000-422	03/26/20	CYBER SECURITY FOR M	00000000
20121	0000000000	KIRKWOOD COMM COLLEGE	\$175.00	289-5-19-05013-422	03/26/20	CODE 1 CONF REGISTRA	00000000
						VENDOR TOTAL	\$195.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$156.00	289-5-19-05015-422F	03/19/20	HM OPS REF VAN HORNE	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$156.00	289-5-19-05015-422F	03/19/20	HM OPS REF MONTICELL	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$144.00	289-5-19-05015-422F	03/19/20	HM OPS REF URBANA 3/	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$414.00	101-5-13-10600-422	03/31/20	CLASS#114551 CPR INS	00000000
						VENDOR TOTAL	\$870.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20121	0000000033	KIRKWOOD COMM COLLEGE	\$2.52CR	289-5-19-05014-422	03/26/20	CREDIT-FEE ASSESSED	00000000
20121	0000000033	KIRKWOOD COMM COLLEGE	\$14.52	289-5-19-05014-422	03/26/20	CATERING-EOC & WEB E	00000000
20121	0000000033	KIRKWOOD COMM COLLEGE	\$12.00	289-5-19-05014-422	03/26/20	CATERING-DAEC DRILL	00000000
						VENDOR TOTAL	\$24.00 *
70128	0000000000	KLINGER PAINT CO	\$34.16	101-5-12-91026-210A	03/26/20	HB-PAINT SUPPLIES	00000000
						VENDOR TOTAL	\$34.16 *
70257	0000000000	KONICA MINOLTA BUSINESS SOLUTI	\$200.00	101-5-20-31000-260	03/26/20	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$200.00 *
27215	0000000000	KULLY SUPPLY INC	\$207.66	101-5-12-91021-210A	03/26/20	JJC-REPLACEMENT KITS	00000000
						VENDOR TOTAL	\$207.66 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$26.16	101-5-07-63001-250	03/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$31.80	102-5-13-15400-250	03/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$14.75	101-5-13-10500-250	03/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$30.59	101-5-13-10500-250	03/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$29.65	101-5-13-10500-250	03/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$23.00	102-5-13-15200-250	03/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$155.95 *
26797	0000000005	KUM & GO - JP MORGAN PAYMENTS	\$21.54	101-5-36-30200-250	03/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$21.54 *
26797	0000000007	KUM & GO - JP MORGAN PAYMENTS	\$19.26	101-5-13-10600-250	03/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$19.26 *
26797	0000000028	KUM & GO - JP MORGAN PAYMENTS	\$28.79	101-5-13-10500-250	03/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$28.79 *
27042	0000000001	KWIK STAR	\$11.00	101-5-25-33017-440	03/26/20	CAR WASH	00000000
27042	0000000001	KWIK STAR	\$20.80	102-5-13-15200-250	03/26/20	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$31.80 *
27042	0000000027	KWIK STAR	\$1.30	101-5-13-10600-250	03/26/20	ADMIN FUEL	00000000
27042	0000000027	KWIK STAR	\$10.00	101-5-36-60002-250	03/26/20	CAR WASH H71	00000000
						VENDOR TOTAL	\$11.30 *
87979	0000000000	L & L MURPHY CONSULTING ASSOCI	\$5,000.00	101-5-01-90300-429	04/08/20	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY CONSULTING ASSOCI	\$8,333.32	101-5-01-90300-429I	04/08/20	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$13,333.32 *
71519	0000000000	L L PELLING	\$1,078.70	209-5-35-71100-210	03/28/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$1,078.70 *
35699	0000000001	LAWSON PRODUCTS INC	\$8.38	209-5-35-72100-254	03/12/20	PARTS - AEROSOL PAIN	00000000
35699	0000000001	LAWSON PRODUCTS INC	\$13.71	209-5-35-72200-290	03/12/20	HAND TOOLS - DRILL B	00000000
35699	0000000001	LAWSON PRODUCTS INC	\$15.00	209-5-35-72200-290	03/12/20	HAND TOOLS - DRILL B	00000000
35699	0000000001	LAWSON PRODUCTS INC	\$4.01	209-5-35-72200-290	03/12/20	HAND TOOLS - DRILL B	00000000
35699	0000000001	LAWSON PRODUCTS INC	\$189.19	209-5-35-72200-290	03/12/20	HAND TOOLS - DRILL B	00000000
						VENDOR TOTAL	\$230.29 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$137.92	101-5-02-90100-425	03/26/20	ACCURINT 2/1-2/29/20	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$137.92 *
09033	0000000000	LIETZ STACEY	\$70.50	101-5-24-34001-413	03/31/20	MAR MILE 3/2-3/11/20	00000000
						VENDOR TOTAL	\$70.50 *
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/23/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/25/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/01/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/02/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/23/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	03/28/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/03/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	03/29/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	03/07/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	03/07/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	03/31/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	03/05/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	03/12/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/04/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	03/02/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/05/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/03/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	03/05/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/29/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	03/28/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	03/28/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	03/29/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	03/10/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	03/30/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/05/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/05/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	03/29/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	04/01/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/02/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	03/27/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	03/28/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	03/05/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	04/03/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	03/04/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$8,726.61 *
35088	0000000000	LOGMEIN*GOTOMEETING	\$19.00	101-5-07-63001-290	03/26/20	GOTO MTG SUBSCRIPTIO	00000000
						VENDOR TOTAL	\$19.00 *
27769	0000000000	LOVES COUNTRY STORE INC - JP M	\$34.04	101-5-15-73200-250	03/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$34.04 *
24401	0000000000	LOWES	\$3.28	101-5-34-61109-210A	03/26/20	PLUMBERS PUTTY-NCD	00000000
24401	0000000000	LOWES	\$575.87	209-5-35-72200-290	03/18/20	HAND TOOLS - 4 TOOL	00000000
24401	0000000000	LOWES	\$58.72	209-5-35-72100-232	03/18/20	CUSTODIAL SUPPLIES -	00000000
24401	0000000000	LOWES	\$37.67CR	209-5-35-72200-290	03/18/20	SALES TAX REFUND	00000000
24401	0000000000	LOWES	\$13.98	101-5-34-61110-290	03/26/20	AVIATION TIN SNIPS-B	00000000
24401	0000000000	LOWES	\$49.99	101-5-34-61106-210A	03/26/20	WATER FILTER-NCD	00000000
24401	0000000000	LOWES	\$116.46	101-5-13-10600-290	03/26/20	LOWES-LYSOL SPRAYS-C	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24401	0000000000	LOWES	\$61.26	101-5-34-61003-292	03/26/20	MISC ITEMS-WICKIUP	00000000
24401	0000000000	LOWES	\$15.94	101-5-34-61003-292	03/26/20	LUXPRO LED POP-UP LI	00000000
24401	0000000000	LOWES	\$109.66	101-5-13-10500-290	03/26/20	LOWES-JAIL SUPPLIES-	00000000
						VENDOR TOTAL	\$967.49 *
88274	0000000000	LYNCH FORD	\$4,165.00	101-5-15-73200-254	03/26/20	TRANSMISSION AND COR	00000000
88274	0000000000	LYNCH FORD	\$1,000.00CR	101-5-15-73200-254	03/26/20	CORE CHARGE TRANSMIS	00000000
						VENDOR TOTAL	\$3,165.00 *
31776	0000000000	MAC TOOLS	\$408.96	101-5-15-73200-290	03/26/20	DRILL AND SOCKETS	00000000
31776	0000000000	MAC TOOLS	\$179.90	101-5-15-73200-254	03/26/20	MECHANIC GLOVES	00000000
						VENDOR TOTAL	\$588.86 *
32591	0000000000	MAC TOOLS ANAMOSA	\$78.99	209-5-35-72200-290	03/12/20	HAND TOOLS - PLIERS	00000000
32591	0000000000	MAC TOOLS ANAMOSA	\$62.99	209-5-35-72200-290	03/12/20	SHOP TOOL - BATTERY	00000000
32591	0000000000	MAC TOOLS ANAMOSA	\$32.99	209-5-35-72200-290	03/12/20	HAND TOOLS - O'RING	00000000
						VENDOR TOTAL	\$174.97 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$73.32	101-5-06-91100-290	03/24/20	MITEL PHONE POWER AD	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$660.00	101-5-06-91007-414C	03/25/20	10 USER TELEWORKER L	00000000
						VENDOR TOTAL	\$733.32 *
71023	0000000000	MARION IRON COMPANY	\$172.20	209-5-35-72100-213	03/05/20	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$133.39	209-5-35-72100-213	03/05/20	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$63.69	209-5-35-72100-213	03/05/20	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$13.60	209-5-35-72100-213	03/05/20	PARTS - METAL	00000000
71023	0000000000	MARION IRON COMPANY	\$30.00	101-5-15-73200-254	03/26/20	16 GS. STEEL	00000000
