

TERM: BATCH

LINN COUNTY CLAIMS PAID 01/18/18

FUND: 101 GENERAL FUND

DATE RANGE: 01/12/18-01/18/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28491	3215 PIONEER AVE RESIDENT COOP	350.00	* 101 24 31104-340	01/08/18	RENT ASSISTANCE	70600247
28491	3215 PIONEER AVE RESIDENT COOP	350.00	*VENDOR TOTAL			

26969	AFFORDABLE HOUSING (B AVE NW)	785.00	* 101 24 34007-340	01/04/18	RENT ASSISTANCE	70600227
26969	AFFORDABLE HOUSING (B AVE NW)	785.00	*VENDOR TOTAL			

26728	AFFORDABLE HOUSING NETWORK (HA	350.00	* 101 24 31104-340	01/08/18	RENT ASSISTANCE	70600228
26728	AFFORDABLE HOUSING NETWORK (HA	350.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	01/08/18	RENT ASSISTANCE	70600229
23682	AFFORDABLE HOUSING NETWORK (J	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	443.97	* 101 01 90302-431G	12/26/17	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	12/14/17	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	46.86	* 101 24 31104-341C	01/03/18	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	01/03/18	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	40.37	* 101 24 31104-341C	01/04/18	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	41.53	* 101 24 31104-341C	01/04/18	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	46.27	* 101 24 31104-341C	01/04/18	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	55.19	* 101 24 31104-341C	01/04/18	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	73.43	* 101 24 31104-341C	01/05/18	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	26.93	* 101 24 31104-341C	01/05/18	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	53.00	* 101 24 31104-341C	01/08/18	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	74.00	* 101 24 31104-341C	01/08/18	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	23.28	* 101 01 91010-441	12/19/17	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	403.04	* 101 01 90302-431G	01/02/18	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	12/08/17	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	51.00	* 101 26 32100-341	12/27/17	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	12/14/17	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	12/11/17	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	34.76	* 101 26 32100-341	12/18/17	UTILITIES/ASSISTANC	70600230
60000	ALLIANT UTILITIES	2,061.63	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	345.05	* 101 24 33005-325	01/09/18	HEALTH SERVICES	70600231
44251	ARC OF EAST CENTRAL IOWA THE	12.00	* 101 24 33005-399	01/09/18	HEALTH SERVICES	70600231
44251	ARC OF EAST CENTRAL IOWA THE	10.00	* 101 24 33005-399	01/09/18	HEALTH SERVICES	70600231
44251	ARC OF EAST CENTRAL IOWA THE	9.25	* 101 24 33005-325	01/09/18	HEALTH SERVICES	70600231
44251	ARC OF EAST CENTRAL IOWA THE	9.25	* 101 24 33005-325	01/09/18	HEALTH SERVICES	70600231
44251	ARC OF EAST CENTRAL IOWA THE	80.40	* 101 24 33005-325	01/09/18	HEALTH SERVICES	70600231
44251	ARC OF EAST CENTRAL IOWA THE	8.00	* 101 24 33005-325	01/09/18	HEALTH SERVICES	70600231
44251	ARC OF EAST CENTRAL IOWA THE	15.00	* 101 24 33005-399	01/09/18	HEALTH SERVICES	70600231
44251	ARC OF EAST CENTRAL IOWA THE	15.00	* 101 24 33005-399	01/09/18	HEALTH SERVICES	70600231
44251	ARC OF EAST CENTRAL IOWA THE	261.30	* 101 24 33005-325	01/09/18	HEALTH SERVICES	70600231
44251	ARC OF EAST CENTRAL IOWA THE	261.30	* 101 24 33005-325	01/09/18	HEALTH SERVICES	70600231
44251	ARC OF EAST CENTRAL IOWA THE	1,026.55	*VENDOR TOTAL			

00731	ARROWRIDGE APARTMENTS	575.00	* 101 24 34007-340	01/05/18	RENT ASSISTANCE	70600232
00731	ARROWRIDGE APARTMENTS	575.00	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	01/04/18	RENT ASSISTANCE	70600233
20241	AZURE APARTMENTS	350.00	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26219	BARBOUR ALISA R	235.00	* 101 24 31104-340	01/03/18	RENT ASSISTANCE	70600234
26219	BARBOUR ALISA R	235.00	*VENDOR TOTAL			

31601	BETTER RENTALS BY CONNERLEY LL	350.00	* 101 24 31104-340	12/21/17	RENT ASSISTANCE	70600235
31601	BETTER RENTALS BY CONNERLEY LL	350.00	*VENDOR TOTAL			

26494	BRODERICK HOUSING ASSOCIATES L	425.00	* 101 26 32100-340	01/01/18	RENT ASSISTANCE	70600236
26494	BRODERICK HOUSING ASSOCIATES L	425.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	360.00	* 101 24 34007-340	01/08/18	RENT ASSISTANCE	70600238
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	01/04/18	RENT ASSISTANCE	70600251
76289	C R FIVE SEASONS LLC	710.00	*VENDOR TOTAL			

26184	CAPITAL SANITARY SUPPLY - CEDA	34.75	* 101 12 91003-232	12/29/17	CLEANING SUPPLIES	70600239
26184	CAPITAL SANITARY SUPPLY - CEDA	246.04	* 101 12 91005-232	01/05/18	CLEANING SUPPLIES	70600239
26184	CAPITAL SANITARY SUPPLY - CEDA	6.13	* 101 12 33001-232	12/29/17	CLEANING SUPPLIES	70600239
26184	CAPITAL SANITARY SUPPLY - CEDA	12.26	* 101 12 91001-232	12/29/17	CLEANING SUPPLIES	70600239
26184	CAPITAL SANITARY SUPPLY - CEDA	39.35	* 101 12 91001-232	01/05/18	CLEANING SUPPLIES	70600239
26184	CAPITAL SANITARY SUPPLY - CEDA	104.15	* 101 12 91011-232	01/05/18	CLEANING SUPPLIES	70600239
26184	CAPITAL SANITARY SUPPLY - CEDA	123.97	* 101 12 91021-232	01/05/18	CLEANING SUPPLIES	70600239
26184	CAPITAL SANITARY SUPPLY - CEDA	641.51	* 101 12 91002-232	01/05/18	CLEANING SUPPLIES	70600239
26184	CAPITAL SANITARY SUPPLY - CEDA	1,208.16	*VENDOR TOTAL			

87254	CARDMEMBER SERVICE	37.00	* 101 13 10000-250	01/02/18	PATROL FUEL-PAVELKA	70600240
87254	CARDMEMBER SERVICE	28.00	* 101 13 10000-250	01/02/18	PATROL FUEL-PAVELKA	70600240
87254	CARDMEMBER SERVICE	65.00	*VENDOR TOTAL			

89289	CARR KAY C.	33.75	* 101 05 11000-426B	12/22/17	COURT REPORTER FEES	70600241
89289	CARR KAY C.	33.75	*VENDOR TOTAL			

05128	CEDAR MEMORIAL FUNERAL HOME CO	702.00	* 101 24 31104-390	01/05/18	FUNERAL ASSISTANCE	70600243
05128	CEDAR MEMORIAL FUNERAL HOME CO	702.00	*VENDOR TOTAL			

81563	CV APARTMENTS	340.00	* 101 26 32100-340	01/01/18	RENT ASSISTANCE	70600246
81563	CV APARTMENTS	340.00	*VENDOR TOTAL			

77166	DORSEY & WHITNEY LLP	23,404.63	* 101 01 90300-420	12/15/17	LEGAL SERVICES THRU	70600248
77166	DORSEY & WHITNEY LLP	23,404.63	*VENDOR TOTAL			

86163	FAREWAY	68.00	* 101 24 31104-332B	12/12/17	GROCERIES/ASSISTANC	70600249
86163	FAREWAY	68.00	*VENDOR TOTAL			

88341	GATEWAY GARDENS	350.00	* 101 24 31104-340	01/05/18	RENT ASSISTANCE	70600252
88341	GATEWAY GARDENS	340.00	* 101 26 32100-340	01/01/18	RENT ASSISTANCE	70600252
88341	GATEWAY GARDENS	690.00	*VENDOR TOTAL			

73558	GRAYBAR ELECTRIC CO INC	2,084.00	* 101 14 91100-290	12/22/17	MAINTENANCE SUPPLIE	70600254
73558	GRAYBAR ELECTRIC CO INC	138.50	* 101 14 91100-290	12/28/17	MAINTENANCE SUPPLIE	70600254
73558	GRAYBAR ELECTRIC CO INC	2,222.50	*VENDOR TOTAL			

27812	HENRY CO SHERIFF	35.50	* 101 05 11000-425G	12/18/17	SERVICE FEES	70600255
27812	HENRY CO SHERIFF	35.50	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#

50010	HY VEE	153.95	* 101 24 33005-306	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	15.00	* 101 24 33005-306	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	15.00	* 101 24 33005-306	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	15.00	* 101 24 33005-306	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	65.00	* 101 24 33005-306	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	25.00	* 101 24 33005-306	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	58.46	* 101 24 33005-306	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	25.00	* 101 24 33005-354	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	37.27	* 101 24 33005-306	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	5.62	* 101 24 33005-306	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	9.15	* 101 24 33005-306	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	15.00	* 101 24 33005-306	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	143.85	* 101 24 33005-306	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	27.11	* 101 24 33005-306	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	27.11	* 101 24 33005-306	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	143.85	* 101 24 33005-306	01/09/18	GROCERIES/ASSISTANC	70600256
50010	HY VEE	26.00	* 101 24 31104-332B	10/16/17	GROCERIES/ASSISTANC	70600257
50010	HY VEE	25.89	* 101 24 31104-332B	11/01/17	GROCERIES/ASSISTANC	70600257
50010	HY VEE	26.00	* 101 24 31104-332B	11/14/17	GROCERIES/ASSISTANC	70600257
50010	HY VEE	26.00	* 101 24 31104-332B	12/04/17	GROCERIES/ASSISTANC	70600257
50010	HY VEE	26.00	* 101 24 31104-332B	12/04/17	GROCERIES/ASSISTANC	70600257
50010	HY VEE	24.12	* 101 24 31104-332B	12/05/17	GROCERIES/ASSISTANC	70600257
50010	HY VEE	23.10	* 101 24 31104-332B	12/08/17	GROCERIES/ASSISTANC	70600257
50010	HY VEE	60.19	* 101 24 31104-332B	12/15/17	GROCERIES/ASSISTANC	70600257
50010	HY VEE	67.42	* 101 24 31104-332B	12/22/17	GROCERIES/ASSISTANC	70600257
50010	HY VEE	1,086.09	*VENDOR TOTAL			

20365	IA DEPT OF AGRICULTURE & LAND	15.00	* 101 36 30206-480	12/31/17	SLOTHOWER TIMOTHYD	70600258
20365	IA DEPT OF AGRICULTURE & LAND	15.00	*VENDOR TOTAL			

20042	IA ST TREASURER	30.00	* 101 03 81100-466	01/04/18	NOTARY BOND	70600259
20042	IA ST TREASURER	30.00	*VENDOR TOTAL			

25370	IOWA OFFICE OF THE STATE MEDIC	2,250.00	* 101 05 11000-425I	12/22/17	MEDICAL EXAMINER EX	70600260
25370	IOWA OFFICE OF THE STATE MEDIC	2,250.00	*VENDOR TOTAL			

20004	IOWA STATE ASSOCIATION OF COUN	190.00	* 101 04 90200-422	01/04/18	REG MARCH ISAC	70600242
20004	IOWA STATE ASSOCIATION OF COUN	190.00	*VENDOR TOTAL			

83591	JONES CO AUDITOR	8.00	* 101 15 73200-487	12/14/17	RIDES FOR STRUNK	70600261
83591	JONES CO AUDITOR	8.00	*VENDOR TOTAL			

81448	JUNGE LINCOLN MERCURY	607.21	* 101 13 91012-253	12/07/17	CST#4705 WO#13213 C	70600262
81448	JUNGE LINCOLN MERCURY	255.88	* 101 13 91012-253	12/08/17	CST#4705 WO#13222 C	70600262
81448	JUNGE LINCOLN MERCURY	863.09	*VENDOR TOTAL			

01411	KELLEY PROPERTY MANAGEMENT	425.00	* 101 26 32100-340	01/01/18	RENT ASSISTANCE	70600263
01411	KELLEY PROPERTY MANAGEMENT	425.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	48.57	* 101 34 61001-414	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	1,051.72	* 101 34 61001-414	01/02/18	UTILITIES/ASSISTANC	70600264

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	48.67	* 101 34 61001-414	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	101.12	* 101 34 61001-414	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	19.50	* 101 34 61001-414	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	23.43	* 101 34 61001-414	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	49.50	* 101 34 61001-414	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	43.50	* 101 34 61001-414	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	43.50	* 101 34 61001-414	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	43.50	* 101 34 61001-414	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	705.00	* 101 34 61001-414	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	3,403.81	* 101 17 33001-431	12/21/17	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	114.54	* 101 34 61001-414	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	14.79	* 101 34 61001-414	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	955.47	* 101 34 61001-414	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	358.53	* 101 01 90302-431G	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	360.87	* 101 01 90302-431G	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	7,386.02	*VENDOR TOTAL			

34301	LOANCARE LLC	350.00	* 101 24 31104-340A	01/08/18	MORTGAGE/INTEREST A	70600265
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			

24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	01/05/18	RENT ASSISTANCE	70600266
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			

84934	MASON KENNETH L	350.00	* 101 24 31104-340	01/08/18	RENT ASSISTANCE	70600268
84934	MASON KENNETH L	350.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	25.00	* 101 24 33005-305	01/09/18	HEALTH SERVICES	70600271
30083	MERCY MEDICAL CENTER	25.00	*VENDOR TOTAL			

23518	MILLER EDWARD C	425.00	* 101 24 34007-340	01/08/18	RENT ASSISTANCE	70600273
23518	MILLER EDWARD C	425.00	*VENDOR TOTAL			

88072	MONTAGUE RYAN LEE	350.00	* 101 24 31104-340	01/03/18	RENT ASSISTANCE	70600275
88072	MONTAGUE RYAN LEE	350.00	*VENDOR TOTAL			

34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	01/09/18	HEALTH SERVICES	70600276
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	01/09/18	HEALTH SERVICES	70600276
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	01/09/18	HEALTH SERVICES	70600276
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	01/09/18	HEALTH SERVICES	70600276
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	01/09/18	HEALTH SERVICES	70600276
34399	MOUNT VERNON FAMILY COUNSELING	145.00	* 101 24 33005-305	01/09/18	HEALTH SERVICES	70600276
34399	MOUNT VERNON FAMILY COUNSELING	870.00	*VENDOR TOTAL			

40008	MURDOCH FUNERAL HOMES INC	1,000.00	* 101 24 31104-390	12/29/17	FUNERAL ASSISTANCE	70600277
40008	MURDOCH FUNERAL HOMES INC	1,000.00	*VENDOR TOTAL			

32610	MWH PROPERTIES	350.00	* 101 24 31104-340	01/08/18	RENT ASSISTANCE	70600278
32610	MWH PROPERTIES	350.00	*VENDOR TOTAL			

34522	RESCUE SHOT CASE LLC	599.55	* 101 01 90300-429	11/29/17	PO# GS-17-366	70600281
34522	RESCUE SHOT CASE LLC	599.55	*VENDOR TOTAL			

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
11598	SALVATION ARMY	5,050.00	* 101 24 31105-344K	11/29/17	MEALS 9/20-10/18/17	70600282
11598	SALVATION ARMY	5,050.00	*VENDOR TOTAL			

34535	SELK JOHN	550.00	* 101 24 34007-340	01/08/18	RENT ASSISTANCE	70600283
34535	SELK JOHN	550.00	*VENDOR TOTAL			

86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	01/05/18	RENT ASSISTANCE	70600284
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			

34521	SMITH MEDICAL PARTNERS LLC	3,390.00	* 101 01 90300-429	11/29/17	PO# LT MIKE KASPER	70600285
34521	SMITH MEDICAL PARTNERS LLC	3,390.00	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	354.71	* 101 24 33005-305	01/09/18	HEALTH SERVICES	70600287
30082	ST LUKES HOSPITAL	354.71	* 101 24 33005-305	01/09/18	HEALTH SERVICES	70600287
30082	ST LUKES HOSPITAL	354.71	* 101 24 33005-305	01/09/18	HEALTH SERVICES	70600287
30082	ST LUKES HOSPITAL	285.97	* 101 24 33005-305	01/09/18	HEALTH SERVICES	70600287
30082	ST LUKES HOSPITAL	1,350.10	*VENDOR TOTAL			

77660	VAN DEUSEN LARRY E & RUTH A	425.00	* 101 26 32100-340	01/01/18	RENT ASSISTANCE	70600290
77660	VAN DEUSEN LARRY E & RUTH A	425.00	*VENDOR TOTAL			

23798	WESTDALE CAPITAL INVESTMENTS	350.00	* 101 24 31104-340	01/05/18	RENT ASSISTANCE	70600292
23798	WESTDALE CAPITAL INVESTMENTS	420.00	* 101 24 34007-340	01/09/18	RENT ASSISTANCE	70600292
23798	WESTDALE CAPITAL INVESTMENTS	271.00	* 101 24 34007-340	01/09/18	RENT ASSISTANCE	70600292
23798	WESTDALE CAPITAL INVESTMENTS	1,041.00	*VENDOR TOTAL			

00561	WILLIAMS TERENCE DR	350.00	* 101 24 31104-340	01/08/18	RENT ASSISTANCE	70600293
00561	WILLIAMS TERENCE DR	350.00	*VENDOR TOTAL			

	GENERAL FUND	65,716.57	**FUND TOTAL			
		65,716.57	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

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FUND: 102 GENERAL SUPPLEMENTAL

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VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	01/09/18	LEGAL ASSISTANCE	70600267
77695	MARTIN ANNETTE	150.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	2,340.69	* 102 23 35000-319	01/09/18	HEALTH SERVICES	70600269
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	01/09/18	HEALTH SERVICES	70600270
30083	MERCY MEDICAL CENTER	2,470.80	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	01/09/18	HEALTH SERVICES	70600286
30082	ST LUKES HOSPITAL	128.82	*VENDOR TOTAL			

20031	U S POSTMASTER	136.88	* 102 02 80100-412	01/03/18	MAILING SERVICES/PO	70600288
20031	U S POSTMASTER	136.88	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	2,886.50	**FUND TOTAL			
		2,886.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNBDL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

RUN: TUESDAY JAN162018 12:58

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DATE RANGE: 01/12/18-01/18/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31597	MHDS-ECR	2,003,434.76	* 203 23 44130-399	01/05/18	CONTRIBUTION PAYMEN	70600272
31597	MHDS-ECR	2,003,434.76	*VENDOR TOTAL			

	MH/DD	2,003,434.76	**FUND TOTAL			
		2,003,434.76	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 01/18/18

FUND: 209 SECONDARY ROADS

DATE RANGE: 01/12/18-01/18/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	305.49	* 209 35 71300-431	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	1,459.70	* 209 35 72100-431	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	371.59	* 209 35 71300-431	01/02/18	UTILITIES/ASSISTANC	70600264
60021	LINN COUNTY REC INC	2,136.78	*VENDOR TOTAL			

	SECONDARY ROADS	2,136.78	**FUND TOTAL			
		2,136.78	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 01/18/18

FUND: 274 COUNTY ASSESSOR

DATE RANGE: 01/12/18-01/18/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	89.98	* 274 37 05001-290	12/28/17	EQUIPMENT RENTAL	70600289
29133	US BANK EQUIPMENT FINANCE	89.98	*VENDOR TOTAL			

	COUNTY ASSESSOR	89.98	**FUND TOTAL			
		89.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

RUN: TUESDAY JAN162018 12:58

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LINN COUNTY CLAIMS PAID 01/18/18
FUND: 289 EMERGENCY MANAGEMENT AGENCY
No Manual Checks Shown

DATE RANGE: 01/12/18-01/18/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20031	U S POSTMASTER	2,980.34	* 289 19 05014-412	01/03/18	MAILING SERVICES/PO	70600225
20031	U S POSTMASTER	2,980.34	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	2,980.34	**FUND TOTAL			
		2,980.34	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

