

| VNDR# | VENDOR-NAME                    | AMOUNT   | ACCT-NBR            | INV-DATE | INV-DESC            | CHECK#   |
|-------|--------------------------------|----------|---------------------|----------|---------------------|----------|
| 24764 | 3E ELECTRICAL ENGINEERING & EQ | 1,175.62 | * 101 01 90302-446  | 06/22/20 | BUILDING MATERIALS  | 70614815 |
| 24764 | 3E ELECTRICAL ENGINEERING & EQ | 1,175.62 | *VENDOR TOTAL       |          |                     |          |
| 23682 | AFFORDABLE HOUSING NETWORK (J  | 375.00   | * 101 24 31104-340  | 06/12/20 | RENT ASSISTANCE     | 70614816 |
| 23682 | AFFORDABLE HOUSING NETWORK (J  | 570.00   | * 101 24 34007-340  | 06/19/20 | RENT ASSISTANCE     | 70614817 |
| 23682 | AFFORDABLE HOUSING NETWORK (J  | 945.00   | *VENDOR TOTAL       |          |                     |          |
| 34558 | ALEXANDRA APARTMENTS           | 241.00   | * 101 24 31104-340  | 06/12/20 | RENT ASSISTANCE     | 70614818 |
| 34558 | ALEXANDRA APARTMENTS           | 241.00   | *VENDOR TOTAL       |          |                     |          |
| 60000 | ALLIANT UTILITIES              | 38.92    | * 101 24 31104-341C | 06/29/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 55.00    | * 101 24 31104-341C | 06/24/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 450.00   | * 101 24 31104-341C | 06/23/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 113.97   | * 101 24 31104-341C | 06/22/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 67.76    | * 101 24 31104-341C | 06/17/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 92.40    | * 101 24 31104-341C | 06/16/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 40.77    | * 101 24 31104-341C | 06/16/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 159.00   | * 101 24 31104-341C | 06/12/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 77.40    | * 101 24 31104-341C | 06/12/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 100.00   | * 101 24 31104-341C | 06/15/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 50.00    | * 101 24 31104-341C | 06/08/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 100.00   | * 101 24 31104-341C | 06/10/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 1,395.23 | * 101 24 34007-341  | 04/23/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 14.69    | * 101 34 61107-431  | 06/22/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 268.44   | * 101 17 91023-431  | 06/22/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 64.11    | * 101 24 34007-341  | 06/03/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 65.00    | * 101 24 31104-341C | 06/05/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 100.00   | * 101 24 31104-341C | 06/05/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 65.00    | * 101 24 31104-341C | 06/08/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 100.00   | * 101 24 31104-341C | 06/05/20 | UTILITIES/ASSISTANC | 70614819 |
| 60000 | ALLIANT UTILITIES              | 3,417.69 | *VENDOR TOTAL       |          |                     |          |
| 36733 | ASHLINE-PHELPS RACHEL          | 125.00   | * 101 24 33128-487  | 06/18/20 | CAREGIVER REIMB     | 70614821 |
| 36733 | ASHLINE-PHELPS RACHEL          | 125.00   | *VENDOR TOTAL       |          |                     |          |
| 26890 | BCMT LLC                       | 450.00   | * 101 24 31104-340  | 06/10/20 | RENT ASSISTANCE     | 70614875 |
| 26890 | BCMT LLC                       | 450.00   | *VENDOR TOTAL       |          |                     |          |
| 36743 | BREUER MELISSA                 | 500.00   | * 101 36 60001-498A | 06/19/20 | ABANDONDED WATER WE | 70614823 |
| 36743 | BREUER MELISSA                 | 500.00   | *VENDOR TOTAL       |          |                     |          |
| 05128 | CEDAR MEMORIAL FUNERAL HOME CO | 1,000.00 | * 101 24 31104-390  | 06/19/20 | FUNERAL ASSISTANCE  | 70614824 |
| 05128 | CEDAR MEMORIAL FUNERAL HOME CO | 1,000.00 | *VENDOR TOTAL       |          |                     |          |
| 28737 | CENTURY LINK                   | 305.53   | * 101 12 91001-414  | 06/16/20 | TELEPHONE           | 70614826 |
| 28737 | CENTURY LINK                   | 134.03   | * 101 06 91007-414A | 06/16/20 | TELEPHONE           | 70614826 |
| 28737 | CENTURY LINK                   | 250.59   | * 101 12 91019-414  | 06/16/20 | TELEPHONE           | 70614826 |
| 28737 | CENTURY LINK                   | 84.39    | * 101 12 91019-414  | 06/16/20 | TELEPHONE           | 70614826 |
| 28737 | CENTURY LINK                   | 342.72   | * 101 12 10501-414  | 06/16/20 | TELEPHONE           | 70614826 |