						VENDOR TOTAL	\$412.88 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$38.08	101-5-34-61109-232	03/26/20	HAND SANITIZER-COVID	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$177.10	101-5-34-61109-232	03/26/20	NITRILE&VINYL GLOVES	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$192.84	101-5-34-61109-232	03/26/20	GOJO HAND SOAP	00000000
						VENDOR TOTAL	\$408.02 *
36307	0000000000	MARKS AUTO BODY	\$1,688.40	625-5-98-05500-460	03/26/20	P.GONTERMAN-VEHICLE	00000000
						VENDOR TOTAL	\$1,688.40 *
29514	0000000028	MARRIOTT /RESIDENCE INN / RENA	\$248.05CR	101-5-13-10500-422	03/26/20	GARLORD OPRYLAND-REF	00000000
						VENDOR TOTAL	\$248.05CR *
71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$728.26	101-5-34-61113-254	03/26/20	WINDOW PANES#137	00000000
71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$221.43	101-5-34-61113-254	03/26/20	PARTS#137	00000000
						VENDOR TOTAL	\$949.69 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$219.68	209-5-35-72100-241	03/05/20	PARTS - SENDER & WIR	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$484.26	209-5-35-72100-241	03/05/20	PARTS - BELT, TENSIO	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$175.50	209-5-35-72100-241	03/05/20	PARTS - TOOTH	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$176.85	209-5-35-72100-241	03/05/20	PARTS - TOOTH	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$7.64	209-5-35-72200-240	03/05/20	HARDWARE - SCREW	00000000
						VENDOR TOTAL	\$1,063.93 *
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$130.45	209-5-35-71100-212	03/26/20	CHOKE - PITLIK DR	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$765.56	209-5-35-71100-212	03/26/20	CHOKE - E BERTRAM RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$125.68	209-5-35-71100-212	03/26/20	CHOKE - WILCOX RD	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$131.34	209-5-35-71100-212	03/26/20	CHOKE - ELBOW CREEK	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$129.18	209-5-35-71100-212	03/26/20	CHOKE - MT VERNON SH	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$511.22	209-5-35-71100-212	03/26/20	CHOKE - HENIK RD	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$635.41	209-5-35-71100-212	03/26/20	CHOKE - ZINKULA RD	00000000
						VENDOR TOTAL	\$2,428.84 *
28283	0000000000	MATHESON TRI-GAS INC	\$86.63	101-5-15-73200-254	03/26/20	WELDING SUPPLIES	00000000
						VENDOR TOTAL	\$86.63 *
00575	0000000000	MAY CITY BOWL	\$26.00	221-5-23-46100-292A	03/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46100-292A	03/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$22.00	221-5-23-46100-292A	03/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$6.00	221-5-23-46100-292A	03/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	03/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	03/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$24.00	221-5-23-46100-292A	03/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46100-292A	03/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$8.00	221-5-23-46100-292A	03/26/20	REC	00000000
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46100-292A	03/26/20	REC	00000000
						VENDOR TOTAL	\$172.00 *
31838	0000000000	MCDONALD'S	\$9.51	101-5-13-10600-422	03/26/20	MCDONALDS-BENTON CO	00000000
31838	0000000000	MCDONALD'S	\$9.51	101-5-13-10600-422	03/26/20	BENTON COUNTY MEETIN	00000000
						VENDOR TOTAL	\$19.02 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$341.11	101-5-34-61113-254	03/26/20	LAMP#23	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$205.00	101-5-13-91012-253	03/30/20	CST#2022765 WO#657 C	00000000
						VENDOR TOTAL	\$546.11 *
30501	0000000000	MCKESSON MEDICAL-SURGICAL INC	\$167.24	101-5-36-30100-291	03/26/20	FLUZONE 2019 QUAD	00000000
30501	0000000000	MCKESSON MEDICAL-SURGICAL INC	\$224.99	101-5-36-30100-291	03/26/20	DISINFECTING WIPES,	00000000
30501	0000000000	MCKESSON MEDICAL-SURGICAL INC	\$93.69	101-5-36-30100-291	03/26/20	WIPE, DISINFECTING	00000000
						VENDOR TOTAL	\$485.92 *
28547	0000000000	MEDIACOM	\$296.90	101-5-06-91100-448J	03/26/20	INTERNET SERVICE	00000000
						VENDOR TOTAL	\$296.90 *
70191	0000000000	MENARDS	\$137.67	101-5-34-61109-232	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$222.71	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$48.23	101-5-34-61106-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$16.81	101-5-34-61109-221	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$58.56	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.27	227-5-34-02100-626	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$20.96	101-5-34-61109-221	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$125.21	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.85	227-5-34-02100-626	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.99	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.22	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.37	101-5-34-61109-232	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.98	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$44.74	227-5-34-02100-626	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$20.85	101-5-34-61106-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.99	101-5-34-61110-290	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$184.03	101-5-15-73200-254	03/26/20	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR  
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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$77.94	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$192.43	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$46.93	101-5-34-61110-290	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$241.79	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.35	227-5-34-02100-626	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.27	227-5-34-02100-626	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.84	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.27	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$10.15	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$22.96	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$134.94	101-5-34-61113-293	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$15.76	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$128.15	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$72.23	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$124.22	101-5-34-61003-292	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.99CR	227-5-34-02100-626	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$35.96	101-5-24-33101-260	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$42.68	101-5-24-33101-260	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$71.92CR	227-5-34-02100-626	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$139.39	227-5-34-02100-626	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.44	101-5-12-10500-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$57.89	101-5-12-10500-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.13	101-5-12-10500-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$46.28	101-5-12-10500-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4.98	205-5-35-71400-443	03/23/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$22.94	209-5-35-72200-290	03/23/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,427.45 *
70191	0000000001	MENARDS	\$143.76	101-5-34-61111-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$70.84	101-5-34-61113-293	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$234.46	101-5-12-10501-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$132.81	101-5-15-73200-254	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.97	101-5-15-73200-254	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.80	101-5-15-73200-254	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$194.16	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.52	101-5-34-61112-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.64	101-5-15-73200-254	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.35	101-5-12-91019-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$.35CR	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.96	101-5-07-63001-290	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.54	101-5-12-91015-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$96.10	209-5-35-72300-441	03/10/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.53	209-5-35-72100-254	03/10/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$113.31	209-5-35-72200-290	03/10/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$41.98	209-5-35-72100-254	03/10/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.76	209-5-35-72100-232	03/10/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$669.10	209-5-35-72300-441	03/10/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$144.91	209-5-35-72200-290	03/10/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.99	209-5-35-72200-290	03/10/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.96	209-5-35-72200-290	03/10/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$38.96	101-5-12-91005-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.38	101-5-12-91001-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.99	101-5-12-10501-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.94	101-5-12-91015-210A	03/26/20	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$143.08	101-5-12-91015-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$42.78	101-5-12-91001-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$159.24	101-5-12-91026-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.89CR	101-5-12-91001-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$48.92	101-5-12-91026-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.99	101-5-12-33001-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.15	101-5-12-10501-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.18	101-5-12-10501-210A	03/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.58	101-5-12-91015-210A	03/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,535.40 *