LINN COUNTY CLAIMS PAID 01/18/18

FUND: 625 SELF RETAINED INSURANCE
 No Manual Checks Shown

DATE RANGE: 01/12/18-01/18/18

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60085	BEST WESTERN COOPER'S MILL	239.94	* 625 98 05500-464	01/11/18	6 MO POOL MEMBERSHI	70600253
60085	BEST WESTERN COOPER'S MILL	239.94	*VENDOR TOTAL			

04268	BURIAN CHRISTINE A	598.98	* 625 98 05500-464	01/17/18	WC TIME LOSS - 7 DA	70600237
04268	BURIAN CHRISTINE A	598.98	*VENDOR TOTAL			

32231	MITCHELL INTERNATIONAL INC	162.71	* 625 98 05500-464	12/31/17	WORK COMP MED CASE	70600274
32231	MITCHELL INTERNATIONAL INC	162.71	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	1,071.00	* 625 98 05500-464	12/08/17	HEALTH SERVICES	70600280
85465	RADIOLOGY CONSULTANTS OF IOWA,	1,071.00	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	2,072.63	**FUND TOTAL			
		2,072.63	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

REPORT: LINNDBL2A
TERM: BATCH

GENERATED: 06 JAN 18 09:19

RUN: TUESDAY JAN162018 12:58

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LINN COUNTY CLAIMS PAID 01/18/18

FUND: 797 EARLY CHILDHOOD

DATE RANGE: 01/12/18-01/18/18

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		2,079,317.56	**REPORT TOTAL			
		2,079,317.56	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,261,313.21				
	GRAND TOTAL	4,340,630.77				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/18/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32746	0000000000	1000BULBS.COM	\$42.69	101-5-12-91001-210A	12/26/17	PSC-26 WATT 2-PIN BU	00000000
						VENDOR TOTAL	\$42.69 *
24764	0000000002	3E ELECTRICAL ENGINEERING & EQ	\$97.34	101-5-12-91001-210A	12/26/17	BUILDING MATERIALS	00000000
24764	0000000002	3E ELECTRICAL ENGINEERING & EQ	\$.76CR	101-5-12-91001-210A	12/26/17	BUILDING MATERIALS	00000000
24764	0000000002	3E ELECTRICAL ENGINEERING & EQ	\$15.36CR	101-5-12-91006-210A	12/26/17	BUILDING MATERIALS	00000000
24764	0000000002	3E ELECTRICAL ENGINEERING & EQ	\$15.36	101-5-12-91006-210A	12/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$96.58 *
42489	0000000000	A & P FOOD EQUIPMENT INC	\$71.70	101-5-12-33001-210A	12/26/17	JDC-HOBART DISHWASHE	00000000
						VENDOR TOTAL	\$71.70 *
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$154.00	101-5-12-91003-475	01/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$190.00	101-5-12-91021-475	01/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$100.00	101-5-12-91011-475	01/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$180.00	101-5-12-33001-475	01/02/17	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$413.50	101-5-12-10500-475	01/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$368.50	101-5-12-91002-475	01/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$184.00	101-5-12-91005-475	01/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$123.00	101-5-12-10501-475	01/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$358.00	101-5-12-91015-475	01/02/18	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$185.00	101-5-12-91001-475	01/02/18	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,256.00 *
43915	0000000000	A-1 RENTAL	\$58.71	101-5-12-10501-210A	12/26/17	RENTAL EQUIPMENT	00000000
						VENDOR TOTAL	\$58.71 *
43948	0000000020	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	01/09/18	HEALTH SERVICES	00000000
43948	0000000020	ABBE CENTER FOR CMH	\$60.00	101-5-24-33005-305	01/09/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$185.00 *
32914	0000000000	ACCOUNTIN	\$189.00CR	203-5-23-44110-422	12/26/17	TRAINING CREDIT	00000000
						VENDOR TOTAL	\$189.00CR *
70185	0000000000	ADCRAFT PRINTING CO INC	\$552.00	101-5-15-73200-254	12/08/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-13-10500-260	12/29/17	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$98.00	101-5-01-90000-260	12/29/17	PRINTING FEES	00000000
						VENDOR TOTAL	\$689.00 *
32699	0000000000	ADP ADVANCEDMD INC	\$1,865.35	101-5-36-30100-487	12/26/17	CLINIC	00000000
						VENDOR TOTAL	\$1,865.35 *
87212	0000000000	ADVANCE AUTO PARTS	\$3.50	101-5-34-61113-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$159.48	101-5-34-61113-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$113.84	101-5-34-61113-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$196.06	101-5-34-61113-254	12/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$472.88 *
87212	0000000001	ADVANCE AUTO PARTS	\$14.56	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$2.40	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$174.37CR	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$156.31	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$50.73CR	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$9.24	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/18/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$156.31	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$55.18CR	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$70.31	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$47.49	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$64.23	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$4.55	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$92.21	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$3.50CR	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$54.18CR	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.93	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$49.62	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$31.26	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$14.88	209-5-35-72100-251	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$249.43	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$46.04	209-5-35-72100-251	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$110.94	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$23.45	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$110.94CR	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$156.31CR	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$49.05	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$44.64	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.29	209-5-35-72100-251	12/26/17	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.47	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$679.40				*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$97.50	101-5-02-90100-487	12/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$551.20	101-5-04-81000-404	12/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$880.78	101-5-04-81000-404	12/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$702.75	101-5-04-81000-404	12/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$670.13	101-5-04-81000-404	12/26/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$10,686.00	101-5-06-91100-448C	12/28/17	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$1,008.18	101-5-03-81100-266	12/31/17	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$14,596.54				*
40158	0000000002	AFRICAN AMERICAN HERITAGE FOUN	\$468.75	101-5-01-90300-429J	12/26/17	RECOG BREAKFAST - RE	00000000
40158	0000000002	AFRICAN AMERICAN HERITAGE FOUN	\$36.00	221-5-23-46109-292A	12/26/17	REC	00000000
		VENDOR TOTAL	\$504.75				*
28761	0000000000	AGILENT TECHNOLOGIES	\$1,167.73	101-5-36-30204-291	12/26/17	LAB SUPP	00000000
28761	0000000000	AGILENT TECHNOLOGIES	\$2,787.42	101-5-36-30204-291	12/26/17	LAB SUPP	00000000
		VENDOR TOTAL	\$3,955.15				*
76315	0000000000	AGING SERVICES INC	\$1,550.41	101-5-24-34000-366G	12/31/17	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$1,550.41				*
34449	0000000000	AIR DELIGHTS INC	\$125.91	101-5-12-91015-210A	12/26/17	CSB-SOLENOILD REPLAC	00000000
		VENDOR TOTAL	\$125.91				*
29421	0000000000	AIRGAS INC	\$154.65	209-5-35-70000-293	12/26/17	SAFETY GLOVES/FACESH	00000000
29421	0000000000	AIRGAS INC	\$351.46	209-5-35-72200-290	12/26/17	TORCH HANDLE/CUTTING	00000000
29421	0000000000	AIRGAS INC	\$142.78	209-5-35-70000-293	12/26/17	SAFETY GLOVES/GLASSE	00000000
29421	0000000000	AIRGAS INC	\$334.10	209-5-35-72200-213	12/26/17	WELDING MATERIALS	00000000
		VENDOR TOTAL	\$982.99				*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/18/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29457	0000000000	AIRGAS NORTH	\$39.25	101-5-34-61113-293	12/26/17	SUPPLIES-SA#4	00000000
						VENDOR TOTAL	\$39.25 *
33094	0000000000	ALDI 68062	\$35.52	221-5-23-46109-292	12/26/17	REC	00000000
						VENDOR TOTAL	\$35.52 *
21105	0000000000	ALL HEART STAFFING INC	\$789.25	221-5-23-46100-487	01/03/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$789.25 *
87509	0000000000	ALL SECURE INC	\$90.00	101-5-12-91015-486	01/01/18	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91002-486	01/01/18	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91021-486	01/01/18	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91001-486	01/01/18	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$405.00 *
83707	0000000000	ALLIED GLASS	\$117.02	101-5-14-91100-290	12/28/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$117.02 *
70011	0000000000	ALTORFER INC	\$2,435.65CR	209-5-35-72100-440	12/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$783.99CR	209-5-35-72100-241	12/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$1,959.79	209-5-35-72100-254	12/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$998.90	209-5-35-72100-440	12/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$343.13	209-5-35-72100-440	12/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$433.55	209-5-35-72100-241	12/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$5.18	209-5-35-72100-241	12/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$11.72	209-5-35-72100-241	12/26/17	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$6.09	209-5-35-72100-241	12/26/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$538.72 *
85846	0000000000	AMAZON.COM	\$37.15	101-5-06-91100-262	12/26/17	CS50 HEADBAND & VIDE	00000000
85846	0000000000	AMAZON.COM	\$109.99	276-5-38-05001-444	12/26/17	OFFICE & DATA PROCES	00000000
85846	0000000000	AMAZON.COM	\$6.81	101-5-25-33001-297	12/26/17	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$18.14	101-5-36-30400-290	12/26/17	ADMIN SUPP	00000000
85846	0000000000	AMAZON.COM	\$188.52	101-5-06-91100-422	12/26/17	CISSP BOOKS	00000000
85846	0000000000	AMAZON.COM	\$10.90	289-5-19-05015-444	12/26/17	EATHTEK RPLCMT HARD	00000000
85846	0000000000	AMAZON.COM	\$59.98	289-5-19-05015-444	12/26/17	BATTERY X2 FOR DELL	00000000
85846	0000000000	AMAZON.COM	\$61.90	289-5-19-05015-444	12/26/17	HARD DRIVE X2 DELL L	00000000
85846	0000000000	AMAZON.COM	\$95.99	101-5-13-10400-290	12/26/17	ORD#113-4424229-2281	00000000
85846	0000000000	AMAZON.COM	\$9.27	101-5-24-33101-261	12/26/17	BOOKS	00000000
85846	0000000000	AMAZON.COM	\$71.93	101-5-13-10000-290	12/26/17	ORD#111-5287094-5412	00000000
85846	0000000000	AMAZON.COM	\$101.18	101-5-13-10000-294	12/26/17	ORD#111-7270946-0843	00000000
85846	0000000000	AMAZON.COM	\$9.59CR	101-5-25-33001-297	12/26/17	BEHAVIOR MGMT	00000000
85846	0000000000	AMAZON.COM	\$103.02	101-5-24-33101-260	12/26/17	SUPPLIES	00000000
85846	0000000000	AMAZON.COM	\$8.52	101-5-25-33001-297	12/26/17	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$873.71 *
26901	0000000000	AMERICAN AIRLINES	\$13.23	101-5-04-90200-422	12/26/17	SEAT CHARGE	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-04-90200-422	12/26/17	BAGGAGE FEE	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-04-90200-422	12/26/17	BAGGAGE FEES	00000000
26901	0000000000	AMERICAN AIRLINES	\$25.00	101-5-01-90000-4132	12/26/17	BAGGAGE FEE	00000000
						VENDOR TOTAL	\$88.23 *
30334	0000000000	AMERICAN JAIL ASSOCIATION	\$325.00	101-5-13-10500-422	12/26/17	2018 AJA CONF & JAIL	00000000
						VENDOR TOTAL	\$325.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/18/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28160	0000000001	APPLEBEES - LAKEVILLE	\$17.25	102-5-13-15200-353	12/26/17	APPLEBEES-TRANSPORT	00000000
28160	0000000001	APPLEBEES - LAKEVILLE	\$14.01	102-5-13-15200-353	12/26/17	APPLEBEES-TRANSPORT	00000000
						VENDOR TOTAL	\$31.26 *
89266	0000000000	ARCHITECTURAL REPAIR, INC	\$1,037.00	101-5-12-91021-210A	12/21/17	BUILDING PROJECT/REP	00000000
						VENDOR TOTAL	\$1,037.00 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$2,327.99	101-5-01-33115-481	11/30/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,327.99 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$245.30	101-5-34-61113-254	12/26/17	PARTS#9,15,110,SA#4	00000000
						VENDOR TOTAL	\$245.30 *
28253	0000000000	ASE TEST FEES	\$77.00	101-5-13-91012-422	12/26/17	RECERT TEST-G01-MANU	00000000
						VENDOR TOTAL	\$77.00 *
31440	0000000000	ATC INC	\$991.46	101-5-15-73200-254	12/26/17	91273 COOLANT SENSO	00000000
						VENDOR TOTAL	\$991.46 *
01653	0000000000	AUTO ELECTRIC SPECIALTY LLC	\$40.00	209-5-35-72100-440	12/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$40.00 *
34523	0000000000	BACKCOUNTRY.COM	\$167.88	101-5-09-90000-293	12/26/17	MICROSPIKES TRACTION	00000000
						VENDOR TOTAL	\$167.88 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	01/17/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
70135	0000000000	BAKER PAPER INC	\$105.10	209-5-35-72100-232	12/26/17	TISSUE/LINER	00000000
70135	0000000000	BAKER PAPER INC	\$21.78	209-5-35-72100-232	12/26/17	LOTION/DISPENSER	00000000
70135	0000000000	BAKER PAPER INC	\$58.90	209-5-35-72100-232	12/26/17	LINERS	00000000
70135	0000000000	BAKER PAPER INC	\$149.16	209-5-35-72100-232	12/26/17	TISSUE/TOWEL	00000000
70135	0000000000	BAKER PAPER INC	\$160.90	221-5-23-46100-260	12/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$495.84 *
07933	0000000000	BAKER-JONES NICHOLE L	\$16.80	101-5-24-34007-413	12/21/17	MILE 12/14-12/21/17	00000000
07933	0000000000	BAKER-JONES NICHOLE L	\$14.72	101-5-24-34007-413	11/28/17	MILE 11/13-11/28/17	00000000
						VENDOR TOTAL	\$31.52 *
74692	0000000000	BANACOM SIGNS	\$630.00	289-5-19-05015-440	12/26/17	LETTERING & GRAPHICS	00000000
						VENDOR TOTAL	\$630.00 *
80707	0000000004	BARNES & NOBLE	\$69.11	101-5-25-33001-297	12/26/17	BEHAVIOR MGMT	00000000
80707	0000000004	BARNES & NOBLE	\$12.70CR	101-5-25-33001-297	12/26/17	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$56.41 *
09147	0000000000	BATCHELDER AARON P	\$65.00	101-5-34-61001-414	12/26/17	REIMB CELL PHONE 11/	00000000
						VENDOR TOTAL	\$65.00 *
84674	0000000000	BATTERIES PLUS #126	\$23.96	101-5-34-61109-210A	12/26/17	BATTERY STOCK	00000000
						VENDOR TOTAL	\$23.96 *
31876	0000000000	BATTERY JUNCTION	\$243.36	101-5-13-10000-290	12/26/17	ORD#1104405 BATTERIE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$243.36 *
10736	0000000000	BEARROWS SARA E	\$80.00	101-5-04-90200-414C	01/06/18	CELL PHONE REIMB	00000000
						VENDOR TOTAL	\$80.00 *
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-413	01/09/18	PHONE/DATA 6/28/17-7	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-413	01/09/18	PHONE/DATA 7/28-8/27	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-413	01/09/18	PHONE/DATA 8/28-9/27	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-413	01/09/18	PHONE/DATA 9/28-10/	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-413	01/09/18	PHONE/DATA 10/28-11/	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-413	01/09/18	PHONE/DATA 11/28-12/	00000000
09046	0000000000	BECK LESLIE T	\$40.00	101-5-07-63001-413	01/09/18	PHONE/DATA 12/28-1/2	00000000
						VENDOR TOTAL	\$280.00 *
70272	0000000001	BOB ZIMMERMAN FORD INC	\$51.88	102-5-02-80000-487	12/26/17	VEHICLE PARTS OR REP	00000000
70272	0000000001	BOB ZIMMERMAN FORD INC	\$3.39CR	102-5-02-80000-487	12/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$48.49 *
33097	0000000000	BP#9778663OTTER CREQPS	\$38.62	101-5-13-10600-250	12/26/17	ADMIN FUEL	00000000
						VENDOR TOTAL	\$38.62 *
33097	0000000001	BP#9778663OTTER CREQPS	\$15.49	102-5-13-15200-250	12/26/17	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$15.49 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,083.35	101-5-25-33001-487	01/03/18	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,083.35 *
24611	0000000000	BREWED AWAKENINGS	\$40.52	221-5-23-46109-292A	12/26/17	REC	00000000
						VENDOR TOTAL	\$40.52 *
25151	0000000000	BROWNELLS INC	\$31.96	101-5-13-10000-290	12/26/17	ORD#14940730.00 ACT#	00000000
						VENDOR TOTAL	\$31.96 *
34524	0000000000	BURGER KING #2702 Q07	\$3.73	102-5-13-15200-353	12/26/17	BURGER KING-TRANSPOR	00000000
34524	0000000000	BURGER KING #2702 Q07	\$7.16	102-5-13-15200-353	12/26/17	BURGER KING-TRANSPOR	00000000
						VENDOR TOTAL	\$10.89 *
09800	0000000000	BURNS SHELBY L	\$60.00	683-5-98-05300-113J	12/31/17	FIT REIMB OCT - DEC	00000000
						VENDOR TOTAL	\$60.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$375.00	101-5-09-90000-428N	12/31/17	PRE-EMP & RANDOM DRU	00000000
						VENDOR TOTAL	\$375.00 *
23052	0000000000	CALLAGHAN EDWARD MD	\$2,200.00	101-5-08-11100-428B	12/06/17	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$2,200.00 *
89094	0000000000	CAMPBELL SUPPLY	\$149.00	209-5-35-72100-254	12/26/17	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$21.33	209-5-35-71300-290	12/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$170.33 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$231.00	101-5-24-34007-399	12/26/17	OTHER EXP	00000000
						VENDOR TOTAL	\$231.00 *
31540	0000000000	CARQUEST 1727	\$19.69	101-5-34-61113-254	12/26/17	PARTS#36	00000000

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31540	0000000000	CARQUEST 1727	\$2.65	101-5-34-61113-254	12/26/17	FUSE#29	00000000
31540	0000000000	CARQUEST 1727	\$6.46	101-5-15-73200-254	12/26/17	1985-456355 BATTERY	00000000
31540	0000000000	CARQUEST 1727	\$20.98	101-5-15-73200-254	12/26/17	1985-455866HEADLIGHT	00000000
31540	0000000000	CARQUEST 1727	\$16.00	101-5-15-73200-254	12/26/17	1985-455586 WIRE LO	00000000
31540	0000000000	CARQUEST 1727	\$11.38	101-5-15-73200-251	12/26/17	1985-455333 LUBRICA	00000000
31540	0000000000	CARQUEST 1727	\$16.76	101-5-15-73200-254	12/26/17	1985-454952 CLAMPS	00000000
31540	0000000000	CARQUEST 1727	\$50.28	101-5-15-73200-254	12/26/17	1985-454953 CLAMPS	00000000
31540	0000000000	CARQUEST 1727	\$22.61	101-5-15-73200-254	12/26/17	1985-454679 FUEL LI	00000000
31540	0000000000	CARQUEST 1727	\$12.18CR	101-5-15-73200-254	12/26/17	1985-454710 FUEL LI	00000000
31540	0000000000	CARQUEST 1727	\$96.53	101-5-15-73200-250	12/26/17	1985-454333 DEF FLU	00000000
31540	0000000000	CARQUEST 1727	\$267.82	101-5-15-73200-254	12/26/17	1985-454133 CHARGER	00000000
31540	0000000000	CARQUEST 1727	\$46.92	101-5-15-73200-254	12/26/17	1985-454172 HEATER	00000000
31540	0000000000	CARQUEST 1727	\$44.00CR	101-5-15-73200-254	12/26/17	1985-454187 BATTERY	00000000
31540	0000000000	CARQUEST 1727	\$1,272.10	101-5-13-91012-253	12/26/17	SHOP STOCK/WORK ORDE	00000000
31540	0000000000	CARQUEST 1727	\$200.30	101-5-13-91012-290	12/26/17	SHOP USE/SHOP TOOLS	00000000
31540	0000000000	CARQUEST 1727	\$20.16	101-5-12-91006-210A	12/26/17	OB-BATTERY CHARGER	00000000
						VENDOR TOTAL	\$2,014.46 *
31154	0000000027	CASEY'S GENERAL STORE 1427	\$44.00	102-5-13-15200-250	12/26/17	TRANSPORT FUEL	00000000
31154	0000000027	CASEY'S GENERAL STORE 1427	\$44.00	102-5-13-15200-250	12/26/17	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$88.00 *
31154	0000000036	CASEY'S GENERAL STORE 1427	\$9.11	102-5-02-80000-422G	12/26/17	FUEL-RENTAL CAR	00000000
						VENDOR TOTAL	\$9.11 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$38.45	101-5-36-30200-250	12/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$38.45 *
25166	0000000002	CASEY'S GENERAL STORES INC	\$30.12	102-5-02-80100-250	12/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000002	CASEY'S GENERAL STORES INC	\$30.91	101-5-36-60002-250	12/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000002	CASEY'S GENERAL STORES INC	\$9.98	101-5-12-10500-210A	12/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$71.01 *
25166	0000000013	CASEY'S GENERAL STORES INC	\$16.91	221-5-23-45000-250	12/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$16.91 *
25166	0000000015	CASEY'S GENERAL STORES INC	\$19.81	101-5-16-91017-250	12/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$22.19	101-5-16-91017-250	12/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$18.33	101-5-16-91017-250	12/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$19.58	101-5-16-91017-250	12/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$12.09	102-5-02-80100-250	12/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$11.10	102-5-02-80100-250	12/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000015	CASEY'S GENERAL STORES INC	\$8.84	102-5-02-80001-250	12/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$111.94 *
25166	0000000020	CASEY'S GENERAL STORES INC	\$19.26	221-5-23-45000-250	12/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$19.26 *
25166	0000000035	CASEY'S GENERAL STORES INC	\$27.08	101-5-36-30100-250	12/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000035	CASEY'S GENERAL STORES INC	\$21.87	101-5-36-30400-250	12/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$48.95 *
25166	0000000044	CASEY'S GENERAL STORES INC	\$29.21	101-5-36-30400-250	12/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$29.21 *