| 28737 | CENTURY LINK                   | 610.86   | * 101 01 91000-780B | 06/16/20 | TELEPHONE           | 70614826 |
| 28737 | CENTURY LINK                   | 174.21   | * 101 12 91002-414  | 06/16/20 | TELEPHONE           | 70614826 |
| 28737 | CENTURY LINK                   | 97.82    | * 101 34 61001-414  | 06/16/20 | TELEPHONE           | 70614826 |

| VNDR# | VENDOR-NAME                    | AMOUNT   | ACCT-NBR            | INV-DATE | INV-DESC            | CHECK#   |
|-------|--------------------------------|----------|---------------------|----------|---------------------|----------|
| 28737 | CENTURY LINK                   | 79.00    | * 101 12 91005-414  | 06/16/20 | TELEPHONE           | 70614826 |
| 28737 | CENTURY LINK                   | 480.15   | * 101 13 10400-780  | 06/16/20 | TELEPHONE           | 70614826 |
| 28737 | CENTURY LINK                   | 2,559.30 | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 83854 | COTTON GALLERY LTD             | 104.00   | * 101 36 30200-290  | 06/24/20 | EMBROIDERY SCRUBS   | 70614830 |
| 83854 | COTTON GALLERY LTD             | 104.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 32890 | D & D REAL ESTATE HOLDINGS III | 450.00   | * 101 24 31104-340  | 06/18/20 | RENT ASSISTANCE     | 70614831 |
| 32890 | D & D REAL ESTATE HOLDINGS III | 358.00   | * 101 24 31104-340  | 06/16/20 | RENT ASSISTANCE     | 70614831 |
| 32890 | D & D REAL ESTATE HOLDINGS III | 808.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 22754 | EASTERN IOWA HEALTH CENTER     | 190.00   | * 101 36 30108-487  | 06/30/20 | 05/20 CARE FOR YOUR | 70614832 |
| 22754 | EASTERN IOWA HEALTH CENTER     | 190.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 86163 | FAREWAY                        | 27.72    | * 101 24 31104-332B | 03/19/20 | GROCERIES/ASSISTANC | 70614835 |
| 86163 | FAREWAY                        | 29.43    | * 101 24 31104-332B | 05/12/20 | GROCERIES/ASSISTANC | 70614835 |
| 86163 | FAREWAY                        | 57.15    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 41930 | FEDERAL EXPRESS CORP           | 344.61   | * 101 36 30030-412  | 06/17/20 | SHIPPING FEES       | 70614836 |
| 41930 | FEDERAL EXPRESS CORP           | 344.61   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 30848 | FERGUSON ENTERPRISES INC       | 11.96    | * 101 12 91015-210A | 06/25/20 | CSB CUST#119966 INV | 70614837 |
| 30848 | FERGUSON ENTERPRISES INC       | 11.96    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 33772 | FREEDOM PROPERTY MANAGEMENT    | 347.50   | * 101 24 31104-340  | 06/08/20 | RENT ASSISTANCE     | 70614838 |
| 33772 | FREEDOM PROPERTY MANAGEMENT    | 347.50   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 25773 | GARDZELEWSKI MICHAEL ALAN      | 420.00   | * 101 24 31104-340  | 06/05/20 | RENT ASSISTANCE     | 70614839 |
| 25773 | GARDZELEWSKI MICHAEL ALAN      | 420.00   | * 101 24 31104-340  | 05/22/20 | RENT ASSISTANCE     | 70614839 |
| 25773 | GARDZELEWSKI MICHAEL ALAN      | 840.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 82714 | GENEVA CORP                    | 25.00    | * 101 24 31104-340  | 06/03/20 | RENT ASSISTANCE     | 70614840 |
| 82714 | GENEVA CORP                    | 25.00    | * 101 24 31104-340  | 06/08/20 | RENT ASSISTANCE     | 70614840 |
| 82714 | GENEVA CORP                    | 50.00    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 06313 | GRIMM GARRY                    | 375.00   | * 101 24 31104-340  | 06/04/20 | RENT ASSISTANCE     | 70614841 |
| 06313 | GRIMM GARRY                    | 375.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 36735 | HEEREN DOUGLAS                 | 120.00   | * 101 34 61001-520  | 06/26/20 | CANCELLED RED OAK 5 | 70614842 |
| 36735 | HEEREN DOUGLAS                 | 120.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 36744 | HIAWATHA KIDS LEAGUE           | 82.50    | * 101 36 30200-332  | 03/10/20 | LICENSE 41921 REFUN | 70614843 |
| 36744 | HIAWATHA KIDS LEAGUE           | 82.50    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 36033 | HOOTMAN RICHARD C              | 450.00   | * 101 24 31104-340  | 06/05/20 | RENT ASSISTANCE     | 70614845 |
| 36033 | HOOTMAN RICHARD C              | 450.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 32464 | HOTH PROPERTIES LLC            | 300.00   | * 101 24 31104-340  | 06/11/20 | RENT ASSISTANCE     | 70614846 |
| 32464 | HOTH PROPERTIES LLC            | 300.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 30213 | HUGHES HILLARY                 | 23.12    | * 101 34 61001-413A | 02/24/20 | BOARD MILEAGE 1-3/2 | 70614847 |