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$356.00	209-5-35-72100-440	02/27/20	OUTSIDE LABOR	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$291.03	209-5-35-72100-440	02/27/20	OUTSIDE LABOR	00000000
27148	0000000000	MH EQUIPMENT - CEDAR RAPIDS	\$101.39	209-5-35-72100-254	02/27/20	PARTS - RESEAL HYDRA	00000000
						VENDOR TOTAL	\$748.42 *
34572	0000000000	MIDAMERICA GIS CONSORT	\$550.00	101-5-06-90103-422G	03/26/20	MIDAMERICA GIS CONSO	00000000
						VENDOR TOTAL	\$550.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$73.89	101-5-24-34007-341	03/31/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$44.30	289-5-19-05013-430	03/11/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$44.30	289-5-19-05015-430	03/11/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$16.20	289-5-19-05013-430	03/11/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$16.19	289-5-19-05015-430	03/11/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$185.93	101-5-24-34007-341	04/06/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$380.81 *
30567	0000000000	MIDWEST COMPUTER BROKERS	\$30.00	101-5-13-10400-290	03/26/20	INV#133714 CTR MONIT	00000000
						VENDOR TOTAL	\$30.00 *
70527	0000000000	MIDWEST WHEEL	\$242.32	209-5-35-72100-254	03/06/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$24.46	209-5-35-72100-254	03/06/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$22.52	209-5-35-72100-254	03/06/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$45.04	209-5-35-72100-254	03/06/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$12.94	209-5-35-72100-254	03/06/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$4.29	209-5-35-72100-254	03/06/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$351.57 *
36308	0000000000	MISTER CAR WASH	\$12.00	101-5-34-61113-440	03/26/20	CARWASH#35	00000000
36308	0000000000	MISTER CAR WASH	\$16.00	289-5-19-05013-254	03/26/20	CAR WASH - 501 VEH	00000000
36308	0000000000	MISTER CAR WASH	\$16.00	289-5-19-05013-254	03/26/20	CAR WASH - 501 VEH	00000000
						VENDOR TOTAL	\$44.00 *
28794	0000000000	MONOPRICE INC	\$ .85CR	101-5-20-31000-260	03/26/20	CREDIT SALES TAX ON	00000000
28794	0000000000	MONOPRICE INC	\$20.53	101-5-20-31000-260	03/26/20	OFFICE SUP: ETHERNET	00000000
28794	0000000000	MONOPRICE INC	\$162.17	101-5-20-31000-260	03/26/20	OFFICE SUP: ETHERNET	00000000
						VENDOR TOTAL	\$181.85 *
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	03/31/20	FUNERAL ASSISTANCE	00000000
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$638.95	101-5-24-31104-390	04/06/20	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,638.95 *
71027	0000000001	MUTUAL WHEEL CO INC	\$71.20	101-5-15-73200-254	03/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$71.20 *



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33402	0000000000	MY OWN HOME CR LLC	\$650.00	101-5-24-34007-340	03/31/20	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$300.00	101-5-24-34007-340	04/01/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$950.00 *
36261	0000000000	NATIONAL RADIOLOGICAL	\$250.00CR	289-5-19-05014-422	03/26/20	CREDIT-PARTIAL REG-N	00000000
						VENDOR TOTAL	\$250.00CR *
29327	0000000000	NATIONAL REGISTRY OF EMTS	\$25.00	101-5-13-10600-480	03/26/20	NATIONAL REGISTRY EM	00000000
						VENDOR TOTAL	\$25.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$17.00	101-5-36-30400-261	03/26/20	3/20 DIGITAL ACCESS	00000000
						VENDOR TOTAL	\$17.00 *
87309	0000000000	NIGP	\$795.00	101-5-16-91017-422	03/26/20	REGISTRATION/TRAININ	00000000
						VENDOR TOTAL	\$795.00 *
29038	0000000000	NORTHERN TOOL	\$462.97	209-5-35-72200-240	02/27/20	SHOP TOOLS - IMPACT	00000000
29038	0000000000	NORTHERN TOOL	\$168.48	209-5-35-72200-240	02/27/20	SHOP TOOLS - LOW PRO	00000000
29038	0000000000	NORTHERN TOOL	\$232.48	209-5-35-72200-290	02/27/20	SHOP TOOLS - PRESSUR	00000000
						VENDOR TOTAL	\$863.93 *
32088	0000000000	NORTHWESTERN UNIVERSITY	\$2,250.00	101-5-13-10600-422	03/26/20	CDR DATA ANALYST REG	00000000
						VENDOR TOTAL	\$2,250.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	04/15/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
30569	0000000001	NTSUPPLY.COM	\$144.00	101-5-12-91001-210A	03/26/20	PSC-CLEAR CHOICE REP	00000000
						VENDOR TOTAL	\$144.00 *
33040	0000000001	NUCARA PHARMACY #32	\$41.10	101-5-24-34007-306	03/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$15.89	101-5-24-34007-306	03/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.90	101-5-24-34007-306	03/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$1.30	101-5-24-34007-306	03/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$8.95	101-5-24-34007-306	03/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$12.65	101-5-24-34007-306	03/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$32.97	101-5-24-34007-306	03/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	03/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.90	101-5-24-34007-306	03/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$14.99	101-5-24-34007-306	03/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.90	101-5-24-34007-306	03/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$3.90	101-5-24-34007-306	03/26/20	MEDS	00000000
						VENDOR TOTAL	\$153.44 *
27938	0000000001	NUTRIEN AG SOLUTIONS	\$2,246.40	205-5-35-71400-202	03/27/20	CHEMICALS & HERBICID	00000000
						VENDOR TOTAL	\$2,246.40 *
72161	0000000000	O'DONNELL ACE HARDWARE	\$20.66	101-5-12-10500-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$20.66 *
32089	0000000000	OFFICE DEPOT	\$98.66	101-5-13-10400-262	03/26/20	ORD#462447354-001 GK	00000000
32089	0000000000	OFFICE DEPOT	\$39.88CR	101-5-20-31000-260	03/26/20	OFFICE SUP: CREDIT 2	00000000
32089	0000000000	OFFICE DEPOT	\$25.40	101-5-24-33101-260	03/26/20	SUPPLIES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32089	0000000000	OFFICE DEPOT	\$59.99	101-5-06-90103-290	03/26/20	5 32 GB FLASH DRIVES	00000000
32089	0000000000	OFFICE DEPOT	\$2.22	101-5-12-90000-260	03/26/20	FAC-OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$12.72	101-5-04-81000-260	03/26/20	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$1.94	276-5-38-05001-260	03/26/20	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$7.96	276-5-38-05001-260	03/26/20	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$80.58	209-5-35-70000-260	03/16/20	OFFICE SUPPLIES	00000000
		VENDOR TOTAL					\$249.59 *
32089	0000000001	OFFICE DEPOT	\$10.92	101-5-24-31104-260	03/26/20	SUPPLIES	00000000
		VENDOR TOTAL					\$10.92 *
32089	0000000005	OFFICE DEPOT	\$56.98	101-5-20-31000-260	03/26/20	OFFICE SUP: TOTES 2	00000000
		VENDOR TOTAL					\$56.98 *
84484	0000000000	OFFICE EXPRESS	\$329.50	101-5-03-81100-260	03/26/20	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$198.00	101-5-20-31000-269	03/26/20	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$65.90	101-5-20-31000-260	03/26/20	OFFICE SUPPLIES	00000000
84484	0000000000	OFFICE EXPRESS	\$38.93	101-5-20-31000-260	03/26/20	OFFICE SUPPLIES	00000000
		VENDOR TOTAL					\$632.33 *
33605	0000000000	OFFICE SYSTEMS DIVISION INC	\$200.00	101-5-03-81100-444	03/26/20	LEKTRIEVER REPAIR	00000000
		VENDOR TOTAL					\$200.00 *