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25166	0000000053	CASEY'S GENERAL STORES INC	\$23.63	101-5-13-10600-250	12/26/17	FUEL/OIL PURCHASE	00000000
25166	0000000053	CASEY'S GENERAL STORES INC	\$34.00	101-5-13-10500-250	12/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$57.63 *
25166	0000000060	CASEY'S GENERAL STORES INC	\$33.65	102-5-13-15400-250	12/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$33.65 *
25166	0000000081	CASEY'S GENERAL STORES INC	\$27.93	101-5-36-30200-250	12/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$27.93 *
10318	0000000000	CASTENSON MARK	\$300.96	276-5-38-05001-422	01/05/18	REIMB FOR AIRFARE	00000000
						VENDOR TOTAL	\$300.96 *
79907	0000000001	CDW COMPUTER CTR INC	\$42.12	101-5-13-10400-290	12/26/17	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$368.08	101-5-13-10400-290	12/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$410.20 *
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$17.50	221-5-23-46109-292A	12/26/17	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$22.50	221-5-23-46109-292A	12/26/17	REC	00000000
22958	0000000000	CEDAR RAPIDS BOWLING CENTER	\$25.00	221-5-23-46109-292A	12/26/17	REC	00000000
						VENDOR TOTAL	\$65.00 *
34525	0000000000	CEDAR RAPIDS CINE	\$39.06	221-5-23-46109-292A	12/26/17	REC	00000000
						VENDOR TOTAL	\$39.06 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,103.83	276-5-38-05001-487E	01/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,966.00	276-5-38-05001-450	01/01/18	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$1,804.20	101-5-15-73200-250	12/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$59.54	101-5-09-90000-250	12/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$312.93	101-5-12-90000-250	12/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$53.89	101-5-36-30100-250	12/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$76.66	101-5-36-30200-250	12/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$33.44	101-5-36-30400-250	12/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$116.99	101-5-36-60002-250	12/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$97.12	101-5-36-30206-250	12/31/17	UTILITIES/ASSISTANCE	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$125.00	101-5-12-91011-495	08/08/16	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$15,749.60 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$40.00	101-5-24-33005-354	01/09/18	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$40.00 *
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	12/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$10.23	221-5-23-46109-292A	12/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$11.16	221-5-23-46109-292A	12/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$7.44	221-5-23-46109-292A	12/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$9.30	221-5-23-46109-292A	12/26/17	UTILITIES/ASSISTANCE	00000000
27700	0000000051	CEDAR RAPIDS CITY OF	\$13.02	221-5-23-46109-292A	12/26/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$62.31 *
70188	0000000000	CEDAR RAPIDS LUMBER	\$2.90	101-5-12-91009-210A	12/26/17	ROADS-PUMP ROOM DOOR	00000000
						VENDOR TOTAL	\$2.90 *
28128	0000000005	CEDAR RAPIDS METRO ECONOMIC AL	\$425.00	276-5-38-05001-480	12/26/17	DUES & MEMBERSHIPS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
							VENDOR TOTAL	\$425.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	01/08/18	UTILITIES/ASSISTANCE	00000000	
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$271.58	101-5-17-91001-432	01/03/18	UTILITIES/ASSISTANCE	00000000	
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$193.97	101-5-24-34007-341	01/09/18	UTILITIES/ASSISTANCE	00000000	
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$79.08	101-5-26-32100-341	12/08/17	UTILITIES/ASSISTANCE	00000000	
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$328.73	101-5-17-91002-432	01/03/18	UTILITIES/ASSISTANCE	00000000	
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$4,972.87	101-5-17-10500-432	01/03/18	UTILITIES/ASSISTANCE	00000000	
							VENDOR TOTAL	\$5,946.23 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$233.46	101-5-03-81100-444	10/18/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$97.04	101-5-03-81100-444	10/18/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$110.97	101-5-03-81100-444	10/18/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.85	101-5-03-81100-444	10/18/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$5.00	289-5-19-05015-260	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$97.28	289-5-19-05015-260	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	274-5-37-05001-290	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$120.16	101-5-06-90103-269	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$351.56	274-5-37-05001-402	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$95.84	102-5-02-80000-269	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$159.58	101-5-06-91100-448A	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$233.46	101-5-03-81100-444	12/15/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$88.78	101-5-03-81100-444	12/15/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.85	101-5-03-81100-444	12/15/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$138.75	101-5-03-81100-444	12/15/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.36	101-5-04-81000-448	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$47.70	101-5-04-81000-448	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.00	101-5-04-90200-453	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$29.10	101-5-04-81000-448	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$200.00	101-5-04-90200-453	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.60	101-5-04-81000-448	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-269	12/26/17	COPY OR COPIER FEES	00000000	
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$29.33	101-5-06-90103-269	12/26/17	COPY OR COPIER FEES	00000000	
							VENDOR TOTAL	\$4,023.68 *
26904	0000000001	CEDAR RAPIDS TIRE CO	\$785.08	209-5-35-72100-213	12/26/17	TIRE CHAINS	00000000	
26904	0000000001	CEDAR RAPIDS TIRE CO	\$200.00	209-5-35-72100-213	12/26/17	TIRE CHAINS	00000000	
26904	0000000001	CEDAR RAPIDS TIRE CO	\$184.00	209-5-35-72100-213	12/26/17	TIRE CHAINS	00000000	
							VENDOR TOTAL	\$1,169.08 *
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$88.00	101-5-12-10501-210A	12/26/17	SO-DIRT & ROCK FROM	00000000	
							VENDOR TOTAL	\$88.00 *
86492	0000000000	CEDARWOOD HILLS APTS	\$350.00	101-5-24-31104-340	01/04/18	RENT ASSISTANCE	00000000	
86492	0000000000	CEDARWOOD HILLS APTS	\$294.50	101-5-24-31104-340	01/08/18	RENT ASSISTANCE	00000000	
							VENDOR TOTAL	\$644.50 *
60064	0000000002	CENTRAL CITY CITY OF	\$1,167.00	101-5-24-33100-399	01/03/18	UTILITIES/ASSISTANCE	00000000	
							VENDOR TOTAL	\$1,167.00 *
33224	0000000000	CENTURYLINK/SPEEDPAY	\$10.01	289-5-19-05014-414	12/26/17	9/8/17-10/7/17 LD DA	00000000	