80613	0000000009	OFFICEMAX	\$23.99	101-5-34-61001-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.99	289-5-19-05013-240	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$196.07	101-5-01-90000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$70.76	101-5-11-90000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.49	101-5-11-90000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.01	101-5-11-90000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.26	101-5-13-10400-290	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$215.64	101-5-13-10600-290	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$267.90	102-5-13-15400-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.27	102-5-13-15400-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$479.29	102-5-13-15400-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$379.96	101-5-13-10600-290	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.94	101-5-24-33101-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$343.56	101-5-13-10500-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,308.71	101-5-13-10500-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$303.92	101-5-13-10500-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$799.96	101-5-36-30400-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$136.83	101-5-25-33001-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.63	101-5-36-30400-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.10	274-5-37-05001-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.29	101-5-12-91001-210A	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$469.95	101-5-15-73200-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$163.96	101-5-15-73200-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.09	797-5-22-05200-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.05	101-5-16-91017-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.21	101-5-16-91017-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.97	101-5-34-61001-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.93	101-5-24-90000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.92	101-5-24-90000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.99	101-5-06-91100-262	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.72	101-5-06-91100-262	03/26/20	OFFICE SUPPLIES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$35.05	101-5-06-91100-262	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.17	101-5-24-33101-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.25	101-5-24-33101-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.44	101-5-05-11000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.99	101-5-24-34007-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$86.60	221-5-23-46100-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$102.90	101-5-36-30400-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.09	101-5-36-30400-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$61.77	101-5-36-30400-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.20	101-5-36-30400-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$494.88	101-5-09-90000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.14	274-5-37-05001-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.99	274-5-37-05001-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.49	101-5-24-90000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.30	101-5-20-31000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.70	101-5-24-31104-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.49	101-5-24-34007-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.97	101-5-20-31000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.88	101-5-36-60002-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$221.19	101-5-36-30400-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.97	101-5-06-90103-290	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$119.99	101-5-06-90103-290	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.37	101-5-05-90000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$7.04	101-5-36-60002-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.99	289-5-19-05013-290	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$228.28	101-5-24-90000-290	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$103.20	221-5-23-46100-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$155.49	221-5-23-46100-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.72	101-5-12-90000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$134.49	101-5-05-11000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.84	101-5-12-90000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$105.50	101-5-24-90000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.05	101-5-04-81000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.94	274-5-37-05001-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$288.36	203-5-23-44110-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.00	203-5-23-44110-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$129.88	101-5-02-90100-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.82	101-5-07-63001-290	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.41	101-5-25-33001-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.00	101-5-24-34007-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$162.55	102-5-05-16100-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$95.41	101-5-36-30400-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$76.32	101-5-36-30400-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.09	101-5-36-30400-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.67	101-5-06-91100-262	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.79	101-5-24-33101-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$161.87	203-5-23-44110-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$174.78	101-5-05-11000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.47	101-5-16-91017-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.09	101-5-04-81000-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$50.76	101-5-03-81100-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1.20	101-5-03-81100-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$468.72	101-5-03-81100-260	03/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$86.34	276-5-38-05001-260	03/26/20	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/16/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$31.36	276-5-38-05001-260	03/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$8,647.69 *
34762	0000000000	OPTIMO ELECTRONICS INC	\$926.50	209-5-35-72100-254	03/04/20	PARTS - BACK UP CAME	00000000
						VENDOR TOTAL	\$926.50 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$29.98	221-5-23-46100-292A	03/26/20	REC	00000000
						VENDOR TOTAL	\$29.98 *
29678	0000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$32.20	101-5-24-33004-292	03/26/20	REC	00000000
						VENDOR TOTAL	\$32.20 *
30503	0000000000	ORLEANS HOTEL & CASINO	\$300.53	101-5-07-63001-422	03/26/20	JELKIN HOTEL ICC CON	00000000
						VENDOR TOTAL	\$300.53 *
33655	0000000000	OTC BRANDS INC	\$178.47	101-5-34-61003-292	03/26/20	MISC ITEMS-WICKIUP	00000000
33655	0000000000	OTC BRANDS INC	\$74.83	101-5-24-33124-260	03/26/20	REC SUPPLIES	00000000
						VENDOR TOTAL	\$253.30 *
70417	0000000000	OTTSEN OIL CO INC	\$3,907.97	101-5-15-73200-251	03/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$3,907.97 *
29212	0000000001	P&K MIDWEST INC	\$6.83	209-5-35-72100-254	03/10/20	PARTS - O'RING	00000000
29212	0000000001	P&K MIDWEST INC	\$278.63	209-5-35-72100-241	03/10/20	PARTS - WHEEL SPEED	00000000
29212	0000000001	P&K MIDWEST INC	\$163.38	209-5-35-72100-254	03/10/20	PARTS - FILTERS	00000000
29212	0000000001	P&K MIDWEST INC	\$365.01	205-5-35-71400-443	03/10/20	EQUIP MTCE - MOWER B	00000000
29212	0000000001	P&K MIDWEST INC	\$38.66	205-5-35-71400-443	03/10/20	EQUIP MTCE - SCABBAR	00000000
29212	0000000001	P&K MIDWEST INC	\$91.86	209-5-35-72100-254	03/10/20	PARTS - FILTERS	00000000
29212	0000000001	P&K MIDWEST INC	\$415.46	205-5-35-71400-443	03/10/20	EQUIP MTCE - BLOWER	00000000
29212	0000000001	P&K MIDWEST INC	\$2,409.40	101-5-34-61113-254	03/26/20	PARTS-MOWERS	00000000
29212	0000000001	P&K MIDWEST INC	\$55.79	101-5-34-61113-254	03/26/20	PARTS-MOWERS	00000000
29212	0000000001	P&K MIDWEST INC	\$149.57	101-5-34-61113-254	03/26/20	AIR CLEANER-MOWERS	00000000
29212	0000000001	P&K MIDWEST INC	\$126.96	101-5-34-61113-254	03/26/20	NUT&BOLTS-MOWERS	00000000
29212	0000000001	P&K MIDWEST INC	\$415.23	101-5-34-61113-254	03/26/20	SEAT KITS#37	00000000
29212	0000000001	P&K MIDWEST INC	\$27.28	101-5-34-61113-254	03/26/20	BUSHINGS-MOWERS	00000000
29212	0000000001	P&K MIDWEST INC	\$138.23	101-5-34-61113-254	03/26/20	PARTS#188	00000000
						VENDOR TOTAL	\$4,682.29 *
29212	0000000002	P&K MIDWEST INC	\$34.87	101-5-34-61113-254	03/26/20	FILLER CAP-SQ	00000000
						VENDOR TOTAL	\$34.87 *
35119	0000000000	PAK MAIL	\$128.85	101-5-13-10600-290	03/26/20	PAK MAIL-SHIPPING DE	00000000
						VENDOR TOTAL	\$128.85 *
26916	0000000000	PALO OUTDOORS	\$20.00	101-5-34-61003-292	03/26/20	MINNOWS&NIGHTCRAWLER	00000000
26916	0000000000	PALO OUTDOORS	\$29.43	101-5-34-61003-292	03/26/20	MINNOWS-WICKIUP	00000000