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33224	0000000000	CENTURYLINK/SPEEDPAY	\$9.95	289-5-19-05014-414	12/26/17	10/8/17-11/7/17 LD D	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$218.23	289-5-19-05013-414A	12/26/17	11/25/17-12/24/17 LO	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$163.67	289-5-19-05014-414A	12/26/17	11/25/17-12/24/17 LO	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$218.23	289-5-19-05013-414A	12/26/17	10/25/17-11/24/17 LO	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$163.67	289-5-19-05014-414A	12/26/17	10/25/17-11/24/17 LO	00000000
33224	0000000000	CENTURYLINK/SPEEDPAY	\$44.91	101-5-36-30100-414	12/26/17	12/4/2017-1/3/2018	00000000
		VENDOR TOTAL					\$828.67 *
32024	0000000000	CHEAPER THAN DIRT	\$24.74	101-5-13-10000-290	12/26/17	ORD#17144536 CLIP ON	00000000
		VENDOR TOTAL					\$24.74 *
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	12/06/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	12/13/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	12/20/17	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$55.49	101-5-13-91012-473	12/27/17	LAUNDRY SERVICE	00000000
		VENDOR TOTAL					\$221.96 *
87033	0000000000	CITYWIDE CLEANERS	\$7.80	101-5-36-30100-487F	12/26/17	PANT/SMOCK/TOP/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$8.40	101-5-36-30030-487F	12/26/17	PANT/SMOCK/TOP/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.60	101-5-36-30030-487F	12/26/17	PANT/SMOCK/TOP/SCRUB	00000000
87033	0000000000	CITYWIDE CLEANERS	\$8.40	101-5-36-30030-487F	12/26/17	TOP/PANT SCRUB/LAB C	00000000
87033	0000000000	CITYWIDE CLEANERS	\$3.90	101-5-36-30100-487F	12/26/17	TOP/PANT SCRUB/LAB C	00000000
		VENDOR TOTAL					\$34.10 *
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL					\$1,104.00 *
26987	0000000000	CODE WORKS	\$150.00	102-5-02-80000-487	01/01/18	2018 Q1 WEBSITE HOST	00000000
		VENDOR TOTAL					\$150.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$32.46	101-5-34-61107-431	01/03/18	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL					\$32.46 *
27683	0000000000	CONSTANT CONTACT 1	\$756.00	101-5-34-61003-408	12/26/17	RENEWAL	00000000
		VENDOR TOTAL					\$756.00 *
70348	0000000001	CONSTRUCTION MATERIALS INC	\$651.75	204-5-34-02100-626	12/26/17	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL					\$651.75 *
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$209.00	101-5-11-90000-400	01/08/18	COMM OUTREACH & ASSI	00000000
		VENDOR TOTAL					\$209.00 *
83854	0000000000	COTTON GALLERY LTD	\$110.00	101-5-25-33001-231	12/26/17	CLOTHING	00000000
83854	0000000000	COTTON GALLERY LTD	\$16.00	101-5-36-60002-290	12/26/17	AQ SUPP	00000000
		VENDOR TOTAL					\$126.00 *
11281	0000000000	COUNTRY WAYS BY WILCOX & WILLI	\$754.00	101-5-34-61003-292	12/26/17	SNOWSHOE KITS-CONED	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$754.00 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$442.04	209-5-35-71100-475A	12/31/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$182.50	101-5-34-61115-475	12/31/17	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$21.24	101-5-12-10500-475	12/31/17	GARBAGE FEES	00000000
						VENDOR TOTAL	\$645.78 *
32738	0000000000	CREATE EXCHANGE THE	\$15.00	221-5-23-46109-292A	12/26/17	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$30.00	221-5-23-46109-292A	12/26/17	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$30.00	221-5-23-46109-292A	12/26/17	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$50.00	221-5-23-46109-292A	12/26/17	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$50.00	221-5-23-46109-292A	12/26/17	REC	00000000
32738	0000000000	CREATE EXCHANGE THE	\$30.00	221-5-23-46109-292A	12/26/17	REC	00000000
						VENDOR TOTAL	\$205.00 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$249.97CR	101-5-12-91021-210A	12/26/17	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$74.73	101-5-12-91015-210A	12/26/17	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$145.08	101-5-34-61109-221	12/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$30.16CR *
34471	0000000000	CROSS DILLON TIRE	\$2,790.00	209-5-35-72100-253	12/26/17	TIRES	00000000
34471	0000000000	CROSS DILLON TIRE	\$2,790.00	209-5-35-72100-253	12/26/17	TIRES	00000000
						VENDOR TOTAL	\$5,580.00 *
34526	0000000000	CROWNE PLAZA CHICAGO	\$376.20	101-5-12-90000-422	12/26/17	FLIR CERTIFICATION T	00000000
						VENDOR TOTAL	\$376.20 *
77833	0000000000	CULLIGAN WATER SOFTENER	\$20.25	101-5-34-61106-210A	12/26/17	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$20.25 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$65.41	209-5-35-72100-254	12/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$40.10	209-5-35-72100-254	12/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$43.14	209-5-35-72100-254	12/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$179.31	209-5-35-72100-254	12/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$94.22	209-5-35-72100-254	12/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$117.62	209-5-35-72100-254	12/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$12.64	209-5-35-72100-254	12/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$6.14	209-5-35-72100-254	12/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$11.43	209-5-35-72100-254	12/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$51.65	101-5-34-61113-254	12/26/17	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$22.69	101-5-34-61113-254	12/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$644.35 *
70257	0000000009	DANKA	\$90.19	101-5-20-31000-403	12/18/17	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$90.19 *
30009	0000000000	DATEDECHOIX.COM	\$468.00	101-5-34-61003-408	12/26/17	RENEWAL 1/6/17-1/6/1	00000000
						VENDOR TOTAL	\$468.00 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00179	0000000000	DELTA DENTAL	\$50,901.89	683-5-98-05300-113A	12/21/17	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,619.25	683-5-98-05300-113C	12/21/17	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	12/21/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,521.14 *
75199	0000000000	DES MOINES AREA COMM COLLEGE	\$125.00	101-5-36-60002-422	12/26/17	MULLINS RILEY	00000000
						VENDOR TOTAL	\$125.00 *
40507	0000000008	DES MOINES REGISTER	\$41.18CR	102-5-02-80000-261	12/26/17	CREDIT FOR E EDITION	00000000
						VENDOR TOTAL	\$41.18CR *
40418	0000000000	DES MOINES STAMP MFG CO	\$15.55	276-5-38-05001-260	12/26/17	OFFICE SUPPLIES	00000000
40418	0000000000	DES MOINES STAMP MFG CO	\$109.00	102-5-02-80000-260	12/26/17	STAMPER FOR ABSENTEE	00000000
						VENDOR TOTAL	\$124.55 *
20061	0000000000	DIAMOND MOWERS	\$154.34	209-5-35-72100-241	12/26/17	PARTS/SUPPLES/MINOR	00000000
20061	0000000000	DIAMOND MOWERS	\$154.34CR	209-5-35-72100-254	12/26/17	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	*
10017	0000000000	DODGE SHANE M	\$240.00	683-5-98-05300-113J	12/31/17	FIT REIMB JAN - DEC	00000000
						VENDOR TOTAL	\$240.00 *
32250	0000000001	DOLLARTREE.COM	\$9.94	101-5-24-33004-496	12/26/17	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$12.00	101-5-24-33004-496	12/26/17	MEETING EXP	00000000
32250	0000000001	DOLLARTREE.COM	\$16.10	101-5-24-33004-496	12/26/17	MEETING EXP	00000000
						VENDOR TOTAL	\$38.04 *
30102	0000000000	DOMINO'S	\$30.00	221-5-23-46109-292	12/26/17	REC	00000000
						VENDOR TOTAL	\$30.00 *
70666	0000000000	DOORS INC	\$450.00	101-5-14-91100-290	12/21/17	REMODEL 2ND FLOOR &	00000000
						VENDOR TOTAL	\$450.00 *
28165	0000000000	DTV*DIRECTV SERVICE	\$185.98	206-5-13-10500-231	12/26/17	INV#33059790649 ACT#	00000000
						VENDOR TOTAL	\$185.98 *
85604	0000000000	DULTMEIER SALES LLC	\$360.23	209-5-35-72100-254	12/26/17	REGULATOR/SOLENOID	00000000
85604	0000000000	DULTMEIER SALES LLC	\$996.55	209-5-35-72100-254	12/26/17	DIAPHRAM PUMP	00000000
						VENDOR TOTAL	\$1,356.78 *
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$17.00	101-5-25-33001-230	12/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$15.00	101-5-25-33001-230	12/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$13.50	101-5-24-33101-332	12/26/17	FOOD & PROV	00000000
87652	0000000002	EARTHGRAINS BAKING CO'S,INC.	\$16.20	101-5-24-33101-332	12/26/17	FOOD & PROV	00000000
						VENDOR TOTAL	\$61.70 *
06277	0000000000	EASH JEAN M	\$120.00	683-5-98-05300-113J	12/31/17	FIT REIMB JUL - DEC	00000000
						VENDOR TOTAL	\$120.00 *
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$45,246.54	101-5-15-73200-635	12/19/17	local match for 2 bu	00000000
						VENDOR TOTAL	\$45,246.54 *
87873	0000000001	ELECTION CENTER THE	\$200.00	102-5-02-80000-480	12/26/17	ANNUAL RENEWAL-MILLE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87873	0000000001	ELECTION CENTER THE	\$75.00	102-5-02-80000-480	12/26/17	ANNUAL RENEWAL-LOECH	00000000
87873	0000000001	ELECTION CENTER THE	\$75.00	102-5-02-80000-480	12/26/17	ANNUAL RENEWAL-BREEN	00000000
87873	0000000001	ELECTION CENTER THE	\$75.00	102-5-02-80000-480	12/26/17	ANNUAL RENEWAL-SHOOP	00000000
87873	0000000001	ELECTION CENTER THE	\$75.00	102-5-02-80000-480	12/26/17	ANNUAL RENEWAL-LAW (00000000
87873	0000000001	ELECTION CENTER THE	\$75.00	102-5-02-80000-480	12/26/17	ANNUAL RENEWAL-STONA	00000000
		VENDOR TOTAL					\$575.00 *
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$744.05	102-5-02-80100-405	12/26/17	BOD SET-UP FEE AND B	00000000
		VENDOR TOTAL					\$744.05 *
30150	0000000002	EMBASSY SUITES-HAMPTON	\$103.95	102-5-02-80000-422G	12/26/17	HOTEL-TRAINING	00000000
		VENDOR TOTAL					\$103.95 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$4.50	101-5-12-91011-210A	12/26/17	LIFT-2 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$13.50	101-5-12-91022-210A	12/26/17	DAV-KEYS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$84.00	101-5-34-61109-210A	12/26/17	KEYS CUT-NCD	00000000
		VENDOR TOTAL					\$102.00 *
26799	0000000003	ENTERPRISE RENT A CAR	\$100.37	102-5-02-80100-410C	12/26/17	RENTAL CAR FOR CITY	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$100.37	102-5-02-80100-410C	12/26/17	RENTAL CAR FOR CITY	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$100.37	102-5-02-80100-410C	12/26/17	RENTAL CAR FOR CITY	00000000
26799	0000000003	ENTERPRISE RENT A CAR	\$100.37	102-5-02-80100-410C	12/26/17	RENTAL CAR FOR CITY	00000000
		VENDOR TOTAL					\$401.48 *
85295	0000000000	ERENBERGER DANIEL	\$350.00	101-5-24-31104-340	01/05/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$350.00 *
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$396.11	101-5-02-90100-487	12/26/17	TEMP LABOR-HEFT	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$723.66	101-5-02-90100-487	12/26/17	TEMP LABOR-HEFT	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$5,251.05	102-5-02-80100-487	12/26/17	TEMP HELP FOR CITY E	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$3,905.24	102-5-02-80100-487	12/26/17	TEMP HELP FOR CITY R	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$5,990.67	102-5-02-80100-487	12/26/17	TEMP HELP FOR CITY R	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$1,258.19	102-5-02-80100-487	12/26/17	TEMP HELP FOR CITY R	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$6,807.48	102-5-02-80100-487	12/26/17	TEMP HELP FOR CITY R	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$1,573.25	101-5-01-90000-487	12/27/17	ACCT # 29671290	00000000
		VENDOR TOTAL					\$25,905.65 *
29252	0000000000	FACEBOOK INC	\$4.79	101-5-36-30035-408	12/26/17	DIABETES AWARENESS E	00000000
		VENDOR TOTAL					\$4.79 *
30944	0000000001	FAIRFIELD INN & SUITES D	\$420.00	101-5-13-10600-422	12/26/17	WILDWOOD LODGE-FTO S	00000000
30944	0000000001	FAIRFIELD INN & SUITES D	\$420.00	101-5-13-10600-422	12/26/17	WILDWOOD LODGE-FTO S	00000000
30944	0000000001	FAIRFIELD INN & SUITES D	\$420.00	101-5-13-10600-422	12/26/17	WILDWOOD LODGE-FTO S	00000000
		VENDOR TOTAL					\$1,260.00 *
42424	0000000000	FARMERS STATE BANK	\$238.52	101-5-02-90100-487	01/03/18	ACH FEES-12/17	00000000
		VENDOR TOTAL					\$238.52 *
70268	0000000000	FASTENAL COMPANY	\$172.82	101-5-15-73200-254	12/26/17	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$172.82 *
30425	0000000000	FBI NATIONAL ACADEMY	\$305.00	101-5-13-10600-480	12/26/17	FBI NATIONAL ACADEMY	00000000
		VENDOR TOTAL					\$305.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34405	0000000000	FEDERAL ENGINEERING INC	\$7,069.00	791-5-39-05003-414F	01/04/18	911-PSAP CONSOLIDATI	00000000
						VENDOR TOTAL	\$7,069.00 *
85258	0000000002	FEDEX KINKO'S INC	\$47.19	101-5-24-33101-260	12/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$47.19 *
85258	0000000003	FEDEX KINKO'S INC	\$55.44CR	102-5-02-80100-402	12/26/17	OVERCHARGE FOR CITY	00000000
85258	0000000003	FEDEX KINKO'S INC	\$629.23	102-5-02-80100-402	12/26/17	CITY RUN-OFF ELECTIO	00000000
						VENDOR TOTAL	\$573.79 *
30096	0000000001	FIFTH AVE MEDICAL	\$120.00	101-5-13-10500-291	12/26/17	SALES#394985 CST#332	00000000
						VENDOR TOTAL	\$120.00 *
34527	0000000000	FILTERS FAST	\$45.81	101-5-12-91001-210A	12/26/17	PSC-QUICK TWIST FILT	00000000
						VENDOR TOTAL	\$45.81 *
20914	0000000000	FIRST PRESBYTERIAN CHURCH	\$828.00	101-5-24-31105-344K	07/16/17	EFSP MEALS JUN17	00000000
20914	0000000000	FIRST PRESBYTERIAN CHURCH	\$672.00	101-5-24-31105-344K	07/16/17	EFSP MEALS JUL17	00000000
						VENDOR TOTAL	\$1,500.00 *
86014	0000000005	FISHER SCIENTIFIC	\$175.46	101-5-36-30204-291	12/26/17	LAB SUPP	00000000
						VENDOR TOTAL	\$175.46 *
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$46.80	101-5-24-33005-305G	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-399	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-399	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$131.28	101-5-24-33005-399	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	01/09/18	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-399	01/09/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,462.40 *
73139	0000000000	FRED PRYOR SEMINARS/CAREER TRA	\$149.00	101-5-24-33127-422	12/26/17	TRAINING	00000000
						VENDOR TOTAL	\$149.00 *
34005	0000000000	FREECONFERENCECALL.COM	\$9.91	203-5-23-44110-422	12/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$44.84	203-5-23-44110-422	12/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.43	203-5-23-44110-422	12/26/17	TRAINING	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34005	0000000000	FREECONFERENCECALL.COM	\$6.56	203-5-23-44110-422	12/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$1.57	203-5-23-44110-422	12/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$3.50	203-5-23-44110-422	12/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$49.12	203-5-23-44110-422	12/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$22.74	203-5-23-44110-422	12/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.69	203-5-23-44110-422	12/26/17	TRAINING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$45.20	203-5-23-44110-422	12/26/17	TRAINING	00000000
		VENDOR TOTAL					\$198.56 *
22266	0000000000	G G PROPERTIES LLC	\$350.00	101-5-24-31104-340	01/03/18	RENT ASSISTANCE	00000000
22266	0000000000	G G PROPERTIES LLC	\$350.00	101-5-24-31104-340	01/04/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$700.00 *
29898	0000000000	GALLS INTERN	\$712.64	289-5-19-05015-260	12/26/17	HM JACKETS X19	00000000
		VENDOR TOTAL					\$712.64 *
31388	0000000000	GALLUP INC	\$300.00	101-5-02-90100-422	12/26/17	Q12 SURVEY	00000000
		VENDOR TOTAL					\$300.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$1,081.67	102-5-02-80100-400	12/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$549.04	101-5-11-90000-400	12/26/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$65.75	102-5-29-16202-400	11/16/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.05	102-5-29-16202-400	11/16/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$65.75	102-5-29-16202-400	11/16/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.05	102-5-29-16202-400	12/14/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$58.69	102-5-29-16202-400	12/14/17	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$58.69	102-5-29-16202-400	12/10/17	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$2,001.69 *
25168	0000000001	GCR TIRES & SERVICE	\$191.18	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
25168	0000000001	GCR TIRES & SERVICE	\$21.60	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$212.78 *
27547	0000000004	GIT-N-GO #41	\$30.58	101-5-13-10000-250	12/26/17	PATROL FUEL	00000000
		VENDOR TOTAL					\$30.58 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$593.10	101-5-36-30100-291	12/26/17	CLINIC SUPP	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$347.70	101-5-36-30100-291	12/26/17	CLINIC SUPP (15.95%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$719.20	101-5-36-30100-291	12/26/17	CLINIC SUPP (32.98%)	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,113.67	101-5-36-30100-291	12/26/17	CLINIC SUPP (51.07%)	00000000
		VENDOR TOTAL					\$2,773.67 *
05587	0000000000	GOINS RUCEL (RUSTY)	\$6.42	101-5-24-34001-413	12/19/10	MILE 12/1-12/14/17	00000000
05587	0000000000	GOINS RUCEL (RUSTY)	\$2.14	101-5-24-34007-413	12/19/10	MILE 12/5/17	00000000
05587	0000000000	GOINS RUCEL (RUSTY)	\$3.21	101-5-24-31000-413	12/19/10	MILE 12/19/17	00000000
05587	0000000000	GOINS RUCEL (RUSTY)	\$3.75	101-5-24-34007-413	11/27/17	MILE 11/17/17	00000000
05587	0000000000	GOINS RUCEL (RUSTY)	\$7.49	101-5-24-31000-413	11/27/17	MILE 11/16-11/27/17	00000000
05587	0000000000	GOINS RUCEL (RUSTY)	\$6.42	101-5-24-31000-413	10/26/17	MILE 10/16-10/24/17	00000000
05587	0000000000	GOINS RUCEL (RUSTY)	\$2.14	101-5-24-34007-413	10/26/17	MILE 10/26/17	00000000
05587	0000000000	GOINS RUCEL (RUSTY)	\$2.14	101-5-24-34001-413	10/26/17	MILE 10/26/17	00000000
		VENDOR TOTAL					\$33.71 *
03629	0000000000	GONZALEZ SHARON K	\$65.00	101-5-04-90200-414C	01/06/18	CELL PHONE REIMB	00000000
		VENDOR TOTAL					\$65.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31340	0000000000	GOODWAY TECHNOLOGIES	\$113.49	101-5-12-91015-210A	12/26/17	CSB-NYLON BRUSH	00000000
						VENDOR TOTAL	\$113.49 *
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$4.40	221-5-23-46109-292	12/26/17	SHELTERED WORKSHOP	00000000
27832	0000000033	GOODWILL INDUSTRIES OF THE HEA	\$6.84	221-5-23-46109-292	12/26/17	SHELTERED WORKSHOP	00000000
						VENDOR TOTAL	\$11.24 *
70065	0000000000	GRAINGER W W INC	\$77.76	101-5-12-91002-210A	12/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$87.00	101-5-12-10500-210A	12/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$97.57	101-5-12-91002-210A	12/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$262.33 *
70065	0000000004	GRAINGER W W INC	\$124.57	209-5-35-72300-441	12/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$35.00	209-5-35-72200-290	12/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$497.45	209-5-35-72300-441	12/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$61.06	209-5-35-72300-441	12/26/17	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$17.03	209-5-35-72100-254	12/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$735.11 *
70065	0000000016	GRAINGER W W INC	\$25.50	101-5-12-91019-210A	12/22/17	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$98.25	101-5-12-10500-210A	01/02/18	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$123.75 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$32.87	101-5-12-10501-210A	12/26/17	MAINTENANCE SUPPLIES	00000000
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$33.65	101-5-12-10501-210A	12/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$66.52 *
32902	0000000001	GREAT HARVEST BREAD COMPANY	\$32.45	221-5-23-46109-292A	12/26/17	REC	00000000
						VENDOR TOTAL	\$32.45 *
26899	0000000000	GREEN ACRE STORAGE	\$149.00	101-5-36-30016-450	12/26/17	RENT 12/1-12/31/2017	00000000
26899	0000000000	GREEN ACRE STORAGE	\$94.00	101-5-36-60002-450	12/26/17	RENT 12/1-12/31/2017	00000000
26899	0000000000	GREEN ACRE STORAGE	\$188.00	101-5-36-30400-450	12/26/17	RENT 12/1-12/31/2017	00000000
						VENDOR TOTAL	\$431.00 *
06740	0000000000	HANSEL GERALD W	\$80.00	101-5-13-10600-414	12/24/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$80.00 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$17.48	101-5-15-73200-254	12/26/17	043871 WIRE AND FISH	00000000
						VENDOR TOTAL	\$17.48 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$72.99	101-5-36-60002-291	12/26/17	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$7.30CR	101-5-36-60002-291	12/26/17	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$45.87	101-5-12-91005-210A	12/26/17	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$9.17	101-5-34-61112-210A	12/26/17	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$19.88	101-5-34-61110-290	12/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$140.61 *
74118	0000000000	HARNISH JOE	\$300.00	101-5-24-31104-340	01/05/18	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$41.50	101-5-25-33001-260	12/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$41.50 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	01/09/18	HEALTH SERVICES	00000000
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	01/09/18	HEALTH SERVICES	00000000
25705	0000000000	HAWK LISA MSW LISW RPT	\$109.48	101-5-24-33005-305	01/09/18	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$328.44 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,694.75	101-5-24-31103-340B	01/04/18	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$2,694.75 *
24478	0000000003	HAWKEYE CONVENIENCE	\$9.35	102-5-02-80100-250	12/26/17	FUEL	00000000
		VENDOR TOTAL					\$9.35 *
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$58.01	102-5-02-80100-250	12/26/17	DIESEL FUEL FOR RUNO	00000000
27201	0000000000	HAWKEYE DOWNS SINCLAIR	\$19.80	102-5-02-80100-250	12/26/17	DIESEL FUEL FOR RUNO	00000000
		VENDOR TOTAL					\$77.81 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$79.75	289-5-19-05013-442	12/26/17	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$79.75	289-5-19-05015-294A	12/26/17	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$332.85	101-5-15-73200-293	12/21/17	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$130.65	101-5-12-91011-486	12/21/17	EXTINGUISHER PARTS O	00000000
		VENDOR TOTAL					\$623.00 *
33781	0000000000	HAWKEYE FIRST AID *INTUIT	\$280.00	101-5-24-34001-291	12/26/17	MED & LAB	00000000
		VENDOR TOTAL					\$280.00 *
34528	0000000000	HD SUPPLY FACILITIES M	\$89.99	101-5-20-31000-260	12/26/17	OFF SUP - PARKING VI	00000000
		VENDOR TOTAL					\$89.99 *
02460	0000000000	HEARN ANN E	\$31.57	101-5-24-90000-413	12/20/17	MILE 12/5-12/20/17	00000000
		VENDOR TOTAL					\$31.57 *
29236	0000000000	HEARTLAND SERVICES INC	\$233.29	101-5-13-10000-290	12/26/17	INV#INV173550 ACT#9-	00000000
29236	0000000000	HEARTLAND SERVICES INC	\$193.56	101-5-13-10000-290	12/26/17	INV#INV172457 ARBITR	00000000
		VENDOR TOTAL					\$426.85 *
28780	0000000000	HENDERSON PRODUCTS INC	\$25.72	209-5-35-72100-254	12/26/17	10M CABLE OPTIMO CAM	00000000
28780	0000000000	HENDERSON PRODUCTS INC	\$1,176.00	209-5-35-72100-254	12/26/17	ENGINEER -2.8 CIR, M	00000000
		VENDOR TOTAL					\$1,201.72 *
27429	0000000000	HENDERSON TRUCK EQUIPMENT	\$2,876.00	209-5-35-72100-241	12/26/17	CHAIN, WELDMENT	00000000
		VENDOR TOTAL					\$2,876.00 *
25726	0000000001	HENRY SCHEIN	\$506.69	101-5-25-33001-291	12/26/17	MED & LAB	00000000
		VENDOR TOTAL					\$506.69 *
70624	0000000000	HEWLETT PACKARD	\$13.00	101-5-06-91100-448E	12/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$26.00	289-5-19-05014-639	12/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$711.72	101-5-16-91017-260	12/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$1,431.44	289-5-19-05014-639	12/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$473.00	101-5-36-30400-262	12/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$27.65	101-5-06-91100-290	12/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$394.68	101-5-36-30206-262	12/26/17	COMPUTERS/COMPUTER E	00000000
		VENDOR TOTAL					\$3,077.49 *