						VENDOR TOTAL	\$49.43 *
87466	0000000003	PANERA BREAD	\$11.84	221-5-23-46100-292A	03/26/20	REC	00000000
87466	0000000003	PANERA BREAD	\$14.34	221-5-23-46100-292A	03/26/20	REC	00000000
						VENDOR TOTAL	\$26.18 *
36312	0000000000	PAYLESS4LIGHTING	\$89.70	101-5-12-91021-210A	03/26/20	JJC-BALLASTS (5)	00000000
						VENDOR TOTAL	\$89.70 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26907	0000000000	PAYPAL - JP MORGAN	\$147.50	101-5-13-10400-290	03/26/20	INV#704271 MDC BATTE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$1,060.00	101-5-13-10600-290	03/26/20	CEDAR RIDGE-BULK HAN	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$60.00CR	101-5-13-10600-290	03/26/20	REFUND TAX CHARGED-H	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$108.99	101-5-12-91026-210A	03/26/20	HB-WATER FILTERS FOR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$69.90	101-5-34-61001-260	03/26/20	TONER-PRP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$99.00	101-5-11-90000-422	03/26/20	NPELRA PRE CONFERENC	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$9.26	101-5-12-91001-210A	03/26/20	SPLIT - PSC-SEALANT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$9.26	101-5-12-91026-210A	03/26/20	SPLIT - HB-SEALANT (	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$114.20	101-5-12-10500-210A	03/26/20	CC-ELECTRET HANDSET	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$41.40	625-5-98-05500-462	03/26/20	CC-ADMIN 2020 FLOOD-	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$265.00	101-5-15-73200-254	03/26/20	HAND SANITIZER TAX C	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$15.00CR	101-5-15-73200-254	03/26/20	TAX CREDIT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$26.74	101-5-12-91001-210A	03/26/20	PSC-BUSHING FOR TRUC	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$100.00	276-5-38-05001-422	03/26/20	COMMERCIAL REAL ESTA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$11.00CR	101-5-20-31000-260	03/26/20	CREDIT - FOR TEST OR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$11.00	101-5-20-31000-260	03/26/20	OFFICE SUP - SAMPLE	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$543.40	101-5-20-31000-260	03/26/20	OFFICE SUP - NAME TA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$617.70	101-5-20-31000-260	03/26/20	OFFICE SUP- HAND SAN	00000000
						VENDOR TOTAL	\$3,137.35 *
31661	0000000000	PEPPERJAX GRILL	\$11.86	102-5-13-15200-353	03/26/20	PEPPERJAX-TRANSPORT	00000000
						VENDOR TOTAL	\$11.86 *
36127	0000000000	PERDIDO BEACH RESORT	\$213.57CR	209-5-35-70000-422	03/19/20	CONFERENCE - LODGING	00000000
						VENDOR TOTAL	\$213.57CR *
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$22.81	101-5-13-10500-250	03/26/20	JAIL FUEL	00000000
						VENDOR TOTAL	\$22.81 *
89093	0000000000	PITNEY BOWES PRESORT SERVICES	\$30,000.00	101-5-16-91008-412	04/06/20	#01-10960-1 PITNEY B	00000000
						VENDOR TOTAL	\$30,000.00 *
29329	0000000000	PITTSBURGH PAINTS 9826	\$80.90	101-5-34-61109-210A	03/26/20	PAINT-WICKIUP	00000000
29329	0000000000	PITTSBURGH PAINTS 9826	\$144.00	101-5-12-91026-210A	03/26/20	HB-PAINT SUPPLIES	00000000
						VENDOR TOTAL	\$224.90 *
35355	0000000000	PJ'S VAC AND KIRBY SERVICE	\$119.76	101-5-25-33001-232	03/26/20	EQUIPMENT SUPPLIES	00000000
						VENDOR TOTAL	\$119.76 *
36309	0000000000	PLAZA MEXICO MEXICAN RESTAURAN	\$11.56	102-5-13-15200-353	03/26/20	PLAZA MEXICO-TRANSP	00000000
36309	0000000000	PLAZA MEXICO MEXICAN RESTAURAN	\$11.56	102-5-13-15200-353	03/26/20	PLAZA MEXICO-TRANSP	00000000
						VENDOR TOTAL	\$23.12 *
70078	0000000000	PLUMB SUPPLY	\$25.43	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$135.16	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$306.67	101-5-34-61109-210A	03/26/20	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$45.78	101-5-12-91015-210A	03/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$513.04 *
36310	0000000000	PLUMBING SUPPLY NOW LLC	\$562.68	101-5-12-91001-210A	03/26/20	PSC-2 TANKLESS WATER	00000000
						VENDOR TOTAL	\$562.68 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$780.16	101-5-34-61113-253	04/06/20	2008794/TIRES#37	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$780.16 *
77619	0000000000	POPE RICHARD T MD	\$2,141.67	101-5-36-30100-302	03/31/20	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,441.00	101-5-36-30100-302	03/31/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,582.67 *
27676	0000000001	PROMETRIC INC	\$150.00	274-5-37-05001-422	03/26/20	ONLINE CLASS	00000000
						VENDOR TOTAL	\$150.00 *
36355	0000000000	PROTONMAIL	\$5.00	101-5-02-90100-260	03/26/20	PURCHASE MADE IN ERR	00000000
						VENDOR TOTAL	\$5.00 *
36311	0000000000	PUBLIC AGENCY TRAINING	\$1,050.00	101-5-13-10600-422	03/26/20	INV#247980 DEATH&HOM	00000000
						VENDOR TOTAL	\$1,050.00 *
27684	0000000000	QT (QUIK TRIP CORP)- JP MORGAN	\$17.00	101-5-13-10500-250	03/26/20	JAIL FUEL	00000000
						VENDOR TOTAL	\$17.00 *
36295	0000000000	QUALITY TRAFFIC CONTROL	\$264.00	209-5-35-71300-214	02/25/20	TRAFFIC CONES	00000000
						VENDOR TOTAL	\$264.00 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$3,995.00	209-5-35-70100-290	04/01/20	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$160.00	101-5-34-61003-408	03/26/20	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$4,155.00 *
28464	0000000000	RAY O'HERRON CO INC	\$111.64	101-5-13-10000-294	03/23/20	CST#00-52404SH RETIR	00000000
						VENDOR TOTAL	\$111.64 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$156.25	101-5-34-61109-441	03/26/20	REPAIR-PRP SHOP	00000000
						VENDOR TOTAL	\$156.25 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	03/26/20	LEXISNEXIS 2/1-2/29/	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000000	REINHART FOODSERVICE LLC	\$113.80	101-5-24-33101-332A	04/03/20	335014 NON FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$525.44	101-5-24-33101-332	04/03/20	335014 FOOD	00000000
						VENDOR TOTAL	\$639.24 *
36356	0000000000	REMOTEP C	\$749.62	101-5-06-91100-448J	03/26/20	REMOTEP C LICENSES	00000000
						VENDOR TOTAL	\$749.62 *
32811	0000000000	RESIDENCE INN	\$155.68	274-5-37-05001-422	03/26/20	LODGING FOR SPRING I	00000000
						VENDOR TOTAL	\$155.68 *
30057	0000000000	REUTZEL PHARMACY	\$9.40	101-5-25-33001-306	03/26/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$27.46	101-5-25-33001-306	03/26/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$51.80	101-5-25-33001-291	03/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$105.90	101-5-25-33001-291	03/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$25.36	101-5-25-33001-306	03/26/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.99	101-5-25-33001-306	03/26/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$143.95	101-5-25-33001-306	03/27/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$328.91	101-5-25-33001-306	03/27/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$703.77 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 04/16/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29428	0000000000	ROWELL MEDIA RESOURCES LLC	\$23.21	101-5-12-91011-210A	03/26/20	LFT-FILTERS (4)	00000000
29428	0000000000	ROWELL MEDIA RESOURCES LLC	\$246.52	101-5-12-10501-210A	03/26/20	SO-56 FILTERS	00000000
						VENDOR TOTAL	\$269.73 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$4.50	205-5-33-60011-422	02/26/20	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$4.50 *
29120	0000000003	RPS CEDAR RAPIDS ONSTREET	\$.75	101-5-36-30200-250	03/26/20	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$.75 *
70102	0000000000	SADLER POWER TRAIN INC	\$390.22	209-5-35-72100-254	02/28/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$34.65	209-5-35-72100-254	02/28/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$424.87 *
40205	0000000001	SANSI	\$676.92	101-5-24-31100-397A	03/04/20	SUPPORT FEB 20	00000000
						VENDOR TOTAL	\$676.92 *
30780	0000000000	SAVE A LOT #23672	\$1,500.00	101-5-24-34007-399	03/26/20	GIFT CARDS	00000000
						VENDOR TOTAL	\$1,500.00 *
31794	0000000000	SCANSTAT TECHNOLOGIES	\$34.40	101-5-05-11000-426G	03/26/20	FECR128739 COLLINS (	00000000
						VENDOR TOTAL	\$34.40 *
70958	0000000000	SCHIMBERG COMPANY	\$104.21	205-5-35-71400-443	03/23/20	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$20.94	205-5-35-71400-290	03/23/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$125.15 *
07012	0000000000	SCHOTT DAWN L	\$200.12	101-5-25-33001-413	03/31/20	MAR MILE 3/12-3/24/2	00000000
07012	0000000000	SCHOTT DAWN L	\$103.54	101-5-25-33001-413	03/31/20	MAR MILE 3/2-3/11/20	00000000
						VENDOR TOTAL	\$303.66 *
26868	0000000000	SENSOSCIENTIFIC	\$285.00	101-5-36-30100-291	03/26/20	PG2-HOLSTER, GLYKIT, P	00000000
						VENDOR TOTAL	\$285.00 *
34664	0000000000	SEPTAGON CONSTRUCTION CO INC	\$19,285.00	435-5-14-02260-614	03/31/20	3/1-3/26/20 LIFTS RE	00000000
						VENDOR TOTAL	\$19,285.00 *
35923	0000000000	SHEETS DESIGN BUILD LLC	\$128,966.00	435-5-14-02246-614	03/31/20	3/1-3/31/20 CSB RENO	00000000
						VENDOR TOTAL	\$128,966.00 *
36107	0000000001	SHERATON HOTELS SIOUX FALLS	\$932.24	101-5-07-63001-422	03/26/20	MRUFF HOTEL ICC CONF	00000000
						VENDOR TOTAL	\$932.24 *
24163	0000000000	SHERATON WEST DES MOINES HOTEL	\$264.16	101-5-13-10600-422	03/26/20	SHERATON-TELECMTR 40	00000000
						VENDOR TOTAL	\$264.16 *
10603	0000000000	SHOOP JEANETTE M	\$43.71	101-5-24-33025-413	03/31/20	MAR MILE 3/2-3/11/20	00000000
						VENDOR TOTAL	\$43.71 *
34601	0000000000	SHRED-IT US JV LLC	\$304.95	101-5-01-91000-487	03/26/20	19 TOTES SHREADED	00000000
						VENDOR TOTAL	\$304.95 *
35783	0000000000	SIGNIFY HEALTH LLC	\$3,400.00	216-5-36-30109-262	04/01/20	04/20 TAV CONNECT FE	00000000
35783	0000000000	SIGNIFY HEALTH LLC	\$1,500.00	216-5-36-30109-262	04/01/20	4/20 FOUNDATION 2 TA	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$4,900.00 *
40294	0000000000	SOCIETY FOR HUMAN RESOURCE MGM	\$219.00	101-5-11-90000-480	03/26/20	NPELRA MEMBERSHIP 4/	00000000
						VENDOR TOTAL	\$219.00 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.96	101-5-25-33001-414	03/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$37.96 *
34430	0000000000	SP*YOURGLOVESOURCE.COM	\$4,797.50	101-5-13-10500-290	03/26/20	INV#19274 GLOVES	00000000
						VENDOR TOTAL	\$4,797.50 *
26980	0000000000	SPLASH & DASH	\$8.00	101-5-25-33017-440	03/26/20	CAR WASH	00000000
26980	0000000000	SPLASH & DASH	\$4.50	101-5-12-10501-210A	03/26/20	SO-WASH TRUCK	00000000
						VENDOR TOTAL	\$12.50 *
32147	0000000000	SPLASHLIGHT LLC	\$772.99	625-5-98-05500-464A	04/02/20	WC CLAIM REVIEWS 3/1	00000000
						VENDOR TOTAL	\$772.99 *
80552	0000000000	SPRAY-LAND USA	\$27.00	209-5-35-72200-290	03/09/20	HAND TOOLS - SPRAY G	00000000
						VENDOR TOTAL	\$27.00 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	04/01/20	TELEPHONE	00000000
						VENDOR TOTAL	\$81.24 *
23903	0000000000	SPRINT	\$79.30	215-5-36-60002-414	03/26/20	SPLIT - 02/13-3/12/2	00000000
23903	0000000000	SPRINT	\$79.30	101-5-36-60002-414	03/26/20	SPLIT - 02/13-3/12/2	00000000
						VENDOR TOTAL	\$158.60 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$21.00	101-5-34-61106-210A	03/26/20	3 BOTTLES WATER-SA#4	00000000
						VENDOR TOTAL	\$21.00 *
33931	0000000000	STANTEC CONSULTING SERVICES IN	\$2,940.00	227-5-34-02100-626	04/03/20	141881/SERVICES THRU	00000000
33931	0000000000	STANTEC CONSULTING SERVICES IN	\$4,068.50	211-5-34-02104-626B	04/03/20	141881/SERVICES THRU	00000000
						VENDOR TOTAL	\$7,008.50 *
83198	0000000026	STAPLES INC	\$247.98	276-5-38-05001-260	03/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$247.98 *
31498	0000000000	STATE INDUSTRIAL PRODUCTS	\$201.59	209-5-35-72100-254	02/14/20	ADDITIVES - WASH SOA	00000000
						VENDOR TOTAL	\$201.59 *
36270	0000000000	STAYBRIDGE SUITES	\$588.00	101-5-05-11000-425E	03/26/20	HOTEL CHARGES TO BE	00000000
36270	0000000000	STAYBRIDGE SUITES	\$666.40	101-5-05-11000-425E	03/26/20	HOTEL CHARGES TO BE	00000000
36270	0000000000	STAYBRIDGE SUITES	\$666.40	101-5-05-11000-425E	03/26/20	HOTEL CHARGES TO BE	00000000
36270	0000000000	STAYBRIDGE SUITES	\$588.00	101-5-05-11000-425E	03/26/20	HOTEL CHARGES TO BE	00000000
36270	0000000000	STAYBRIDGE SUITES	\$168.00	101-5-05-11000-425E	03/26/20	HOTEL CHARGES TO BE	00000000
						VENDOR TOTAL	\$2,676.80 *
07628	0000000000	STOCKS COLETTE	\$9.79	101-5-24-33101-413	03/31/20	MAR MILE 3/9-3/11/20	00000000
						VENDOR TOTAL	\$9.79 *
77268	0000000001	STONEY POINT YMCA	\$63.00	101-5-24-33044-487	03/26/20	GRANT EXPENSE	00000000
						VENDOR TOTAL	\$63.00 *



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71237	0000000001	STORM STEEL	\$103.26	101-5-12-10500-210A	03/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$103.26 *
28818	0000000000	SUBWAY	\$10.46	102-5-13-15200-353	03/26/20	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$10.46 *
34820	0000000000	SUPPLYHOUSE.COM	\$9.95	101-5-12-10500-210A	03/26/20	CC-NO HUB COUPLING (	00000000
34820	0000000000	SUPPLYHOUSE.COM	\$34.80	101-5-12-10500-210A	03/26/20	CC-NO HUB COUPLING (	00000000
						VENDOR TOTAL	\$44.75 *
24750	0000000000	SURVEYMONKEY.COM	\$159.00	797-5-22-05200-480	03/26/20	ECI SUBSCRIPTION (50	00000000
24750	0000000000	SURVEYMONKEY.COM	\$159.00	101-5-24-33118-480	03/26/20	DECAT SUBSCRIPTION (	00000000
						VENDOR TOTAL	\$318.00 *
88623	0000000000	SWANK MOTION PICTURES, INC	\$200.00	227-5-34-61119-487	03/26/20	DISNEYNATURE-AFRICAN	00000000
						VENDOR TOTAL	\$200.00 *
31701	0000000000	TACTICALGEARCOM	\$73.71CR	101-5-13-12001-294	03/26/20	ORD#2896980-CREDIT O	00000000
31701	0000000000	TACTICALGEARCOM	\$253.97	101-5-13-10600-294	03/26/20	ORD#2933003 TACTICAL	00000000
31701	0000000000	TACTICALGEARCOM	\$16.19CR	101-5-13-12001-294	03/26/20	ORD#2896980 SHARPE S	00000000
						VENDOR TOTAL	\$164.07 *
72443	0000000008	TARGET STORES	\$25.68	101-5-12-91001-210A	03/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$22.07	101-5-24-33025-487	03/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$17.12	101-5-12-91001-210A	03/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$29.04	101-5-25-33050-332	03/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$40.01	101-5-25-33001-230	03/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$50.88	101-5-25-33001-230	03/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$119.96	101-5-24-90000-260	03/26/20	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$304.76 *
72443	0000000009	TARGET STORES	\$24.99	101-5-34-61003-292	03/26/20	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$24.99 *
36313	0000000000	TGI FRIDAYS	\$15.00	102-5-13-15200-353	03/26/20	TGI FRIDAYS-TRANSPOR	00000000
36313	0000000000	TGI FRIDAYS	\$15.00	102-5-13-15200-353	03/26/20	TGI FRIDAYS-TRANSPOR	00000000
						VENDOR TOTAL	\$30.00 *
33802	0000000000	THE QUARTER BARREL ARC	\$20.00	221-5-23-46100-292A	03/26/20	REC	00000000
						VENDOR TOTAL	\$20.00 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$181.88	101-5-36-30030-290	03/26/20	BOOTS MATT/TIM	00000000
						VENDOR TOTAL	\$181.88 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$26.91	101-5-34-61109-232	03/26/20	SPRAY BOTTLES, SPRAYE	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$58.89	101-5-34-61109-210A	03/26/20	NUTS, BOLTS, WASHERS-S	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$43.89	101-5-12-10500-210A	03/26/20	CC-10 TRIGGER SPRAYE	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$1.49	101-5-12-10500-210A	03/26/20	CC-TRIGGER SPRAYER	00000000
						VENDOR TOTAL	\$131.18 *
10919	0000000000	THIELEN DAVID A	\$18.40	101-5-24-90000-413	03/31/20	MAR MILE 3/10-3/30/2	00000000
						VENDOR TOTAL	\$18.40 *
35833	0000000000	THOMPSON TIRE & RETREAD	\$86.50	209-5-35-72100-440	03/19/20	LABOR - TIRE SERVICE	00000000

LINN COUNTY ACH CLAIMS FOR  
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35833	0000000000	THOMPSON TIRE & RETREAD	\$75.00	209-5-35-72100-440	03/19/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$10.00	209-5-35-72100-253	03/19/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$197.20	209-5-35-72100-440	03/19/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$75.00	209-5-35-72100-440	03/19/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$56.00	209-5-35-72100-253	03/19/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$28.00	209-5-35-72100-253	03/19/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$107.00	209-5-35-72100-440	03/19/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$65.00	209-5-35-72100-440	03/19/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$10.00	209-5-35-72100-253	03/19/20	TIRE SERVICE - PARTS	00000000
		VENDOR TOTAL				\$709.70	*
30853	0000000000	THOMSON WEST*TCD	\$4,942.00	102-5-27-14101-261	03/26/20	FEB 2020 COUNTY ATTO	00000000
30853	0000000000	THOMSON WEST*TCD	\$739.12	102-5-27-14101-261	03/26/20	FEB 2020 LAW LIBRARY	00000000
		VENDOR TOTAL				\$5,681.12	*
36314	0000000000	THUNDERMART	\$17.19	101-5-13-10000-250	03/26/20	PATROL FUEL	00000000
		VENDOR TOTAL				\$17.19	*
36357	0000000000	TOKEN FARE 380 EXPRESS	\$7.00	101-5-24-34007-354	03/26/20	OTHER TRANSPORTATION	00000000
		VENDOR TOTAL				\$7.00	*
35198	0000000000	TOKEN TRANSIT PASS	\$7.00	101-5-24-34007-354	03/26/20	OTHER TRANSPORTATION	00000000
		VENDOR TOTAL				\$7.00	*
70682	0000000000	TRACTOR SUPPLY COMPANY	\$90.87	101-5-15-73200-290	03/26/20	GRINDING WHEELS AND	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$84.91	101-5-15-73200-254	03/26/20	SHOP TOWELS AND BITS	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$66.43	101-5-15-73200-254	03/26/20	BATTERIES	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$11.96	101-5-15-73200-254	03/26/20	BUCKETS FOR DISINFEC	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$34.99	209-5-35-71100-215	03/02/20	WOOD POSTS	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$174.98	209-5-35-71100-213	03/02/20	METAL GATE TUBE	00000000