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70624	0000000007	HEWLETT PACKARD	\$11.46CR	101-5-04-90200-290	12/26/17	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$202.45	101-5-04-90200-290	12/26/17	COMPUTERS/COMPUTER E	00000000
VENDOR TOTAL							\$190.99 *
60009	0000000000	HIAWATHA WATER DEPT	\$27.48	101-5-34-61109-432	12/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	12/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	12/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	12/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	12/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	12/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	12/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.56	289-5-19-05013-431	12/26/17	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.55	289-5-19-05015-431	12/26/17	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$135.92 *
28360	0000000001	HOBBY LOBBY	\$43.76	221-5-23-46109-292	12/26/17	REC	00000000
VENDOR TOTAL							\$43.76 *
31202	0000000000	HOGLUND BUS CO INC	\$97.07	101-5-15-73200-254	12/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$171.12	101-5-15-73200-254	12/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$809.23	101-5-15-73200-254	12/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$171.08	101-5-15-73200-254	12/26/17	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$444.63	101-5-15-73200-254	12/26/17	VEHICLE PURCHASE OR	00000000
VENDOR TOTAL							\$1,693.13 *
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$332.64	101-5-13-10600-422	12/26/17	HOLIDAY INN-ISSDA WN	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$366.24	101-5-13-10600-422	12/26/17	HOLIDAY INN-ISSDA WN	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$332.64	101-5-13-10600-422	12/26/17	HOLIDAY INN-ISSDA WN	00000000
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$332.64	101-5-13-10500-422	12/26/17	HOLIDAY INN-ISSDA WN	00000000
VENDOR TOTAL							\$1,364.16 *
26805	0000000000	HOME DEPOT THE	\$70.33	101-5-12-10500-210A	12/26/17	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$52.21	101-5-12-91001-210A	12/26/17	BUILDING MATERIALS	00000000
VENDOR TOTAL							\$122.54 *
07173	0000000000	HOSCH SUE ELLEN	\$40.00	683-5-98-05300-113J	12/31/17	FIT REIMB OCT - DEC	00000000
VENDOR TOTAL							\$40.00 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$356.41	209-5-35-72100-254	12/26/17	FILTERS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$57.07	209-5-35-72100-241	12/26/17	WIPER BLADE	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$1,570.00	209-5-35-72100-440	12/26/17	EQUIP REPAIR - LABOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$798.98	209-5-35-72100-241	12/26/17	EQUIP REPAIR - PARTS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$442.65	209-5-35-72100-440	12/26/17	EQUIP REPAIR - LABOR	00000000
VENDOR TOTAL							\$3,225.11 *
50010	0000000000	HY VEE	\$47.68	101-5-24-33101-332	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$37.99	101-5-24-33101-332	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$17.64	101-5-36-30400-496	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$35.96	101-5-24-33101-332	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$71.75	101-5-24-33101-332	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$28.04	101-5-24-33101-332	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$8.27	101-5-36-30400-496	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$14.93	101-5-24-33101-332	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$30.88	101-5-24-33101-332	12/26/17	GROCERIES/ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000000	HY VEE	\$57.45	101-5-11-90000-429	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$12.97	101-5-11-90000-260	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000000	HY VEE	\$24.94	101-5-11-90000-429	12/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$388.50 *
50010	0000000002	HY VEE	\$45.85	101-5-25-33001-230	12/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$45.85 *
50010	0000000039	HY VEE	\$4.48	221-5-23-46109-292	12/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$4.48 *
50010	0000000043	HY VEE	\$21.50	101-5-03-81100-412	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$22.06	101-5-25-33001-230	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$4.47	101-5-25-33001-230	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$7.92	101-5-25-33001-230A	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$24.31	101-5-36-30100-291	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$5.41	101-5-25-33001-230	12/26/17	GROCERIES/ASSISTANCE	00000000
50010	0000000043	HY VEE	\$4.62	101-5-25-33001-230	12/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$90.29 *
50010	0000000068	HY VEE	\$16.36	101-5-13-10500-231	12/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$16.36 *
50010	0000000073	HY VEE	\$9.00	289-5-19-05013-254	12/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$9.00 *
50010	0000000087	HY VEE	\$27.37	102-5-13-15200-250	12/26/17	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$27.37 *
34529	0000000000	HYATT PLACE	\$506.16	101-5-04-90200-422	12/26/17	HOTEL FOR GFOA TRAIN	00000000
						VENDOR TOTAL	\$506.16 *
84243	0000000000	I W I MOTOR PARTS	\$182.68CR	101-5-13-91012-253	12/01/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$179.16	101-5-13-91012-253	12/04/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$65.41	101-5-13-91012-253	12/14/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$130.71	101-5-13-91012-253	12/20/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$45.87	101-5-13-91012-253	12/01/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$4.53	101-5-13-91012-290	12/01/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$16.28	101-5-13-91012-253	12/27/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$179.16	101-5-13-91012-253	12/01/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$179.16	101-5-13-91012-253	12/04/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$125.49	101-5-13-91012-253	12/11/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$139.92	101-5-13-91012-253	12/14/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$132.38	101-5-13-91012-253	12/14/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$183.04	101-5-13-91012-253	12/14/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$9.30	101-5-13-91012-290	12/18/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$128.73	101-5-13-91012-253	12/19/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$16.60	101-5-13-91012-290	12/19/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$132.38CR	101-5-13-91012-253	12/19/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$132.38CR	101-5-13-91012-253	12/19/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$75.36	101-5-13-91012-290	12/20/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$65.58	101-5-13-91012-253	12/20/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$157.08	101-5-13-91012-253	12/20/17	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$16.85	101-5-13-91012-253	12/21/17	VEHICLE PARTS OR REP	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33777	0000000000	INSIGHT THERAPY GROUP	\$25.00	101-5-24-33005-305	01/09/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$175.00 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-448	12/29/17	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
26739	0000000000	INTERNATIONAL ASSOCIATION OF C	\$150.00	101-5-13-10600-480	12/26/17	IACP MEMBERSHIP RENE	00000000
						VENDOR TOTAL	\$150.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$34.95	101-5-12-91006-210A	12/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$34.95 *
89209	0000000002	INTERSTATE COMPANIES	\$224.74	209-5-35-72100-440	12/26/17	VEHICLE PARTS OR REP	00000000
89209	0000000002	INTERSTATE COMPANIES	\$325.24	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$549.98 *
28591	0000000000	INTUIT*QB ENTERPRISE	\$2,500.00	102-5-02-80000-487	12/26/17	VOTING PROCESS & DEV	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$7,763.00	101-5-36-60002-633	12/26/17	LAB/AQ	00000000
28591	0000000000	INTUIT*QB ENTERPRISE	\$3,626.00	101-5-36-60002-633	12/26/17	ENVIDAS ULTIMATE LIT	00000000
						VENDOR TOTAL	\$13,889.00 *
28591	0000000032	INTUIT*QB ENTERPRISE	\$93.75	101-5-12-10500-210A	12/26/17	CC-MOVING LIFT FROM	00000000
						VENDOR TOTAL	\$93.75 *
85444	0000000000	IOWA ASSOCIATION OF COMMUNITY	\$3,000.00	221-5-23-46100-480	12/26/17	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$3,000.00 *
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	12/26/17	CRIMINAL HISTORY REC	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-34-61001-425	12/26/17	NIELSEN-BACKGROUND C	00000000
26898	0000000000	IOWA CRIMINAL RECORD CHECK	\$15.00	101-5-09-90000-428N	12/26/17	CRIMINAL RECORD CHEC	00000000
						VENDOR TOTAL	\$45.00 *
20423	0000000000	IOWA PARKS & RECREATION ASSOC	\$240.00	101-5-36-30200-422	12/26/17	JAMES HODINA	00000000
20423	0000000000	IOWA PARKS & RECREATION ASSOC	\$300.00	101-5-36-30200-496	12/26/17	DUSTIN HUNRICHS	00000000
						VENDOR TOTAL	\$540.00 *
26939	0000000001	IOWA POLICE CHIEFS ASSOCIATION	\$125.00	101-5-13-10600-480	12/26/17	IPCA MEMBERSHIP DUES	00000000
						VENDOR TOTAL	\$125.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-04-81000-466	12/26/17	NOTARY RENEWAL FOR T	00000000
						VENDOR TOTAL	\$30.00 *
80447	0000000000	IOWA SOCIETY OF CPAS	\$500.00	101-5-21-90000-422	12/26/17	DAWN-FEDERAL UPDATE	00000000
80447	0000000000	IOWA SOCIETY OF CPAS	\$190.00	101-5-04-90200-480	12/26/17	ANNUAL CPA DUES FOR	00000000
						VENDOR TOTAL	\$690.00 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$190.00	101-5-34-61001-422	01/03/18	GOEMAAT,DENNIS/REG 3	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$190.00	276-5-38-05001-422	01/04/18	ISAC SPRING SCHOOL-W	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$190.00	101-5-02-90100-422	01/04/18	ISAC SPRING SCHOOL-M	00000000
						VENDOR TOTAL	\$570.00 *
09028	0000000000	IRELAND SHAWN	\$40.00	101-5-13-10600-414	12/28/17	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$40.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32979	0000000000	JD CONSULTANT	\$1,575.00	101-5-01-91010-423M	01/09/18	WATER PLANT 12/2017	00000000
						VENDOR TOTAL	\$1,575.00 *
29909	0000000000	JIMMY JOHS - 1908	\$100.00	102-5-02-80100-413	12/26/17	FOOD FOR STAFF & ABS	00000000
						VENDOR TOTAL	\$100.00 *
28281	0000000000	JOHNNY BOY'S CAR WASH INC	\$11.99	101-5-01-90000-250	12/26/17	CAR WASH - BOARD VA	00000000
						VENDOR TOTAL	\$11.99 *
70163	0000000000	JOHNS LOCK & KEY INC	\$17.94	209-5-35-72300-441	12/26/17	5 PIN CUT KEY	00000000
70163	0000000000	JOHNS LOCK & KEY INC	\$17.94	209-5-35-72300-441	12/26/17	KEYS CUT	00000000
						VENDOR TOTAL	\$35.88 *
04760	0000000000	JOHNSON REBECCA S	\$40.00	101-5-07-63001-414	01/09/18	PHONE/DATA 12/26-1/2	00000000
04760	0000000000	JOHNSON REBECCA S	\$12.31	101-5-07-63001-413	01/09/18	MILEAGE - SEE ATTACH	00000000
						VENDOR TOTAL	\$52.31 *
21419	0000000000	JP GASWAY	\$212.24	101-5-13-10500-260	12/26/17	INV#907558-000 GK EN	00000000
21419	0000000000	JP GASWAY	\$61.99	101-5-13-10500-260	12/26/17	INV#907269-000 GK KE	00000000
21419	0000000000	JP GASWAY	\$599.00	101-5-13-10500-260	12/26/17	INV#906869-000 GK PP	00000000
						VENDOR TOTAL	\$873.23 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$43.89	101-5-05-11000-403	11/28/17	PHOTOS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$3.99	101-5-05-11000-403	11/29/17	PHOTOS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$1,989.80	101-5-05-11000-260	11/28/17	SUPPLIES CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$25.00	101-5-07-63001-422	01/09/18	BECK/TREES FOREVER/C	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$57.00	101-5-07-63001-250	01/09/18	BAXTER/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$64.79	101-5-07-63001-250	01/09/18	ROHLWING/PHILLIPS/GA	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$70.20	101-5-07-63001-250	01/09/18	ROHLWING/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$61.30	101-5-07-63001-250	01/09/18	ROHLWING/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$77.45	101-5-07-63001-250	01/09/18	MALONEY/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$76.35	101-5-07-63001-250	01/09/18	MALONEYS/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$69.39	101-5-07-63001-250	01/09/18	MALONEYS/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$30.00	101-5-07-63001-480	01/09/18	IA SECY STATE/NOTARY	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$12.96	101-5-07-63001-260	01/09/18	AMAZON/ACC PERSNAL C	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$31.80	101-5-07-63001-422	01/09/18	HY VEE/ FOOD/ALL STA	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$8.96	101-5-07-63001-260	01/09/18	TARGET/MAP SUPPLIES	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$92.40	101-5-07-63001-290	01/09/18	LETTER PERFECT/DATE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$40.00	101-5-07-63001-440	01/09/18	EMERSON LOCK & KEY P	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$58.00	101-5-07-63001-260	01/09/18	ADCRAFT/ BUS CARDS J	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$202.20	101-5-07-63001-414	01/09/18	US CELL/ PHONE/2 HOT	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$494.07	101-5-07-63001-403	01/09/18	CR PHOTO/RENTAL & CO	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$65.53	101-5-07-63001-260	01/09/18	OFFICE DEPOT/SUPPLIE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$725.00	101-5-07-63001-422	01/09/18	ICC/CONF REG/ROHLWIN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$11.83	101-5-07-63001-260	01/09/18	AMAZON/HEADST BATTER	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$150.00	101-5-07-63001-480	01/09/18	IA FLDPLN MEMBERSHIP	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$73.19	101-5-07-63001-250	01/09/18	ELKIN/PHILLIPS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$74.55	101-5-07-63001-250	01/09/18	ELKIN/PHILLIPS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$72.77	101-5-07-63001-250	01/09/18	ELKIN/CASEYS/GAS	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$194.00	101-5-05-90000-444	12/21/17	SAVIN/MP 5055SP - CI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$10.64	101-5-05-90000-444	12/21/17	SAVIN/MP 5055SP - CI	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$496.91	101-5-05-11000-444	12/21/17	SAVIN/MP 7503 - CRIM	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$240.72	101-5-05-11000-444	12/21/17	SAVIN/MP 7503 CRIMIN	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$326.85	102-5-05-16100-444	12/21/17	SAVIN/MP6503SP - JUV	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21930	0000000000	JPMORGAN CHASE BANK NA	\$421.75	102-5-05-16100-444	12/21/17	SAVIN/MP6503SP - JUV	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$379.99CR	101-5-05-11000-260	12/03/17	REFUND - DESK RISER	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$18.49	101-5-05-11000-260	12/20/17	SUPPLIES - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$204.48	101-5-05-11000-260	12/19/17	SUPPLIES - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$232.37	101-5-05-11000-260	12/13/17	SUPPLIES - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$70.34	101-5-05-90000-260	12/14/17	SUPPLIES - CIVIL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$59.82	101-5-05-11000-260	12/18/17	SUPPLIES - CRIMINAL	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$150.55	102-5-05-16100-260	12/22/17	SUPPLIES - JUVENILE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$12.58	102-5-05-16100-260	12/22/17	SUPPLIES - JUVENILE	00000000
21930	0000000000	JPMORGAN CHASE BANK NA	\$24.69	102-5-05-16100-260	12/22/17	SUPPLIES - JUVENILE	00000000
						VENDOR TOTAL	\$6,766.62 *
81448	0000000001	JUNGE LINCOLN MERCURY	\$1,756.16	101-5-34-61113-254	12/26/17	PARTS#9	00000000
81448	0000000001	JUNGE LINCOLN MERCURY	\$29.48	101-5-34-61113-254	12/26/17	MOTOR ASSY#31	00000000
						VENDOR TOTAL	\$1,785.64 *
70177	0000000000	KIECKS	\$112.00	101-5-34-61001-260	12/26/17	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$4,018.50	101-5-34-61001-294	01/04/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$4,130.50 *
70177	0000000013	KIECKS	\$1.00	101-5-13-10500-294	01/03/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$1.00 *
27215	0000000000	KULLY SUPPLY INC	\$55.70	101-5-12-10500-210A	12/26/17	CC--ACORN SINKS (STO	00000000
						VENDOR TOTAL	\$55.70 *
26797	0000000008	KUM & GO	\$9.74	102-5-13-15200-353	12/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$9.74 *
26797	0000000066	KUM & GO	\$18.26	102-5-02-80000-422G	12/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$18.26 *
26797	0000000067	KUM & GO	\$29.49	102-5-02-80000-422G	12/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$29.49 *
27042	0000000005	KWIK STAR	\$33.59	102-5-02-80000-250	12/26/17	GASOLINE FOR TRIP TO	00000000
						VENDOR TOTAL	\$33.59 *
87979	0000000000	L & L MURPHY,ASSOCIATES	\$5,000.00	101-5-01-90300-429	01/09/18	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY,ASSOCIATES	\$6,666.66	101-5-01-90300-429I	01/09/18	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$11,666.66 *
28143	0000000000	LABEL TAPE PRINT INC	\$104.50	101-5-13-91012-290	12/26/17	SALE#116141 OIL CNGE	00000000
						VENDOR TOTAL	\$104.50 *
29125	0000000000	LAMINATION DEPOT INC	\$31.94	101-5-34-61001-260	12/26/17	LAMINATING POUCHES-H	00000000
						VENDOR TOTAL	\$31.94 *
28786	0000000000	LANCER LANES	\$18.00	221-5-23-46109-292A	12/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$20.25	221-5-23-46109-292A	12/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$20.25	221-5-23-46109-292A	12/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$18.00	221-5-23-46109-292A	12/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$18.00	221-5-23-46109-292A	12/26/17	REC	00000000
28786	0000000000	LANCER LANES	\$9.00	221-5-23-46109-292A	12/26/17	REC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28786	0000000000	LANCER LANES	\$13.50	221-5-23-46109-292A	12/26/17	REC	00000000
						VENDOR TOTAL	\$117.00 *
07630	0000000000	LAYTON JOHN	\$10.70	101-5-34-61001-422	12/21/17	REIMB MILEAGE	00000000
07630	0000000000	LAYTON JOHN	\$10.70	101-5-34-61001-422	10/05/17	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$21.40 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$130.00	101-5-02-90100-425	12/26/17	ACCURINT 11/1-11/30/	00000000
						VENDOR TOTAL	\$130.00 *
10518	0000000000	LIECHTY KAREN A	\$63.40	101-5-24-33127-413M	12/21/17	MILE 12/6-12/20/17	00000000
10518	0000000000	LIECHTY KAREN A	\$86.73	101-5-24-33127-413P	12/21/17	MILE 12/4-12/21/17	00000000
						VENDOR TOTAL	\$150.13 *
31836	0000000001	LINDALE MALL	\$622.24	101-5-11-30008-260	12/26/17	GIFT CARDS - HEALTH	00000000
						VENDOR TOTAL	\$622.24 *
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/28/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/14/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/19/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/13/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/19/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/01/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	01/01/18	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/27/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/20/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/30/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/11/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/20/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/28/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/30/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/14/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/28/17	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$175.00	101-5-08-11100-428E	12/14/17	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$2,985.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$373.96	101-5-34-61116-250	01/05/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$880.45	101-5-34-61116-250	01/05/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,027.38	101-5-34-61116-250	01/05/18	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$609.22	101-5-34-61116-250	01/05/18	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$2,891.01 *
74459	0000000000	LITTLE CAESARS 3248 00	\$29.95	101-5-24-33004-496	12/26/17	MEETING EXP	00000000
74459	0000000000	LITTLE CAESARS 3248 00	\$35.94	101-5-24-33004-496	12/26/17	MEETING EXP	00000000
74459	0000000000	LITTLE CAESARS 3248 00	\$30.00	221-5-23-46109-292	12/26/17	REC	00000000
74459	0000000000	LITTLE CAESARS 3248 00	\$2.92	221-5-23-46109-292	12/26/17	REC	00000000
						VENDOR TOTAL	\$98.81 *
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	09/01/17	SEPT CELL ALLOWANCE	00000000
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	10/01/17	OCT CELL ALLOWANCE	00000000
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	11/01/17	NOV CELL ALLOWANCE	00000000
09862	0000000000	LOWDER PHILIP J JR	\$70.00	101-5-06-91100-780	12/01/17	DEC CELL ALLOWANCE	00000000
						VENDOR TOTAL	\$280.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24401	0000000000	LOWES	\$17.45	101-5-34-61109-210A	12/26/17	MISC ITEMS-CP DEPOT	00000000
24401	0000000000	LOWES	\$7.96	101-5-34-61110-290	12/26/17	SOCKETS-NCD	00000000
24401	0000000000	LOWES	\$26.00	204-5-34-02100-626	12/26/17	CONCRETE MIX	00000000
24401	0000000000	LOWES	\$30.48	101-5-34-61112-210A	12/26/17	QUICKRETE-BRADLEY PR	00000000
24401	0000000000	LOWES	\$105.91	101-5-34-61118-290	12/26/17	SANDER&SOCKET SET-NC	00000000
24401	0000000000	LOWES	\$33.48	101-5-34-61118-290	12/26/17	MISC ITEMS-NCD	00000000
						VENDOR TOTAL	\$221.28 *
04474	0000000000	LUNDBERG KYLE R	\$240.00	683-5-98-05300-113J	12/31/17	FIT REIMB JAN - DEC	00000000
						VENDOR TOTAL	\$240.00 *
31776	0000000000	MAC TOOLS	\$87.97	101-5-15-73200-290	12/26/17	40280 REFRACTOMETER	00000000
31776	0000000000	MAC TOOLS	\$119.99	101-5-15-73200-290	12/26/17	39867 BIT KIT	00000000
						VENDOR TOTAL	\$207.96 *
70979	0000000006	MAC TOOLS	\$379.98	209-5-35-72200-290	12/26/17	MINOR HANDTOOLS	00000000
						VENDOR TOTAL	\$379.98 *
70979	0000000009	MAC TOOLS	\$99.99	209-5-35-72200-290	12/26/17	MINOR HANDTOOLS	00000000
						VENDOR TOTAL	\$99.99 *
23571	0000000001	MAIL SERVICES LLC	\$6,525.47	101-5-04-81000-412	12/29/17	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$6,525.47 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$30.22	276-5-38-05001-444	01/03/18	LEXMARK COPIES 12/1-	00000000
						VENDOR TOTAL	\$30.22 *
71023	0000000000	MARION IRON COMPANY	\$81.84	209-5-35-72100-213	12/26/17	METAL PARTS	00000000
71023	0000000000	MARION IRON COMPANY	\$192.72	209-5-35-72100-213	12/26/17	METAL PARTS	00000000
71023	0000000000	MARION IRON COMPANY	\$1,040.66	209-5-35-72100-213	12/26/17	METAL PARTS	00000000
71023	0000000000	MARION IRON COMPANY	\$345.00	101-5-34-61109-210A	12/26/17	REBAR-SA#4	00000000
						VENDOR TOTAL	\$1,660.22 *
34530	0000000000	MARSHALL WOLF AUTOMATI	\$132.00	101-5-12-33001-210A	12/26/17	JDC KITCHEN STEAM SE	00000000
						VENDOR TOTAL	\$132.00 *
10586	0000000000	MARSHBANKS REMINGTON A	\$220.00	683-5-98-05300-113J	12/31/17	FIT REIMB FEB - DEC	00000000
						VENDOR TOTAL	\$220.00 *
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$22.38	209-5-35-72100-254	12/26/17	SPRAY PAINT	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$138.85	209-5-35-72100-254	12/26/17	FILTERS	00000000
71458	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$95.77	209-5-35-72100-254	12/26/17	FILTERS	00000000
						VENDOR TOTAL	\$257.00 *
28283	0000000000	MATHESON TRI-GAS INC	\$70.80	101-5-15-73200-254	12/26/17	51244737 WELDING SU	00000000
						VENDOR TOTAL	\$70.80 *
00575	0000000000	MAY CITY BOWL	\$10.00	221-5-23-46109-292A	12/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$6.00	221-5-23-46109-292A	12/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	12/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	12/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$34.00	221-5-23-46109-292A	12/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$48.00	221-5-23-46109-292A	12/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$40.00	221-5-23-46109-292A	12/26/17	REC	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00575	0000000000	MAY CITY BOWL	\$36.00	221-5-23-46109-292A	12/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	12/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$20.00	221-5-23-46109-292A	12/26/17	AREA C 10 @ \$2	00000000
00575	0000000000	MAY CITY BOWL	\$18.00	221-5-23-46109-292A	12/26/17	REC	00000000
00575	0000000000	MAY CITY BOWL	\$12.00	221-5-23-46109-292A	12/26/17	REC	00000000
		VENDOR TOTAL					\$266.00 *
10722	0000000000	MCDONALD REBECCA L	\$73.19	101-5-04-81000-414C	12/31/17	CELL PHONE REIMB	00000000
		VENDOR TOTAL					\$73.19 *
29663	0000000000	MCDONALD'S F4284	\$29.16	101-5-24-33004-496	12/26/17	MEETING EXP	00000000
		VENDOR TOTAL					\$29.16 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$366.18	101-5-15-73200-254	12/26/17	376854-1 MODULE	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$248.82	101-5-13-91012-253	12/07/17	CST#2022765 WO#13188	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$35.11	101-5-13-91012-253	12/11/17	CST#2022765 WO#13252	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$86.24	101-5-13-91012-253	12/13/17	CST#2022765 WO#13219	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$26.40	101-5-13-91012-290	12/13/17	CST#2022765 SHOP SUP	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$153.59	101-5-13-91012-253	12/18/17	CST#2022765 RETURNED	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$195.00	101-5-13-91012-290	12/18/17	CST#2022765 SHOP USE	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$112.33	101-5-13-91012-253	12/19/17	CST#2022765 WO#13226	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$153.59CR	101-5-13-91012-253	12/19/17	CST#2022765 CREDIT M	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$52.80	101-5-13-91012-290	12/26/17	CST#2022765 SHOP USE	00000000
		VENDOR TOTAL					\$1,122.88 *
31451	0000000000	MCKESSON MEDICAL SUPPL	\$8.76	221-5-23-46100-291	12/26/17	MED & LAB	00000000
		VENDOR TOTAL					\$8.76 *
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$206.93	101-5-36-30102-291	12/26/17	HIV SUPP	00000000
30501	0000000000	MCKESSON MEDICAL SURGICAL	\$191.66	101-5-36-30102-291	12/26/17	CLINIC SUPP	00000000
		VENDOR TOTAL					\$398.59 *
28547	0000000000	MEDIACOM	\$219.90	101-5-06-91100-448J	12/26/17	INTERNET SERVICE	00000000
28547	0000000000	MEDIACOM	\$84.25	101-5-36-30400-260	12/26/17	ADMIN	00000000
		VENDOR TOTAL					\$304.15 *
70191	0000000000	MENARDS	\$346.40	101-5-34-61109-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$4.08	101-5-34-61109-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$38.92	101-5-34-61109-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$157.91	101-5-34-61109-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.46	101-5-34-61109-221	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.47	101-5-34-61113-293	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$28.46	101-5-34-61109-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.84CR	101-5-34-61109-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$3.74	101-5-13-91012-290	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.99	209-5-35-71400-290	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.74	209-5-35-72100-254	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$58.67	209-5-35-72200-290	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.99	209-5-35-71400-290	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.78	209-5-35-72100-254	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$44.45	209-5-35-72200-290	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$2.09	209-5-35-72100-254	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.88	209-5-35-72100-232	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$107.96	209-5-35-72200-290	12/26/17	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$22.96	209-5-35-72200-290	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$57.96	209-5-35-72200-290	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.48	209-5-35-72200-290	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$33.36	209-5-35-72100-254	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.96	227-5-34-61119-487	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$6.42	101-5-34-61109-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$163.13	101-5-34-61109-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$34.97	204-5-34-02100-626	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$67.50	227-5-34-61119-487	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$49.97	101-5-34-61118-290	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$43.60	101-5-34-61109-221	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$52.48	101-5-34-61109-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.49	101-5-34-61109-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.42	101-5-34-61109-221	12/26/17	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$12.88	101-5-34-61109-210A	12/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,507.73 *
70191	0000000001	MENARDS	\$7.85	101-5-13-10400-290	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$63.92	101-5-13-10600-290	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.99	209-5-35-72200-290	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$42.97	209-5-35-72200-290	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$80.97	209-5-35-72100-232	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.97	209-5-35-72100-254	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$18.90	101-5-34-61105-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.67	101-5-34-61110-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.34	101-5-34-61111-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.97	101-5-34-61109-221	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$35.93	101-5-15-73200-254	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.18	101-5-15-73200-254	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$68.92	101-5-15-73200-290	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$111.85	102-5-02-80000-290	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.69	101-5-12-10501-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.81	101-5-12-91005-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$101.91	101-5-12-10501-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.82	101-5-12-91006-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.13	101-5-12-91005-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$31.97	101-5-12-91015-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.46	101-5-12-91015-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$79.96	101-5-12-91002-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.94	101-5-12-91015-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.99	101-5-12-91005-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$48.54	101-5-12-10501-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$9.83	101-5-12-10501-210A	12/26/17	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.99	101-5-12-91003-210A	12/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$879.51 *
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$13.66	221-5-23-46109-292	12/26/17	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$18.96	221-5-23-46109-292	12/26/17	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$15.48	221-5-23-46109-292	12/26/17	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$118.10	221-5-23-46109-292	12/26/17	REC	00000000
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$65.39	221-5-23-46109-292	12/26/17	REC	00000000
						VENDOR TOTAL	\$231.59 *
60003	0000000000	MIDAMERICAN ENERGY	\$100.00	101-5-26-32100-341	01/04/18	UTILITIES/ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$951.11	101-5-17-91021-430	12/27/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$4,449.66	101-5-17-10500-430	01/03/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$4,449.66	101-5-17-91002-430	01/03/18	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$3,823.12	101-5-17-91015-430	12/28/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$329.19	101-5-17-91019-430	12/27/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2,595.64	101-5-17-91001-430	12/27/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$197.17	101-5-17-91006-430	12/27/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$141.08	101-5-17-91022-430	12/27/17	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,618.55	101-5-17-10501-430	12/27/17	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$18,655.18 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$4.78	209-5-35-72100-254	12/26/17	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$26.04	209-5-35-72100-254	12/26/17	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$91.75	209-5-35-72100-440	12/26/17	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$59.30	209-5-35-72100-440	12/26/17	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$54.94	209-5-35-72100-254	12/26/17	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$302.31	101-5-12-91002-441	12/26/17	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$539.12 *
21916	0000000000	MIDWEST BREATHING AIR LLC	\$161.30	289-5-19-05015-294A	12/26/17	NFPA COMPLIANT QRTLY	00000000
						VENDOR TOTAL	\$161.30 *
70527	0000000000	MIDWEST WHEEL	\$117.96	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$64.92	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$124.80	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$159.47	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$23.00CR	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$324.95	209-5-35-72200-290	12/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$16.23	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$33.32	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$159.47	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$62.38	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$331.20	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$71.06	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$99.43	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$112.32	101-5-15-73200-254	12/26/17	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,654.51 *
28794	0000000000	MONOPRICE INC	\$31.19	101-5-06-91100-262	12/26/17	CABLES	00000000
						VENDOR TOTAL	\$31.19 *
30250	0000000000	NADA APPRAISAL GUIDES	\$195.00	101-5-04-81000-261	12/26/17	MV APPRAISAL BOOKS	00000000
						VENDOR TOTAL	\$195.00 *
27784	0000000000	NAEYC INTERNET	\$650.00	101-5-24-33101-480	12/26/17	MEMBERSHIPS/DUES	00000000
						VENDOR TOTAL	\$650.00 *
73850	0000000000	NATL ASSOC FOR INTERPRETATION	\$75.00	101-5-34-61001-422	12/26/17	MEMBERSHIP RENEWAL-B	00000000
						VENDOR TOTAL	\$75.00 *
77101	0000000000	NBS CALIBRATIONS	\$314.00	101-5-36-30204-443	12/26/17	LAB SUPP	00000000
						VENDOR TOTAL	\$314.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$105.00	209-5-35-72100-432	12/28/17	BOTTLED WATER 12/7/1	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$105.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$15.00	101-5-36-30400-261	12/26/17	ADMIN	00000000
						VENDOR TOTAL	\$15.00 *
34531	0000000000	NORTHFIELD INN SUITES	\$237.30	101-5-36-30200-422	12/26/17	KAREN THORNTON	00000000
						VENDOR TOTAL	\$237.30 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	01/17/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
31399	0000000000	NRA SERVSAFE	\$16.34	101-5-36-30200-260	12/26/17	SERVSAFE EXAMSHIP (T	00000000
						VENDOR TOTAL	\$16.34 *
33040	0000000001	NUCARA PHARMACY #32	\$9.95	101-5-24-34007-399	12/26/17	OTHER EXP	00000000
33040	0000000001	NUCARA PHARMACY #32	\$12.52CR	101-5-24-34007-399	12/26/17	OTHER EXP	00000000
33040	0000000001	NUCARA PHARMACY #32	\$12.52	101-5-24-34007-399	12/26/17	OTHER EXP	00000000
33040	0000000001	NUCARA PHARMACY #32	\$17.94	101-5-24-34007-399	12/26/17	OTHER EXP	00000000
						VENDOR TOTAL	\$27.89 *
32089	0000000000	OFFICE DEPOT	\$22.13	209-5-35-70000-260	12/26/17	SEALING SOLUTION	00000000
32089	0000000000	OFFICE DEPOT	\$60.54	209-5-35-70000-260	12/26/17	PENS/PAPER	00000000
32089	0000000000	OFFICE DEPOT	\$32.96	102-5-02-80000-264	12/26/17	EXPANDING FOLDERS	00000000
32089	0000000000	OFFICE DEPOT	\$55.20	101-5-36-60002-260	12/26/17	OFFICE SUPP	00000000
32089	0000000000	OFFICE DEPOT	\$8.59	101-5-12-90000-260	12/26/17	JJC-INK FOR PRINTER-	00000000
32089	0000000000	OFFICE DEPOT	\$8.59	101-5-12-90000-260	12/26/17	JJC-INK FOR PRINTER-	00000000
32089	0000000000	OFFICE DEPOT	\$14.63	101-5-24-33005-260	12/26/17	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$5.49	101-5-24-33005-260	12/26/17	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$5.24	101-5-24-33005-260	12/26/17	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$15.06	101-5-36-30400-260	12/26/17	OFFICE SUPP	00000000
32089	0000000000	OFFICE DEPOT	\$56.68	101-5-34-61001-260	12/26/17	INK-PRP	00000000
						VENDOR TOTAL	\$285.11 *
32089	0000000005	OFFICE DEPOT	\$29.52	102-5-13-15400-260	12/26/17	ORD#989891169-001 BH	00000000
32089	0000000005	OFFICE DEPOT	\$3.59	101-5-36-30200-260	12/26/17	OFFICE SUPP	00000000
						VENDOR TOTAL	\$33.11 *
80613	0000000009	OFFICEMAX	\$69.70	101-5-01-90000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$68.57	276-5-38-05001-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$115.77	276-5-38-05001-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$571.09	101-5-03-81100-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.32	101-5-03-81100-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$49.91	101-5-24-34007-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$90.99	101-5-15-73200-636	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.61CR	101-5-15-73200-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.28	101-5-15-73200-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$200.20	101-5-13-10400-262	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$4.17	102-5-13-15400-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$103.99	101-5-13-10400-262	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$235.65	102-5-13-15400-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$43.67	102-5-13-15400-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.24	102-5-13-15400-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$206.09	102-5-13-15400-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$224.91	102-5-13-15400-260	12/26/17	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$36.81	102-5-13-15400-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.52	102-5-02-80000-264	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$108.08	102-5-02-80100-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$85.81	101-5-13-10500-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$333.00	101-5-13-10500-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$207.42	101-5-13-10500-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.63	101-5-26-32000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$235.15	101-5-26-32000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.09	101-5-24-90000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$212.02	101-5-24-90000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$174.38	797-5-22-05200-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$102.40	101-5-24-33118-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.27	101-5-34-61001-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.99	101-5-16-91017-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$42.86	101-5-02-90100-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$58.92	101-5-24-31000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$193.13	101-5-20-31000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$321.23	221-5-23-46100-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.21	101-5-25-33001-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.58	101-5-25-33016-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.73	101-5-25-33017-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$75.48	101-5-25-33033-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.16	101-5-25-33048-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$283.23	101-5-36-30400-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.11	101-5-04-81000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.12	101-5-12-90000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.59	101-5-12-90000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.96	101-5-36-30204-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$42.65	101-5-36-30030-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$71.36	101-5-36-30400-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$136.38	101-5-24-34001-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.73	101-5-24-34001-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$115.83	101-5-04-81000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$34.49	274-5-37-05001-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.95	274-5-37-05001-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$93.49	274-5-37-05001-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$50.39	101-5-20-31000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$129.60	101-5-25-33001-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.58	101-5-25-33016-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$96.80	101-5-25-33017-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.86	101-5-25-33001-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$888.13	203-5-23-44110-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$120.16	101-5-24-34007-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.41	101-5-24-34007-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$174.87	101-5-24-33126-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$102.95	101-5-20-31000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$62.07	221-5-23-46100-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$33.24	221-5-23-46100-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.59	221-5-23-46100-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.95	101-5-24-90000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$53.25	101-5-36-30400-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$57.18	101-5-36-30200-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.84	101-5-36-30206-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$239.99	101-5-36-30206-262	12/26/17	OFFICE SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$65.00	101-5-34-61001-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.89	101-5-09-90000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.42	101-5-24-33005-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.85	101-5-21-90000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.88	101-5-06-91100-262	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.48	101-5-06-91100-262	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$166.80	101-5-20-31000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.07	101-5-20-31000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$278.00	101-5-20-31000-269	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$222.40	101-5-36-30400-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.02	101-5-36-30200-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$49.87	625-5-98-05500-464	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.44	101-5-36-30400-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$162.60	101-5-36-60002-262	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.84	101-5-20-31000-260	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$278.00	101-5-20-31000-269	12/26/17	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$61.19	101-5-34-61001-260	12/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$8,887.31 *
09928	0000000000	OLESON BRENT C	\$90.00	101-5-01-90000-414	11/07/17	CELL/DATA/IPAD 10/8-	00000000
09928	0000000000	OLESON BRENT C	\$90.00	101-5-01-90000-414	12/07/17	CELL/DATA/IPAD 11/8-	00000000
						VENDOR TOTAL	\$180.00 *
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$24.06	101-5-24-33004-496	12/26/17	MEETING EXP	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$34.79	101-5-24-33004-496	12/26/17	MEETING EXP	00000000
29479	0000000000	ORANGE LEAF FROZEN YOGURT (OLF	\$15.38	221-5-23-46109-292A	12/26/17	REC	00000000
						VENDOR TOTAL	\$74.23 *
29678	0000000001	ORANGE LEAF FROZEN YOGURT (OLF	\$19.00	101-5-24-33004-496	12/26/17	MEETING EXP	00000000
						VENDOR TOTAL	\$19.00 *
70417	0000000000	OTTSEN OIL CO INC	\$1,896.56	101-5-15-73200-251	12/26/17	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,896.56 *
29212	0000000001	P&K MIDWEST INC	\$6,140.46	209-5-35-72100-241	12/26/17	PLATES/BALL	00000000
29212	0000000001	P&K MIDWEST INC	\$1,147.14	209-5-35-72100-241	12/26/17	COVER/IDLER/SHIM KIT	00000000
29212	0000000001	P&K MIDWEST INC	\$347.42	209-5-35-72100-440	12/26/17	EQUIP REPAIR - LABOR	00000000
29212	0000000001	P&K MIDWEST INC	\$4.25	209-5-35-72100-241	12/26/17	EQUIP REPAIR - PARTS	00000000
29212	0000000001	P&K MIDWEST INC	\$323.08CR	209-5-35-72100-241	12/26/17	RETURN:SHIM KIT	00000000
29212	0000000001	P&K MIDWEST INC	\$56.12	209-5-35-72100-241	12/26/17	GUARD/STRIKER	00000000
29212	0000000001	P&K MIDWEST INC	\$549.32	209-5-35-72100-213	12/26/17	MOWER BLADE	00000000
29212	0000000001	P&K MIDWEST INC	\$158.42	209-5-35-72100-241	12/26/17	WIPER BLADES/ARM	00000000
29212	0000000001	P&K MIDWEST INC	\$553.59	209-5-35-72100-241	12/26/17	ORINGS/BOLT/NUT/OIL	00000000
						VENDOR TOTAL	\$8,633.64 *
29212	0000000002	P&K MIDWEST INC	\$14.87	101-5-12-91006-210A	12/26/17	OB-KNOB & SWITCH	00000000
						VENDOR TOTAL	\$14.87 *
32927	0000000000	PAKOR INC	\$592.56	101-5-03-81100-260	12/26/17	PASSPORT SUPPLIES	00000000
						VENDOR TOTAL	\$592.56 *
60036	0000000000	PALO COOP TELE	\$42.00	791-5-39-05003-414	01/01/18	TELEPHONE	00000000
						VENDOR TOTAL	\$42.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26916	0000000000	PALO OUTDOORS	\$22.50	101-5-34-61003-292	12/26/17	MINNOWS&NIGHT CRAWLE	00000000
26916	0000000000	PALO OUTDOORS	\$15.75	101-5-34-61003-292	12/26/17	MINNOWS&NIGHT CRAWLE	00000000
						VENDOR TOTAL	\$38.25 *
87466	0000000000	PANERA BREAD	\$46.97	101-5-04-81000-422	12/26/17	FOOD FOR STAFF MEETI	00000000
						VENDOR TOTAL	\$46.97 *
87466	0000000003	PANERA BREAD	\$28.98	221-5-23-46109-292A	12/26/17	REC	00000000
						VENDOR TOTAL	\$28.98 *
09951	0000000000	PARKS LOREN	\$40.00	101-5-24-90003-413	07/04/17	CELL JUL17	00000000
09951	0000000000	PARKS LOREN	\$40.00	101-5-24-90003-413	08/04/17	CELL AUG17	00000000
09951	0000000000	PARKS LOREN	\$40.00	101-5-24-90003-413	09/04/17	CELL SEP17	00000000
09951	0000000000	PARKS LOREN	\$40.00	101-5-24-90003-413	10/04/17	CELL OCT17	00000000
09951	0000000000	PARKS LOREN	\$40.00	101-5-24-90003-413	11/04/17	CELL NOV17	00000000
09951	0000000000	PARKS LOREN	\$40.00	101-5-24-90003-413	12/04/17	CELL DEC17	00000000
						VENDOR TOTAL	\$240.00 *
10016	0000000000	PAULSON ELECTRIC CO INC	\$541.24	209-5-35-72300-441	12/20/17	ALICE SHOP-HPS LIGHT	00000000
						VENDOR TOTAL	\$541.24 *
33192	0000000000	PAXVAX INC	\$940.00	101-5-36-30100-291	12/26/17	CLINIC SUPP (50%)	00000000
33192	0000000000	PAXVAX INC	\$940.00	101-5-36-30100-291	12/26/17	CLINIC SUPP (50%)	00000000
						VENDOR TOTAL	\$1,880.00 *
26907	0000000000	PAYPAL - JP MORGAN	\$425.00	101-5-24-34007-399	12/26/17	OTHER EXP	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$20.00	101-5-13-91012-422	12/26/17	609 CERT TEST-G.LINT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$29.99	101-5-34-61001-260	12/26/17	TONER-SA#4	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$49.95	101-5-02-90100-422	12/26/17	EVENT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$85.00	101-5-24-33101-480	12/26/17	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$41.95	101-5-34-61001-260	12/26/17	INK-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$1,005.00	101-5-13-10600-422	12/26/17	MAGNUS LEADERSHIP WO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$670.00	101-5-13-10500-422	12/26/17	MAGNUS LEADERSHIP WO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$1,340.00	101-5-13-10600-422	12/26/17	MAGNUS LDRSHIP WRKSH	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$335.00	101-5-13-10500-422	12/26/17	MAGNUS LEADERSHIP WO	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$35.00	221-5-23-46109-292A	12/26/17	REC	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$67.88	101-5-34-61001-260	12/26/17	INK-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$10.99	101-5-34-61001-260	12/26/17	YELLOW INK-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$1,653.45	101-5-13-10000-290	12/26/17	INV#T19274 5 EMERGEN	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$125.16	101-5-13-10500-290	12/26/17	ORD#23031 READING GL	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$211.86	101-5-36-30204-291	12/26/17	LAB	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$124.13	101-5-12-91019-210A	12/26/17	ED-WALL SCNCES	00000000
						VENDOR TOTAL	\$6,230.36 *
32803	0000000000	PDQ.COM	\$450.00	101-5-16-91017-260	12/26/17	PDQ ANNUAL MAINTENAN	00000000
						VENDOR TOTAL	\$450.00 *
32941	0000000000	PEOPLE STATEMENTS LLC	\$6,480.00	101-5-01-90300-429	12/12/17	CULTURE ALIGNED	00000000
						VENDOR TOTAL	\$6,480.00 *
88204	0000000000	PER MAR SECURITY SERVICES	\$33.94	101-5-34-61109-441	12/26/17	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$33.94 *
20388	0000000000	PERFORMANCE THERAPIES PC	\$102.77	625-5-98-05500-464	01/02/18	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20388	0000000000	PERFORMANCE THERAPIES PC	\$110.99	625-5-98-05500-464	12/28/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$213.76 *
31088	0000000001	PERKINS REST 00010256	\$17.12	221-5-23-46109-292A	12/26/17	REC	00000000
						VENDOR TOTAL	\$17.12 *
31125	0000000000	PERSONAL TOUCH EMBROIDERY	\$25.00	101-5-34-61001-294	12/29/17	UNIFORM SHIRT-CORBET	00000000
						VENDOR TOTAL	\$25.00 *
26384	0000000000	PETROLEUM SERVICES COMPANY	\$1,900.00	101-5-24-34007-399	12/26/17	OTHER EXP	00000000
						VENDOR TOTAL	\$1,900.00 *
29511	0000000000	PHILLIPS 66 COMPANY-JPM	\$40.83	101-5-13-10600-250	12/26/17	ADMIN FUEL	00000000
						VENDOR TOTAL	\$40.83 *
29511	0000000004	PHILLIPS 66 COMPANY-JPM	\$32.51	102-5-02-80000-250	12/26/17	GASOLINE FOR TRIP TO	00000000
						VENDOR TOTAL	\$32.51 *
83464	0000000000	PHYSICIANS CLINIC OF IOWA PC	\$842.00	625-5-98-05500-464	12/26/17	HEALTH SERVICES	00000000
83464	0000000000	PHYSICIANS CLINIC OF IOWA PC	\$550.00	625-5-98-05500-464	12/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,392.00 *
26794	0000000001	PILOT TRAVEL CENTERS LLC	\$25.95	102-5-13-15200-250	12/26/17	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$25.95 *
26794	0000000002	PILOT TRAVEL CENTERS LLC	\$37.00	102-5-13-15200-250	12/26/17	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$37.00 *
25706	0000000000	PIPE PRO INC	\$5,849.61	209-5-35-72300-441	11/30/17	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$295.68	101-5-12-10500-441	12/28/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$6,145.29 *
70450	0000000007	PITNEY BOWES INC	\$126.00	101-5-16-91008-444	12/26/17	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$126.00 *
27036	0000000005	PIZZA HUT	\$139.50	221-5-23-46109-292	12/26/17	REC	00000000
						VENDOR TOTAL	\$139.50 *
32487	0000000000	PLN*PRICELINE HOTELS	\$77.13CR	102-5-02-80000-422	12/26/17	HOTEL ROOM NOT USED	00000000
32487	0000000000	PLN*PRICELINE HOTELS	\$77.13	102-5-02-80000-422	12/26/17	HOTEL ROOM NOT USED	00000000
						VENDOR TOTAL	*
70078	0000000000	PLUMB SUPPLY	\$20.52	101-5-34-61109-210A	12/26/17	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$25.49	101-5-34-61109-210A	12/26/17	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$27.17	101-5-12-91009-210A	12/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$73.18 *
32043	0000000000	PLUMBZILLA	\$110.62	101-5-12-33001-210A	12/26/17	JDC-ACORN-INVENTORY	00000000
						VENDOR TOTAL	\$110.62 *
31241	0000000000	PNEU-DART INC	\$130.94	101-5-34-61103-428F	12/26/17	DARTS-PRP ELK	00000000
						VENDOR TOTAL	\$130.94 *
33749	0000000000	PODS OF IOWA	\$304.98	101-5-13-10600-290	12/26/17	INV#Z111000015140 RE	00000000