		VENDOR TOTAL				\$464.14	*
35687	0000000000	TRAFFIC SAFETY WAREHOUSE	\$1,295.00	209-5-35-71300-214	02/27/20	TRAFFIC SIGNS	00000000
		VENDOR TOTAL				\$1,295.00	*
80734	0000000002	TRUCK COUNTRY	\$151.92	209-5-35-72100-254	03/13/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$20.13	209-5-35-72100-254	03/13/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$242.06	209-5-35-72100-254	03/13/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$238.62	209-5-35-72100-254	03/13/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$298.81	209-5-35-72100-254	03/13/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$50.73	209-5-35-72100-254	03/13/20	VEHICLE PURCHASE OR	00000000
		VENDOR TOTAL				\$1,002.27	*
36358	0000000000	TWIN RIVERS MEDIA LLC	\$525.00	101-5-34-61003-408	03/26/20	ADS-IOWA SPORTSMAN	00000000
		VENDOR TOTAL				\$525.00	*
31854	0000000000	TYLER TECHNOLOGIES	\$1,500.00	435-5-14-02208-487	03/31/20	3/23-3/27 (MARCY/SCOT	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$750.00	274-5-37-05001-487	03/31/20	3/23-3/27 (MARCY/SCOT	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$750.00	276-5-38-05001-487	03/31/20	3/23-3/27 (MARCY/SCOT	00000000
		VENDOR TOTAL				\$3,000.00	*
75626	0000000000	U S CELLULAR INC	\$191.80	101-5-34-61001-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$114.06	101-5-25-33017-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$57.03	101-5-25-33051-414	03/26/20	TELEPHONE	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000000	U S CELLULAR INC	\$171.09	101-5-25-33001-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$342.19	101-5-25-33033-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$57.03	101-5-25-33050-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$228.13	101-5-25-33016-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$114.06	101-5-25-33048-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$53.56	101-5-05-10100-414H	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$104.14	101-5-07-63001-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .09	101-5-36-30102-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .18	101-5-36-30400-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .09	101-5-36-30108-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .70	101-5-36-30200-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$65.28	101-5-36-30206-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$37.63	101-5-36-30100-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .27	101-5-36-30030-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.19	101-5-36-30035-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$33.05	101-5-36-60002-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$ .09	101-5-36-30010-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$106.29	101-5-02-90100-414	03/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$51.66	221-5-23-46100-414	03/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$1,742.61 *
75626	0000000004	U S CELLULAR INC	\$4,064.68	791-5-39-05003-414E	03/20/20	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$119.35	209-5-35-70000-414	01/26/20	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$856.28	209-5-35-70000-414	01/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$5,040.31 *
75626	0000000015	U S CELLULAR INC	\$7.38	289-5-19-05015-414	03/26/20	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$469.46	101-5-13-10600-414	03/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$476.84 *
75626	0000000019	U S CELLULAR INC	\$529.00	101-5-34-61118-290	03/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$529.00 *
33466	0000000000	UBER US AUG15	\$62.43	101-5-24-34007-354	03/26/20	UBER RIDES	00000000
						VENDOR TOTAL	\$62.43 *
35852	0000000000	UDEMY ONLINE COURSES	\$10.99	101-5-06-91100-422	03/26/20	SSRS TRAINING - JAMI	00000000
						VENDOR TOTAL	\$10.99 *
72182	0000000000	UNITED AIRLINES	\$30.00	101-5-07-63001-422	03/26/20	JEREMY CHECKBAG FEES	00000000
72182	0000000000	UNITED AIRLINES	\$30.00	101-5-07-63001-422	03/26/20	JEREMY CHECKBAG FEES	00000000
						VENDOR TOTAL	\$60.00 *
86514	0000000003	UNITED RENTALS	\$360.00	101-5-34-61113-293	03/26/20	EQUIPMENT RENTAL	00000000
						VENDOR TOTAL	\$360.00 *
30983	0000000000	UNIVERSITY OF IOWA	\$7.80	101-5-24-34007-306	03/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7.80 *
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	03/26/20	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	03/26/20	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	03/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$26.49	101-5-16-91008-412	03/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-412	03/26/20	SPLIT - UPS SERVICE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28593	0000000000	UPS	\$7.38	101-5-13-10600-260	03/26/20	RQST#29D2109BLKB	00000000
28593	0000000000	UPS	\$11.02	101-5-13-10600-260	03/26/20	PCKG#1ZR9859E0390373	00000000
						VENDOR TOTAL	\$168.89 *
31758	0000000000	UPS STORE 4876 THE	\$24.88	209-5-35-72100-440	03/05/20	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$24.88 *
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	03/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$86.95 *
29934	0000000006	USPS	\$2.80	101-5-36-60002-443	03/26/20	DNR REPORT	00000000
29934	0000000006	USPS	\$240.00	289-5-19-05014-412	03/26/20	BRM PERMIT #1230000	00000000
						VENDOR TOTAL	\$242.80 *
29934	0000000007	USPS	\$13.40	797-5-22-05200-260	03/26/20	ECI POSTAGE	00000000
						VENDOR TOTAL	\$13.40 *
29934	0000000011	USPS	\$1.80	101-5-34-61001-412	03/26/20	BOARD MAILING-HANSON	00000000
						VENDOR TOTAL	\$1.80 *
28821	0000000006	VERIZON WIRELESS	\$302.77	101-5-15-73200-414	03/26/20	TABLET DATA	00000000
28821	0000000006	VERIZON WIRELESS	\$131.37	101-5-24-33124-414	03/26/20	CELL PHONE 2/2/20-3/	00000000
28821	0000000006	VERIZON WIRELESS	\$435.62	101-5-24-33127-414	03/26/20	CELL PHONE 2/2/20-3/	00000000
28821	0000000006	VERIZON WIRELESS	\$265.90	102-5-02-80000-414	03/26/20	2/2-3/1/20 CELL PHON	00000000
28821	0000000006	VERIZON WIRELESS	\$96.66	101-5-08-11100-414	03/26/20	2/2-3/1/20 CELL PHON	00000000
28821	0000000006	VERIZON WIRELESS	\$21.33	102-5-02-80001-414	03/26/20	HOT SPOT USAGE	00000000
28821	0000000006	VERIZON WIRELESS	\$40.01	101-5-06-90103-414	03/26/20	GIS MOBLE HOTSPOT	00000000
28821	0000000006	VERIZON WIRELESS	\$609.43	101-5-12-90000-414	03/26/20	FAC-CELL PHONES	00000000
						VENDOR TOTAL	\$1,903.09 *
28821	0000000007	VERIZON WIRELESS	\$160.08	289-5-19-05014-414	03/26/20	1/27/20-2/26/20 MIFI	00000000
28821	0000000007	VERIZON WIRELESS	\$126.69	101-5-36-30400-414	03/26/20	SPLIT - 1/24-2/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$84.45	101-5-36-60002-414	03/26/20	SPLIT - 1/24-2/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$42.23	101-5-36-30102-414	03/26/20	SPLIT - 1/24-2/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$42.23	101-5-36-30035-414	03/26/20	SPLIT - 1/24-2/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$118.52	101-5-36-30206-414	03/26/20	SPLIT - 1/24-2/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$733.29	101-5-36-30200-414	03/26/20	SPLIT - 1/24-2/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$45.69	101-5-36-30400-414	03/26/20	SPLIT - 1/24-2/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$45.69	101-5-36-30010-414	03/26/20	SPLIT - 1/24-2/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$137.08	101-5-36-30030-414	03/26/20	SPLIT - 1/24-2/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$182.77	101-5-36-30200-414	03/26/20	SPLIT - 1/24-2/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$45.69	101-5-36-30100-414	03/26/20	SPLIT - 1/24-2/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$182.77	101-5-36-60002-414	03/26/20	SPLIT - 1/24-2/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$91.38	101-5-36-30206-414	03/26/20	SPLIT - 1/24-2/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$189.50	274-5-37-05001-414	03/26/20	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WIRELESS	\$618.35	101-5-24-34001-414	03/26/20	CELL PHONES 2/7/20-3	00000000
28821	0000000007	VERIZON WIRELESS	\$354.05	101-5-24-34007-414	03/26/20	CELL PHONES 2/7/20-3	00000000
						VENDOR TOTAL	\$3,200.46 *
30275	0000000000	VIDEO GAMES ETC	\$34.00	101-5-25-33001-297	03/26/20	REC SUPPLIES	00000000
						VENDOR TOTAL	\$34.00 *
75243	0000000000	WAL-MART	\$34.80	101-5-12-91026-210A	03/26/20	HB-HAND BASKETS FOR	00000000
75243	0000000000	WAL-MART	\$97.96	101-5-13-10500-291	03/26/20	WALMART-MEDICAL SUPP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000000	WAL-MART	\$48.36	101-5-13-10500-291	03/26/20	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$73.38	101-5-15-73200-254	03/26/20	DISINFECTANT WIPES	00000000
75243	0000000000	WAL-MART	\$43.67	101-5-12-91009-210A	03/26/20	WICKIUP-CLEANING SUP	00000000
VENDOR TOTAL							\$298.17 *
75243	0000000003	WAL-MART	\$11.64	101-5-15-73200-254	03/26/20	SANITIZER BOTTLES	00000000
75243	0000000003	WAL-MART	\$29.94	101-5-15-73200-254	03/26/20	VINYL GLOVES	00000000
75243	0000000003	WAL-MART	\$107.87	101-5-15-73200-254	03/26/20	CLEANING/SANITATION	00000000
75243	0000000003	WAL-MART	\$39.63	101-5-25-33001-231	03/26/20	CLOTHING (68.74%)	00000000
75243	0000000003	WAL-MART	\$18.02	101-5-25-33001-230	03/26/20	FOOD (31.26%)	00000000
75243	0000000003	WAL-MART	\$50.00	101-5-25-33017-399	03/26/20	GIFT CARD	00000000
75243	0000000003	WAL-MART	\$76.03	101-5-25-33001-234	03/26/20	HOUSEHOLD SUPPLIES	00000000
75243	0000000003	WAL-MART	\$47.32	221-5-23-46100-292A	03/26/20	REC	00000000
75243	0000000003	WAL-MART	\$4.36	221-5-23-46100-292A	03/26/20	REC	00000000
75243	0000000003	WAL-MART	\$8.97CR	221-5-23-46100-292A	03/26/20	REC REFUND	00000000
75243	0000000003	WAL-MART	\$38.85	221-5-23-46100-292A	03/26/20	REC	00000000
75243	0000000003	WAL-MART	\$45.04	221-5-23-46100-292A	03/26/20	REC	00000000
VENDOR TOTAL							\$459.73 *
75243	0000000012	WAL-MART	\$101.97	101-5-34-61001-422	03/26/20	ITEMS-CCPOA WORKSHOP	00000000
75243	0000000012	WAL-MART	\$70.56	101-5-34-61109-232	03/26/20	SPRAY BOTTLES	00000000
75243	0000000012	WAL-MART	\$11.88	101-5-15-73200-254	03/26/20	SANITIZER	00000000
75243	0000000012	WAL-MART	\$90.70	101-5-34-61109-232	03/26/20	SPRAY BOTTLES	00000000
75243	0000000012	WAL-MART	\$24.27	101-5-24-33101-260	03/26/20	SUPPLIES (19.05%)	00000000
75243	0000000012	WAL-MART	\$103.10	101-5-24-33101-260	03/26/20	SUPPLIES (80.95%)	00000000
75243	0000000012	WAL-MART	\$61.38	101-5-24-34007-260	03/26/20	SUPPLIES	00000000
VENDOR TOTAL							\$463.86 *
75243	0000000042	WAL-MART	\$159.43	101-5-36-30030-290	03/26/20	SHARK NAVIGATOR	00000000
75243	0000000042	WAL-MART	\$3.20	101-5-13-10500-291	03/26/20	WALMART-MEDICAL SUPP	00000000
75243	0000000042	WAL-MART	\$107.46	101-5-12-91001-210A	03/26/20	PSC-BASKETS FOR PAPE	00000000
75243	0000000042	WAL-MART	\$69.95	101-5-25-33001-231	03/26/20	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$7.64	221-5-23-46100-292A	03/26/20	REC	00000000
75243	0000000042	WAL-MART	\$46.36	221-5-23-46100-292A	03/26/20	REC	00000000
75243	0000000042	WAL-MART	\$13.30	101-5-24-33127-260	03/26/20	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$32.72	221-5-23-46100-292A	03/26/20	REC	00000000
VENDOR TOTAL							\$440.06 *
75243	0000000043	WAL-MART	\$217.84	289-5-19-05014-422	03/26/20	SUPPLIES-DAEC DRILL	00000000
75243	0000000043	WAL-MART	\$5.48	101-5-34-61109-232	03/26/20	SANITIZER	00000000
75243	0000000043	WAL-MART	\$5.48	101-5-34-61109-232	03/26/20	SANITIZER-STOCK	00000000
75243	0000000043	WAL-MART	\$124.20	101-5-11-90002-422B	03/26/20	MANAGEMENT TRAINING	00000000
75243	0000000043	WAL-MART	\$5.48	101-5-34-61109-232	03/26/20	SANITIZER	00000000
75243	0000000043	WAL-MART	\$5.48	101-5-34-61109-232	03/26/20	SANITIZER	00000000
75243	0000000043	WAL-MART	\$5.48	101-5-34-61109-232	03/26/20	SANITIZER-STOCK	00000000
75243	0000000043	WAL-MART	\$19.70	101-5-13-10000-290	03/26/20	SAMS CLUB-DRINKS	00000000
75243	0000000043	WAL-MART	\$67.88	101-5-13-10000-290	03/26/20	SRT ITEMS-DRINKS (14	00000000
75243	0000000043	WAL-MART	\$405.00	101-5-13-10600-480	03/26/20	SAM'S CLUB MEMBERSHI	00000000
75243	0000000043	WAL-MART	\$19.98	101-5-13-10600-422	03/26/20	SAMS CLUB-BREAKFAST	00000000
75243	0000000043	WAL-MART	\$113.49	101-5-25-33001-234	03/26/20	SUPPLIES	00000000
75243	0000000043	WAL-MART	\$597.93	101-5-25-33001-230	03/26/20	SUPPLIES	00000000
75243	0000000043	WAL-MART	\$27.96	101-5-34-61109-232	03/26/20	BLEACH-STOCK	00000000
VENDOR TOTAL							\$1,621.38 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40631	0000000000	WALL STREET JOURNAL	\$134.97	101-5-21-90000-261	03/26/20	WALL STREET JOURNAL	00000000
						VENDOR TOTAL	\$134.97 *
30159	0000000000	WALMART.COM	\$33.75	101-5-24-33101-260	03/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$33.75 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$81.00	101-5-34-61106-210A	03/26/20	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$81.00 *
35377	0000000000	WAYTEK INC	\$370.65	101-5-13-91012-290	03/26/20	INV#2956209 SHOP USE	00000000
35377	0000000000	WAYTEK INC	\$143.58	101-5-13-91012-290	03/26/20	INV#2957987 SHOP USE	00000000
						VENDOR TOTAL	\$514.23 *
30950	0000000000	WAZOWSKI CAPITAL INVESTMENTS L	\$480.00	101-5-24-34007-340	04/06/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$480.00 *
35688	0000000000	WEB*NETWORK SOLUTIONS	\$9.99	101-5-34-61003-408	03/26/20	DOMAIN NAME TRANSFER	00000000
						VENDOR TOTAL	\$9.99 *
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/01/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/02/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	03/28/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	03/31/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/03/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	03/29/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	03/31/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/03/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	03/28/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	03/29/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	03/30/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	03/31/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	03/29/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	03/27/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	03/28/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	03/27/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	04/03/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,220.42 *
70002	0000000000	WEBER STONE CO INC	\$168.13	209-5-35-71100-212	03/30/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$338.09	209-5-35-71100-212	03/30/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$506.22 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$91,050.96CR	683-5-98-05300-113H	03/31/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$8,072.42	683-5-98-05300-113L	03/31/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00CR	683-5-98-05300-113K	03/31/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$29,223.00	683-5-98-05300-113C	03/31/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$840.40	683-5-98-05300-113C	03/31/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$40,782.32	683-5-98-05300-113D	03/31/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,844.60	683-5-98-05300-113F	03/31/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,555,446.85CR	683-5-98-05300-113A	03/31/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,610,706.51	683-5-98-05300-113A	03/31/20	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$140,971.44 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$20.00	101-5-24-34007-260	03/26/20	CABINET KEYS	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$235.00	101-5-13-10600-290	03/30/20	CST#LINCO WORKSURFAC	00000000
						VENDOR TOTAL	\$255.00 *
29395	0000000000	WENDYS #12	\$33.00	101-5-24-33004-292	03/26/20	REC	00000000
						VENDOR TOTAL	\$33.00 *
29395	0000000002	WENDYS #12	\$4.28	101-5-24-33004-292	03/26/20	REC	00000000
						VENDOR TOTAL	\$4.28 *
35522	0000000000	WHOVA INC	\$575.00	101-5-36-60002-422	03/26/20	SPLIT - J WHITE WOME	00000000
35522	0000000000	WHOVA INC	\$575.00	101-5-36-60002-422	03/26/20	SPLIT - R MULLINS WO	00000000
35522	0000000000	WHOVA INC	\$575.00	101-5-36-60002-422	03/26/20	SPLIT - A DRAHOS WOM	00000000
						VENDOR TOTAL	\$1,725.00 *
09145	0000000000	WILLIAMS DANIEL P	\$93.76	101-5-25-33001-413	03/31/20	MAR MILE 3/3-3/25/20	00000000
						VENDOR TOTAL	\$93.76 *
72559	0000000000	WILLIS DADY HOMELESS SERVICES	\$11,000.00	101-5-01-90300-429	04/02/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$11,000.00 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$149.20	101-5-34-61001-414	03/26/20	SA#1 3/4-4/3	00000000
						VENDOR TOTAL	\$149.20 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05015-444	03/26/20	SPLIT - SECURITY SYS	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05013-444	03/26/20	SPLIT - SECURITY SYS	00000000
						VENDOR TOTAL	\$16.04 *
11261	0000000000	YAUSLIN KENDRA	\$3.51	101-5-24-34001-413	04/03/20	APR MILE 4/2/20	00000000
11261	0000000000	YAUSLIN KENDRA	\$56.29	101-5-24-34001-413	03/27/20	MAR MILES 3/23-3/27/	00000000
						VENDOR TOTAL	\$59.80 *
36359	0000000000	ZOOM US	\$160.39	101-5-01-90000-290	03/26/20	ZOOM SUBSCRIPTION	00000000
						VENDOR TOTAL	\$160.39 *
36327	0000000000	ZURCHER TIRE INC	\$768.00	209-5-35-72100-253	03/18/20	TIRES	00000000
						VENDOR TOTAL	\$768.00 *
TOTAL ACH PAYMENTS							\$820,726.99 **