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							VENDOR TOTAL \$304.98 *
31594	0000000001	POMP'S TIRE SERVICE INC	\$2,380.60	209-5-35-72100-253	12/26/17	TIRES	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$18.50	209-5-35-72100-253	12/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$95.00	209-5-35-72100-440	12/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$285.00	209-5-35-72100-440	12/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$111.00	209-5-35-72100-253	12/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$37.00	209-5-35-72100-253	12/26/17	TIRE SERVICE - PARTS	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$125.00	209-5-35-72100-440	12/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$129.65	209-5-35-72100-253	12/26/17	TIRE	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$125.00	209-5-35-72100-440	12/26/17	TIRE SERVICE - LABOR	00000000
31594	0000000001	POMP'S TIRE SERVICE INC	\$37.00	209-5-35-72100-253	12/26/17	TIRE SERVICE - PARTS	00000000
							VENDOR TOTAL \$3,343.75 *
77619	0000000000	POPE RICHARD T MD	\$1,399.00	101-5-36-30100-302	12/31/17	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,070.00	101-5-36-30100-302	12/31/17	HEALTH SERVICES	00000000
							VENDOR TOTAL \$2,469.00 *
32974	0000000000	POTTERS OBSESSION	\$25.00	221-5-23-46109-292A	12/26/17	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$120.00	221-5-23-46109-292A	12/26/17	REC	00000000
32974	0000000000	POTTERS OBSESSION	\$50.00	221-5-23-46109-292A	12/26/17	REC	00000000
							VENDOR TOTAL \$195.00 *
09687	0000000000	POWELL LISA	\$60.00	101-5-11-90000-260	12/19/17	CELL REIMB 11/20 - 1	00000000
							VENDOR TOTAL \$60.00 *
29420	0000000000	PRAIRIE MEADOWS	\$119.84	102-5-02-80000-422	12/26/17	HOTEL-TRAINING	00000000
							VENDOR TOTAL \$119.84 *
30509	0000000000	PRAIRIEWOODS FRANCISCAN SPIRIT	\$15.00	221-5-23-46109-292A	12/26/17	REC	00000000
							VENDOR TOTAL \$15.00 *
29049	0000000000	PRAXAIR INC	\$42.09	215-5-36-60002-443	12/26/17	LAB/AQ SUPP (5.21%)	00000000
29049	0000000000	PRAXAIR INC	\$286.96	101-5-36-30204-443	12/26/17	LAB/AQ SUPP (35.54%)	00000000
29049	0000000000	PRAXAIR INC	\$202.15	101-5-36-60002-443	12/26/17	LAB/AQ SUPP (25.03%)	00000000
29049	0000000000	PRAXAIR INC	\$25.42	101-5-36-30204-443	12/26/17	LAB/AQ SUPP (3.15%)	00000000
29049	0000000000	PRAXAIR INC	\$208.09	101-5-36-60002-443	12/26/17	LAB/AQ SUPP (25.77%)	00000000
29049	0000000000	PRAXAIR INC	\$42.78	215-5-36-60002-443	12/26/17	LAB/AQ SUPP (5.3%)	00000000
							VENDOR TOTAL \$807.49 *
28834	0000000000	PRECISION DYNAMICS CORPORATION	\$109.57	101-5-36-30030-291	12/26/17	HLTHY HOMES SUPP	00000000
							VENDOR TOTAL \$109.57 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$238.00	625-5-98-05500-464A	12/30/17	WORK COMP MED CASE M	00000000
							VENDOR TOTAL \$238.00 *
30357	0000000001	PRESS BOOKS	\$265.00	101-5-34-61003-261	12/26/17	MISC BOOKS-WICKIUP	00000000
							VENDOR TOTAL \$265.00 *
34532	0000000000	PRINTERTECHS.COM INC	\$64.48	101-5-13-10400-290	12/26/17	INV#1511768 ORD#1512	00000000
							VENDOR TOTAL \$64.48 *
11474	0000000000	R & L MARINE SALES,INC	\$199.99	209-5-35-72100-241	12/26/17	BATTERY CHARGER	00000000
							VENDOR TOTAL \$199.99 *

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00515	0000000000	RACOM CORPORATION	\$95.00	101-5-13-10000-290	12/13/17	CST#4948 SERVICE HEA	00000000
00515	0000000000	RACOM CORPORATION	\$513.06	101-5-15-73200-446	12/29/17	INSTALL 2 RADIOS	00000000
00515	0000000000	RACOM CORPORATION	\$75.00	101-5-13-10000-290	12/29/17	CST#4948 SERVICE HEA	00000000
						VENDOR TOTAL	\$683.06 *
43525	0000000000	RAILS TO TRAILS CONSERVANCY	\$25.00	101-5-34-61001-422	12/26/17	MEMBERSHIP RENEWAL-G	00000000
						VENDOR TOTAL	\$25.00 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$135.00	101-5-34-61001-402	12/26/17	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$125.60	101-5-34-61002-260	12/26/17	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$260.60 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$159.00	209-5-35-72300-441	12/26/17	OVERHEAD DOOR PARTS	00000000
						VENDOR TOTAL	\$159.00 *
20485	0000000000	RECORD AUTOMATIC DOORS INC	\$3,473.06	101-5-12-91001-441	08/22/17	PSC CUST#LINN17 1/2	00000000
20485	0000000000	RECORD AUTOMATIC DOORS INC	\$285.00	101-5-12-91001-441	08/31/17	PSC CUST#LINN17 INV#	00000000
						VENDOR TOTAL	\$3,758.06 *
30115	0000000002	REI*SCIENCE DIRECT	\$103.00	101-5-02-90100-425	12/26/17	LEXISNEXIS 11/1-11/3	00000000
						VENDOR TOTAL	\$103.00 *
70016	0000000000	REXCO EQUIP INC	\$31.72	209-5-35-72100-241	12/26/17	CAP,OIL FILLER	00000000
70016	0000000000	REXCO EQUIP INC	\$78.20	101-5-34-61113-254	12/26/17	FILTER#101	00000000
70016	0000000000	REXCO EQUIP INC	\$78.84	101-5-34-61113-254	12/26/17	HYD TUBELINE#161	00000000
						VENDOR TOTAL	\$188.76 *
31607	0000000001	RIVERWISE ENGINEERING LLC	\$5,000.00	227-5-34-02100-626	01/01/18	14-LCCB/SERVICES THR	00000000
						VENDOR TOTAL	\$5,000.00 *
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$828.71CR	209-5-35-72100-241	12/26/17	CREDIT FOR INVOICE C	00000000
						VENDOR TOTAL	\$828.71CR *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-81000-410A	12/18/17	DEC MV ARMORED CAR	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$132.00	101-5-04-90200-410A	12/18/17	DEC TAX ARMORED CAR	00000000
						VENDOR TOTAL	\$264.00 *
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	01/09/18	PHONE/DATA 11/26-12/	00000000
07792	0000000000	ROHLWING PAUL	\$40.00	101-5-07-63001-414	01/09/18	PHONE/DATA 12/26-1/2	00000000
						VENDOR TOTAL	\$80.00 *
75912	0000000000	ROMTEC INC	\$2,052.84	101-5-34-61109-210A	12/26/17	TOILET RISERS	00000000
						VENDOR TOTAL	\$2,052.84 *
10741	0000000000	ROTHMEYER AARON C	\$15.00	276-5-38-05001-414	12/04/17	CELL PHONE-DECEMBER	00000000
10741	0000000000	ROTHMEYER AARON C	\$168.53	276-5-38-05001-413	12/31/17	FIELDWORK MILEAGE-DE	00000000
						VENDOR TOTAL	\$183.53 *
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.00	221-5-23-46109-292A	12/26/17	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$1.25	102-5-02-80000-422	12/26/17	INSURANCE EXPENSE	00000000
29120	0000000000	RPS CEDAR RAPIDS ONSTREET	\$2.00	101-5-36-60002-496	12/26/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$4.25 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29580	0000000000	RYDER - CEDAR RAPDIS	\$172.34CR	102-5-02-80100-410C	12/26/17	DELIVERY TRUCK FOR C	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$250.00	102-5-02-80100-410C	12/26/17	DELIVERY TRUCK FOR C	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$587.70	102-5-02-80100-410C	12/26/17	DELIVERY TRUCK FOR C	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$147.87CR	102-5-02-80100-410C	12/26/17	DELIVERY TRUCK FOR C	00000000
		VENDOR TOTAL					\$517.49 *
70102	0000000000	SADLER POWER TRAIN INC	\$44.86	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$1,285.70	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$703.89	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$15.13	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$38.92	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$15.57CR	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$671.86CR	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$10.42	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$414.34	209-5-35-72100-254	12/26/17	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$1,825.83 *
88077	0000000001	SANOPI PASTEUR INC	\$313.57	101-5-36-30100-291	12/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOPI PASTEUR INC	\$1,413.33	101-5-36-30100-291	12/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOPI PASTEUR INC	\$821.87	101-5-36-30100-291	12/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOPI PASTEUR INC	\$530.58	101-5-36-30100-291	12/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOPI PASTEUR INC	\$1,933.44	101-5-36-30100-291	12/26/17	CLINIC SUPP	00000000
88077	0000000001	SANOPI PASTEUR INC	\$972.00	101-5-36-30004-291	12/26/17	IMM/FLU (34.29%)	00000000
88077	0000000001	SANOPI PASTEUR INC	\$1,862.79	101-5-36-30100-291	12/26/17	IMM/FLU (65.71%)	00000000
		VENDOR TOTAL					\$7,847.58 *
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$113.70	209-5-35-72200-290	12/26/17	SPOUT HOSE EXTENSION	00000000
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$87.36	209-5-35-72100-254	12/26/17	PENETRO 90	00000000
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$339.84	209-5-35-72100-254	12/26/17	CITROL/ULTRA RED SUP	00000000
		VENDOR TOTAL					\$540.90 *
70958	0000000000	SCHIMBERG COMPANY	\$112.70	101-5-34-61109-210A	12/26/17	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL					\$112.70 *
07012	0000000000	SCHOTT DAWN L	\$286.76	101-5-25-33001-413	12/21/17	MILE 12/1-12/21/17	00000000
		VENDOR TOTAL					\$286.76 *
04283	0000000000	SCOTT JOHN R	\$25.00	101-5-34-61001-414	12/28/17	REIMB CELL PHONE 12/	00000000
		VENDOR TOTAL					\$25.00 *
27110	0000000001	SHELDON PLAZA	\$41.81	101-5-36-30030-250	12/26/17	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL					\$41.81 *
32876	0000000001	SHELL OIL 57444172605	\$43.70	101-5-12-90000-422	12/26/17	FLIR CERTIFICATIONG	00000000
		VENDOR TOTAL					\$43.70 *
88697	0000000000	SHERWIN WILLIAMS CO	\$40.16	101-5-12-91002-210A	12/26/17	CH-2ND FLOOR RESTROO	00000000
		VENDOR TOTAL					\$40.16 *
34369	0000000000	SIEBERT MOBILITY OF IOWA	\$72.50	221-5-23-46100-440	12/26/17	VEHICLE MAINT/REPAIR	00000000
		VENDOR TOTAL					\$72.50 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000

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83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$420.00 *
29510	0000000000	SKILLPATH SEMINARS MAIN	\$179.00	101-5-36-60002-422	12/26/17	ANTHONY DAUGHTERY	00000000
						VENDOR TOTAL	\$179.00 *
10060	0000000000	SLED SHED,INC	\$1,189.94	101-5-34-61118-290	12/26/17	UNITS#114B&M27	00000000
10060	0000000000	SLED SHED,INC	\$45.95	101-5-34-61113-254	12/26/17	20" BAR-SQ	00000000
						VENDOR TOTAL	\$1,235.89 *
32300	0000000000	SMARTSIGN	\$71.25	101-5-09-90000-293	12/26/17	SAFETY SIGNS-FALL HA	00000000
						VENDOR TOTAL	\$71.25 *
10920	0000000000	SMITH VALERIE A	\$11.34	102-5-02-80000-408D	12/22/17	AUGUST MILEAGE FOR V	00000000
10920	0000000000	SMITH VALERIE A	\$4.87	102-5-02-80000-408D	12/22/17	SEPT 17 MILEAGE - VA	00000000
						VENDOR TOTAL	\$16.21 *
28116	0000000000	SOLARWINDS.NET	\$599.00	101-5-06-91100-448J	12/26/17	IPMONITOR ANNUAL MAI	00000000
						VENDOR TOTAL	\$599.00 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$35.29	101-5-25-33001-414	12/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$35.29 *
33056	0000000000	SP*SITSPOTS	\$29.83	101-5-24-33101-292	12/26/17	REC	00000000
						VENDOR TOTAL	\$29.83 *
80552	0000000000	SPRAY-LAND USA	\$47.04	209-5-35-72100-440	12/26/17	SWITCH/BENCH FEE	00000000
80552	0000000000	SPRAY-LAND USA	\$89.00	209-5-35-72100-440	12/26/17	DELIMER/LABOR	00000000
						VENDOR TOTAL	\$136.04 *
23903	0000000000	SPRINT	\$74.50	215-5-36-60002-414	12/26/17	10/13-11/12/2017 (28	00000000
23903	0000000000	SPRINT	\$186.25	101-5-36-60002-414	12/26/17	10/13-11/12/2017 (71	00000000
						VENDOR TOTAL	\$260.75 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$10.00	221-5-23-46109-292A	12/26/17	REC	00000000
						VENDOR TOTAL	\$10.00 *
30082	0000000024	ST LUKES HOSPITAL	\$11.00	625-5-98-05500-464	12/27/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$105.04	625-5-98-05500-464	12/27/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$60.83	625-5-98-05500-464	12/21/17	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$161.00	101-5-09-90000-428N	01/02/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$161.00	101-5-09-90000-428N	01/02/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$161.00	101-5-09-90000-428N	01/04/18	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$164.00	101-5-09-90000-428N	01/04/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$823.87 *
30082	0000000051	ST LUKES HOSPITAL	\$98.50	221-5-23-46100-440	12/26/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$98.50 *
71420	0000000000	STANDARD BEARINGS CO	\$133.06	209-5-35-72100-254	12/26/17	MAINTENANCE SUPPLIES	00000000
71420	0000000000	STANDARD BEARINGS CO	\$357.67	101-5-12-91015-210A	12/26/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$490.73 *
33931	0000000000	STANTEC CONSULTING SERVICES IN	\$1,891.23	228-5-34-02101-626	12/14/17	SERVICES THRU 12/1/1	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,891.23 *
83198	0000000012	STAPLES INC	\$50.95	797-5-22-05200-260	12/26/17	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$50.95 *
33376	0000000000	STARBUCKS #10363	\$13.75	221-5-23-46109-292A	12/26/17	REC	00000000
33376	0000000000	STARBUCKS #10363	\$14.00	221-5-23-46109-292A	12/26/17	REC	00000000
33376	0000000000	STARBUCKS #10363	\$12.15	221-5-23-46109-292A	12/26/17	REC	00000000
						VENDOR TOTAL	\$39.90 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	01/09/18	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$150.00 *
10899	0000000000	STONAWSKI REBECCA L	\$30.00	102-5-02-80000-414	01/06/18	01/18 CELL PHONE SVC	00000000
						VENDOR TOTAL	\$30.00 *
28394	0000000001	STOREY KENWORTHY	\$7,360.00	102-5-02-80100-405	12/26/17	BALLOTS FOR CITY RUN	00000000
						VENDOR TOTAL	\$7,360.00 *
34533	0000000000	SUB CITY DEPOT INC	\$.70CR	102-5-13-15200-353	12/26/17	TRANSPORT MEAL/REFUN	00000000
34533	0000000000	SUB CITY DEPOT INC	\$16.22	102-5-13-15200-353	12/26/17	SUB CITY-TRANSPORT M	00000000
						VENDOR TOTAL	\$15.52 *
70371	0000000000	SUBURBAN LUMBER CO	\$688.26	204-5-34-02100-626	12/26/17	BUILDING MATERIALS	00000000
70371	0000000000	SUBURBAN LUMBER CO	\$1,836.80	101-5-34-61110-210A	12/26/17	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,525.06 *
31171	0000000000	SUBWAY 00118661	\$11.00	102-5-13-15200-353	12/26/17	SUBWAY-TRANSPORT MEA	00000000
31171	0000000000	SUBWAY 00118661	\$5.34	102-5-13-15200-353	12/26/17	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$16.34 *
33261	0000000000	SUBWAY 00165829	\$14.95	102-5-13-15200-353	12/26/17	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$14.95 *
29850	0000000001	SUBWAY 03050564	\$36.75	101-5-34-61001-413A	12/26/17	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$36.75 *
29393	0000000002	SUBWAY SAC CITY	\$7.54	102-5-13-15200-353	12/26/17	SUBWAY-TRANSPORT MEA	00000000
29393	0000000002	SUBWAY SAC CITY	\$11.18	102-5-13-15200-353	12/26/17	SUBWAY-TRANSPORT MEA	00000000
						VENDOR TOTAL	\$18.72 *
27691	0000000000	SUDZ EXPRESS CAR WASH	\$6.00	289-5-19-05013-254	12/26/17	CAR WASH - 501 VEH	00000000
						VENDOR TOTAL	\$6.00 *
24750	0000000000	SURVEYMONKEY.COM	\$408.00	209-5-35-70000-402	12/26/17	SURVEY MONKEY ANNUAL	00000000
						VENDOR TOTAL	\$408.00 *
31701	0000000000	TACTICALGEARCOM	\$114.87	101-5-13-10000-290	12/26/17	ORD#1699797 MENS PAR	00000000
						VENDOR TOTAL	\$114.87 *
34534	0000000000	TAMMIS CUSTOM COATING	\$270.00	101-5-13-10000-290	12/26/17	INV#1666 PAINTING OF	00000000
						VENDOR TOTAL	\$270.00 *
88092	0000000002	TANAGER PLACE	\$85.72	101-5-24-33005-399	01/09/18	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000002	TANAGER PLACE	\$42.86	101-5-24-33005-399	01/09/18	HEALTH SERVICES	00000000
88092	0000000002	TANAGER PLACE	\$30.00	101-5-24-33005-305	01/09/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,918.24 *
27935	0000000000	TAPCO	\$644.25	209-5-35-71300-214	12/26/17	CHANNELIZER DRUM	00000000
						VENDOR TOTAL	\$644.25 *
72443	0000000008	TARGET STORES	\$7.96	101-5-25-33001-230A	12/26/17	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$30.00	101-5-11-90000-429	12/26/17	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$17.82	221-5-23-46109-292	12/26/17	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$55.78 *
72443	0000000009	TARGET STORES	\$87.94	101-5-25-33001-297	12/26/17	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$87.94 *
77086	0000000000	TAYLOR CONSTRUCTION INC	\$18,123.12	204-5-34-02100-626	12/19/17	SERIVCES THRU 12/19/	00000000
						VENDOR TOTAL	\$18,123.12 *
70026	0000000000	TERRY DURIN CO	\$127.48	101-5-12-10501-210A	12/26/17	SO-HANDHOLE POLYCRET	00000000
						VENDOR TOTAL	\$127.48 *
30449	0000000000	THE HERTZ CORPORATION	\$98.48	102-5-02-80000-422G	12/26/17	RENTAL CAR-TRAINING	00000000
						VENDOR TOTAL	\$98.48 *
33802	0000000000	THE QUARTER BARREL ARC	\$30.00	221-5-23-46109-292A	12/26/17	REC	00000000
33802	0000000000	THE QUARTER BARREL ARC	\$30.00	221-5-23-46109-292A	12/26/17	REC	00000000
						VENDOR TOTAL	\$60.00 *
27106	0000000000	THERBIGWORD INC	\$667.26	101-5-11-90000-429	12/31/17	TRANSLATION DEC 2017	00000000
						VENDOR TOTAL	\$667.26 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$41.97	101-5-12-91006-210A	12/26/17	OB-HYDRAULIC OIL	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$75.99	101-5-13-91012-290	12/26/17	THEISENS-SHOP USE 4	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$75.43	209-5-35-72100-254	12/26/17	EMBLEM DECAL/GAUGE/C	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$3.19CR	101-5-12-91022-210A	12/26/17	DAV	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$41.73	101-5-34-61113-254	12/26/17	PARTS#108	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$188.22	101-5-34-61112-210A	12/26/17	WOOD POSTS-BRADLEY P	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$3.19	101-5-12-91022-210A	12/26/17	DAV-RETURNED ON NEXT	00000000
						VENDOR TOTAL	\$423.34 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$9.99	209-5-35-72100-254	12/26/17	DIESEL ANTI-GEL	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$1.68	209-5-35-70000-262	12/26/17	DISTILLED WATER	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$56.25	209-5-35-72100-254	12/26/17	ROLLER	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$48.86	101-5-34-61113-254	12/26/17	ANTIFREEZE#108&111	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$6.99	101-5-34-61101-290	12/26/17	ROPE-FORESTRY	00000000
						VENDOR TOTAL	\$123.77 *
24628	0000000000	TITAN MACHINERY INC	\$35.00CR	209-5-35-72100-254	12/26/17	RETURN: CORE	00000000
						VENDOR TOTAL	\$35.00CR *
24628	0000000001	TITAN MACHINERY INC	\$128.00	209-5-35-72100-241	12/26/17	LOCK RING	00000000
24628	0000000001	TITAN MACHINERY INC	\$13.00	209-5-35-72100-241	12/26/17	HOSE	00000000
24628	0000000001	TITAN MACHINERY INC	\$21.00CR	209-5-35-72100-241	12/26/17	RETURN: STUD/VALVE	00000000
						VENDOR TOTAL	\$120.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20608	0000000000	TOTAL ACCESS GROUP,INC	\$1,500.00	101-5-36-30102-291	12/26/17	CLINIC SUPP	00000000
20608	0000000000	TOTAL ACCESS GROUP,INC	\$19,434.00	101-5-36-30102-291	12/26/17	CLINIC SUPP	00000000
20608	0000000000	TOTAL ACCESS GROUP,INC	\$3,354.50	101-5-36-30102-291	12/26/17	CLINIC SUPP	00000000
		VENDOR TOTAL				\$24,288.50	*
70385	0000000000	TRACTOR SUPPLY COMPANY	\$29.97	209-5-35-72100-254	12/26/17	HITCH PINS	00000000
70385	0000000000	TRACTOR SUPPLY COMPANY	\$40.27	209-5-35-72100-254	12/26/17	WIRE ROPE/FERRULE ST	00000000
		VENDOR TOTAL				\$70.24	*
70682	0000000000	TRACTOR SUPPLY COMPANY	\$163.15	204-5-34-02100-626	12/26/17	GATES&CABLE	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY	\$17.77	101-5-34-61109-210A	12/26/17	MISC ITEMS-NCD	00000000
		VENDOR TOTAL				\$180.92	*
34515	0000000000	TRAFFIC SAFETY STORE	\$380.89	209-5-35-71300-214	12/26/17	42" LOOPER TUBE W8#	00000000
		VENDOR TOTAL				\$380.89	*
34111	0000000000	TRIPLE AIM VENTURES	\$3,400.00	216-5-36-30109-262	01/02/18	MONTHLY FEE JAN 2017	00000000
34111	0000000000	TRIPLE AIM VENTURES	\$298.80	216-5-36-30109-262	01/02/18	DESIGN REVEAL MTG 12	00000000
		VENDOR TOTAL				\$3,698.80	*
74970	0000000000	TRUAX CO INC	\$328.72	209-5-35-72100-254	12/26/17	CLAMP/CHANNEL/CORD	00000000
		VENDOR TOTAL				\$328.72	*
80734	0000000001	TRUCK COUNTRY	\$356.14	209-5-35-72100-254	12/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$426.94	209-5-35-72100-254	12/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$32.63	209-5-35-72100-254	12/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$60.74	209-5-35-72100-254	12/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$45.43	209-5-35-72100-254	12/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$32.63	209-5-35-72100-254	12/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$32.63CR	209-5-35-72100-254	12/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$442.93	209-5-35-72100-254	12/26/17	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$13.57	209-5-35-72100-254	12/26/17	VEHICLE PURCHASE OR	00000000
		VENDOR TOTAL				\$1,378.38	*
80734	0000000002	TRUCK COUNTRY	\$797.82	209-5-35-72100-254	12/26/17	VEHICLE PURCHASE OR	00000000
		VENDOR TOTAL				\$797.82	*
24498	0000000000	TW TRAINING	\$200.00	101-5-01-90300-429	01/01/18	FACILITIES	00000000
24498	0000000000	TW TRAINING	\$4,400.00	101-5-11-90002-422D	01/01/18	LEARNING INSTIUTES	00000000
24498	0000000000	TW TRAINING	\$3,000.00	101-5-01-90300-429	01/01/18	SECONDARY ROAD JAN/F	00000000
		VENDOR TOTAL				\$7,600.00	*
75626	0000000000	U S CELLULAR INC	\$59.23	101-5-02-90100-414	12/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$152.13	101-5-36-30400-414	12/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$380.15	101-5-36-30200-414	12/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$113.95	101-5-36-30100-414	12/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$50.71	101-5-36-30102-414	12/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$50.71	101-5-36-30108-414	12/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$431.04	101-5-36-60002-414	12/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$50.71	101-5-36-30010-414	12/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$152.13	101-5-36-30030-414	12/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$13.16	101-5-36-30035-414	12/26/17	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$235.55	101-5-36-30206-414	12/26/17	TELEPHONE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75626	0000000000	U S CELLULAR INC	\$59.44	101-5-02-90100-414	12/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$1,748.91 *
75626	0000000004	U S CELLULAR INC	\$914.83	209-5-35-70000-414	12/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$914.83 *
75626	0000000015	U S CELLULAR INC	\$6.29	289-5-19-05015-414	12/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$67.10	101-5-25-33001-250	12/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$67.10	101-5-25-33048-414	12/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$67.10	101-5-25-33017-414	12/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$134.20	101-5-25-33016-414	12/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$201.29	101-5-25-33033-414	12/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$6.32	289-5-19-05015-414	12/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$55.27	203-5-23-44110-414	12/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$177.53	101-5-34-61001-414	12/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$19.59	101-5-13-10600-414	12/26/17	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$460.74	101-5-13-10600-414	12/26/17	TELEPHONE	00000000
						VENDOR TOTAL	\$1,262.53 *
33466	0000000000	UBER US AUG15	\$14.09	101-5-01-90000-4132	12/26/17	UBER FROM AIRPORT	00000000
33466	0000000000	UBER US AUG15	\$14.21	101-5-01-90000-4132	12/26/17	UBER TO AIRPORT	00000000
33466	0000000000	UBER US AUG15	\$20.22	101-5-04-90200-422	12/26/17	UBER FROM AIRPORT TO	00000000
33466	0000000000	UBER US AUG15	\$16.38	101-5-04-90200-422	12/26/17	UBER FROM HOTEL TO A	00000000
						VENDOR TOTAL	\$64.90 *
07549	0000000000	UHER JAMES D	\$779.21	625-5-98-05500-464	01/17/18	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$779.21 *
82101	0000000002	ULINE	\$44.70	221-5-23-46100-441	12/26/17	BLDG/MAINT	00000000
						VENDOR TOTAL	\$44.70 *
21499	0000000000	UNIFORM DEN INC	\$100.00	101-5-13-10000-290	01/02/18	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$100.00 *
72182	0000000000	UNITED AIRLINES	\$25.00	101-5-01-90000-4132	12/26/17	BAGGAGE FEE	00000000
						VENDOR TOTAL	\$25.00 *
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-444	12/26/17	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-444	12/26/17	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-444	12/26/17	UPS SERVICE FEE	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-444	12/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$7.78	101-5-16-91008-412	12/26/17	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$25.80	101-5-16-91008-444	12/26/17	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS*0000R9858E	\$22.61	101-5-16-91008-412	12/26/17	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS*0000R9858E	\$50.19	101-5-13-10600-260	12/26/17	INV#0000R9859E517 SH	00000000
28593	0000000000	UPS*0000R9858E	\$16.79	101-5-13-10600-260	12/26/17	INV#0000R9859E487 SH	00000000
						VENDOR TOTAL	\$226.37 *
28593	0000000001	UPS*0000R9858E	\$11.25	209-5-35-72100-254	12/26/17	SHIPPING COST	00000000
28593	0000000001	UPS*0000R9858E	\$34.64	289-5-19-05015-412	12/26/17	SHIPPING-HM MERCURY	00000000
28593	0000000001	UPS*0000R9858E	\$45.63	289-5-19-05015-412	12/26/17	SHIPPING-HM MERCURY	00000000
						VENDOR TOTAL	\$91.52 *
00971	0000000000	URISA	\$900.00	101-5-06-90103-480	12/26/17	MEMBERSHIP RENEWAL	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$900.00 *
29934	0000000001	USPS	\$99.75	101-5-25-33001-412	12/26/17	POSTAGE	00000000
						VENDOR TOTAL	\$99.75 *
29934	0000000007	USPS	\$22.10	276-5-38-05001-412	12/26/17	POSTAGE & MAILING	00000000
						VENDOR TOTAL	\$22.10 *
29934	0000000011	USPS	\$23.75	101-5-34-61001-412	12/26/17	POSTAGE-IDNR	00000000
						VENDOR TOTAL	\$23.75 *
70301	0000000000	VAN METER CO	\$172.76	101-5-12-91019-210A	12/27/17	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$172.76 *
28821	0000000006	VERIZON WRLS MY ACCT	\$993.62	101-5-12-90000-414	12/26/17	FAC-CELL PHONES	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$40.01	101-5-06-90103-414	12/26/17	WIFI HOTSPOT	00000000
28821	0000000006	VERIZON WRLS MY ACCT	\$996.83	101-5-12-90000-414	12/26/17	FAC-CELL PHONES	00000000
						VENDOR TOTAL	\$2,030.46 *
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	12/26/17	10/27/17-11/26/17 MI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$120.03	289-5-19-05014-414	12/26/17	11/27/17-12/26/17 MI	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$169.48	274-5-37-05001-414	12/26/17	TABLET & JETPACK/USE	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$283.67	101-5-24-34001-414	12/26/17	CELL 11/7-12/6/17 (5	00000000
28821	0000000007	VERIZON WRLS MY ACCT	\$259.85	101-5-24-34007-414	12/26/17	CELL 11/7-12/9/17 (4	00000000
						VENDOR TOTAL	\$953.06 *
27449	0000000000	VISTAPR*VISTAPRINT.COM	\$22.22	203-5-23-44110-260	12/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$22.22 *
32059	0000000000	VITALITY MEDICAL INC	\$40.46	101-5-36-30200-290	12/26/17	ENV SUPP	00000000
						VENDOR TOTAL	\$40.46 *
33179	0000000001	VOODOO TACTICAL	\$104.86	101-5-13-10000-290	12/26/17	ORD#1064890 MINI LOA	00000000
						VENDOR TOTAL	\$104.86 *
75243	0000000000	WAL-MART	\$66.02	101-5-13-10500-291	12/26/17	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$23.80	221-5-23-46109-292	12/26/17	REC	00000000
						VENDOR TOTAL	\$89.82 *
75243	0000000003	WAL-MART	\$122.64	101-5-24-33004-496	12/26/17	MEETING EXP	00000000
75243	0000000003	WAL-MART	\$59.69	101-5-15-73200-260	12/26/17	028994 CALENDARS	00000000
75243	0000000003	WAL-MART	\$203.54	101-5-25-33001-297	12/26/17	BEHAVIOR MGMT	00000000
75243	0000000003	WAL-MART	\$23.82	101-5-25-33001-260	12/26/17	SUPPLIES (26.48%)	00000000
75243	0000000003	WAL-MART	\$66.12	101-5-25-33001-230	12/26/17	DRY GOODS (73.52%)	00000000
75243	0000000003	WAL-MART	\$32.04	221-5-23-46109-292	12/26/17	REC	00000000
75243	0000000003	WAL-MART	\$24.21	101-5-24-33127-260	12/26/17	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$77.05	101-5-24-33101-260	12/26/17	SUPPLIES	00000000
						VENDOR TOTAL	\$609.11 *
75243	0000000012	WAL-MART	\$37.40	101-5-25-33001-230	12/26/17	CLOTHING (55.54%)	00000000
75243	0000000012	WAL-MART	\$29.94	101-5-25-33001-297	12/26/17	BEHAVIOR MGMT (44.46	00000000
75243	0000000012	WAL-MART	\$142.28	221-5-23-46109-292	12/26/17	REC	00000000
						VENDOR TOTAL	\$209.62 *

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000042	WAL-MART	\$66.96	101-5-24-33004-496	12/26/17	MEETING EXP	00000000
75243	0000000042	WAL-MART	\$17.66	101-5-25-33001-260	12/26/17	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$246.25	221-5-23-46109-292	12/26/17	REC	00000000
75243	0000000042	WAL-MART	\$137.22	101-5-25-33001-297	12/26/17	BEHAVIOR MGMT	00000000
75243	0000000042	WAL-MART	\$3.84	221-5-23-46109-292	12/26/17	REC	00000000
75243	0000000042	WAL-MART	\$63.36	101-5-24-33101-260	12/26/17	SUPPLIES (45.94%)	00000000
75243	0000000042	WAL-MART	\$22.76	101-5-24-33101-332	12/26/17	FOOD & PROV (16.5%)	00000000
75243	0000000042	WAL-MART	\$51.80	101-5-24-33101-332A	12/26/17	NONFOOD (37.56%)	00000000
75243	0000000042	WAL-MART	\$17.01	221-5-23-46109-292	12/26/17	REC	00000000
75243	0000000042	WAL-MART	\$33.06	221-5-23-46109-292	12/26/17	REC	00000000
75243	0000000042	WAL-MART	\$23.66	221-5-23-46109-292	12/26/17	REC	00000000
75243	0000000042	WAL-MART	\$98.91	221-5-23-46109-292	12/26/17	REC	00000000
						VENDOR TOTAL	\$782.49 *
75243	0000000043	WAL-MART	\$831.26	101-5-13-10500-291	12/26/17	SAMS-MEDICAL SUPPLIE	00000000
						VENDOR TOTAL	\$831.26 *
75243	0000000044	WAL-MART	\$19.76	101-5-25-33001-260	12/26/17	SUPPLIES (15.02%)	00000000
75243	0000000044	WAL-MART	\$41.88	101-5-25-33001-234	12/26/17	HOUSEHOLD SUPPLIES (00000000
75243	0000000044	WAL-MART	\$69.92	101-5-25-33001-297	12/26/17	BEHAVIOR MGMT (53.15	00000000
						VENDOR TOTAL	\$131.56 *
75243	0000000048	WAL-MART	\$64.85	101-5-25-33001-297	12/26/17	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$64.85 *
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	07/15/17	CELL/DATA 6/16-7/15/	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	08/15/17	CELL/DATA 7/16-8/15/	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	09/15/17	CELL/DATA 8/16-9/15/	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	10/15/17	CELL/DATA 9/16-10/15	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	11/15/17	CELL/DATA 10/16-11/1	00000000
10864	0000000000	WALKER STACEY L	\$80.00	101-5-01-90000-414	12/15/17	CELL/DATA 11/16-12/1	00000000
						VENDOR TOTAL	\$480.00 *
40631	0000000000	WALL STREET JOURNAL	\$110.97	101-5-21-90000-261	12/26/17	TUCKER-WALL STREET S	00000000
						VENDOR TOTAL	\$110.97 *
30159	0000000000	WALMART.COM	\$23.96	101-5-24-33110-260	12/26/17	SUPPLIES	00000000
30159	0000000000	WALMART.COM	\$99.95	101-5-24-33101-332A	12/26/17	NONFOOD	00000000
30159	0000000000	WALMART.COM	\$16.99	101-5-20-31000-260	12/26/17	OFFICE SUPPLY - KEY	00000000
30159	0000000000	WALMART.COM	\$29.95	101-5-20-31000-260	12/26/17	OFFICE SUPPLIES - PH	00000000
30159	0000000000	WALMART.COM	\$34.81	101-5-20-31000-260	12/26/17	OFFICE SUPPLIES - HU	00000000
						VENDOR TOTAL	\$205.66 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$30.00	101-5-36-30204-443	12/26/17	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$26.80	101-5-15-73200-254	12/26/17	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$56.80 *
88849	0000000000	WAYPOINT	\$2,670.00	101-5-24-33100-313C	01/02/18	SUPPORT DEC17	00000000
						VENDOR TOTAL	\$2,670.00 *
70043	0000000000	WEBER PAINT & GLASS INC	\$5.12	101-5-34-61109-210A	12/26/17	CUSTOM FRAMING	00000000
						VENDOR TOTAL	\$5.12 *
70002	0000000000	WEBER STONE CO INC	\$3,844.26	209-5-35-71200-212	12/30/17	CONSTRUCTION MATERIA	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 01/18/18

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$3,844.26 *
31670	0000000000	WEHR MELISSA PLLC	\$16.65	101-5-24-33005-305	01/09/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$16.65 *
30124	0000000000	WELAND CLINICAL LABORATORIES	\$359.50	683-5-98-05300-113J	12/31/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$359.50 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,478,729.25	683-5-98-05300-113A	12/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,437,826.23CR	683-5-98-05300-113A	12/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$851.40	683-5-98-05300-113C	12/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$27,291.24	683-5-98-05300-113C	12/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$36,627.57	683-5-98-05300-113D	12/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,321.65	683-5-98-05300-113E	12/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,650.20	683-5-98-05300-113F	12/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$25,334.11CR	683-5-98-05300-113H	12/31/17	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$832,000.00CR	683-5-98-05300-113K	12/31/17	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$255,310.97 *
71119	0000000000	WENDLING QUARRIES INC	\$3,016.42	209-5-35-71200-212	12/31/17	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$3,016.42 *
82682	0000000000	WILEY TOUCHLESS CAR WASH	\$8.00	101-5-25-33017-440	12/26/17	COUNTY VEHICLE CARWA	00000000
82682	0000000000	WILEY TOUCHLESS CAR WASH	\$8.00	101-5-25-33017-440	12/26/17	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$16.00 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$36.50	101-5-34-61001-414	12/26/17	BOAT CONCESSION 12/1	00000000
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$202.72	101-5-34-61001-414	12/26/17	SA#1 12/4-1/3	00000000
						VENDOR TOTAL	\$239.22 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.50	289-5-19-05013-444	12/26/17	SECURITY SYSTEM GARA	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$7.49	289-5-19-05015-444	12/26/17	SECURITY SYSTEM GARA	00000000
						VENDOR TOTAL	\$14.99 *
78433	0000000001	ZEP MANUFACTURING CO	\$258.11	209-5-35-72100-254	12/26/17	ZEP 45 DUAL FORCE AE	00000000
						VENDOR TOTAL	\$258.11 *
29937	0000000000	ZOHO CORPORATION	\$925.20	101-5-06-91100-448C	12/26/17	ADAUDIT PLUS ANNUAL	00000000
						VENDOR TOTAL	\$925.20 *
31856	0000000000	ZORO	\$263.68	101-5-12-33001-210A	12/26/17	JDC-NO CONTACT ROOM	00000000
						VENDOR TOTAL	\$263.68 *
						TOTAL ACH PAYMENTS	\$756,405.25 **