| 30213 | HUGHES HILLARY                 | 34.85    | * 101 34 61001-422  | 06/22/20 | BOARD MILEAGE 4-6/2 | 70614847 |

| VNDR# | VENDOR-NAME                    | AMOUNT    | ACCT-NBR            | INV-DATE | INV-DESC            | CHECK#   |
|-------|--------------------------------|-----------|---------------------|----------|---------------------|----------|
| 30213 | HUGHES HILLARY                 | 57.97     | *VENDOR TOTAL       |          |                     |          |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 03/25/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 20.00     | * 101 24 31104-332B | 03/25/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 03/25/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 03/25/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 03/24/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 29.56     | * 101 24 31104-332B | 03/24/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 03/23/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 50.00     | * 101 24 31104-332B | 05/05/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 05/22/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 05/27/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 28.24     | * 101 24 31104-332B | 03/25/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 29.06     | * 101 24 31104-332B | 03/27/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 04/09/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 04/13/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 29.66     | * 101 24 31104-332B | 03/23/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 50.75     | * 101 24 31104-332B | 05/26/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 38.10     | * 101 24 31104-332B | 05/12/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 23.01     | * 101 24 31104-332B | 05/12/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 04/22/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 29.61     | * 101 24 31104-332B | 04/29/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 05/11/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 28.61     | * 101 24 31104-332B | 03/23/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 29.69     | * 101 24 31104-332B | 04/09/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 29.28     | * 101 24 31104-332B | 03/20/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 03/20/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 03/19/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 29.96     | * 101 24 31104-332B | 03/19/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 03/18/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 28.71     | * 101 24 31104-332B | 03/18/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 03/18/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 25.00     | * 101 24 31104-332B | 03/17/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 30.00     | * 101 24 31104-332B | 03/20/20 | GROCERIES/ASSISTANC | 70614848 |
| 50010 | HY VEE                         | 979.24    | *VENDOR TOTAL       |          |                     |          |
| 23748 | IOWA COUNTY ATTORNEY'S CASE MN | 26,120.00 | * 101 05 11000-480  | 07/01/20 | FY21 PRO LAW USER F | 70614849 |
| 23748 | IOWA COUNTY ATTORNEY'S CASE MN | 26,120.00 | *VENDOR TOTAL       |          |                     |          |
| 79182 | IOWA COUNTY ATTORNEYS ASSOCIAT | 1,200.00  | * 101 05 11000-422  | 06/15/20 | JUNE 2020 SPRING CO | 70614850 |
| 79182 | IOWA COUNTY ATTORNEYS ASSOCIAT | 1,200.00  | *VENDOR TOTAL       |          |                     |          |
| 70134 | IOWA PRISON INDUSTRIES         | 1,045.00  | * 101 34 61112-210A | 06/22/20 | PARTS/SUPPLES/MINOR | 70614851 |
| 70134 | IOWA PRISON INDUSTRIES         | 1,045.00  | *VENDOR TOTAL       |          |                     |          |
| 34948 | IOWA STORMWATER EDUCATION PART | 100.00    | * 101 07 63001-480  | 06/22/20 | SL ISWEP ANNUAL DUE | 70614852 |
| 34948 | IOWA STORMWATER EDUCATION PART | 100.00    | * 101 07 63001-480  | 06/22/20 | MT ISWEP ANNUAL DUE | 70614852 |
| 34948 | IOWA STORMWATER EDUCATION PART | 200.00    | *VENDOR TOTAL       |          |                     |          |
| 73025 | KAEGBEIN DALLAS A              | 445.00    | * 101 24 31104-340  | 06/08/20 | RENT ASSISTANCE     | 70614854 |
| 73025 | KAEGBEIN DALLAS A              | 445.00    | *VENDOR TOTAL       |          |                     |          |

| VNDR# | VENDOR-NAME                    | AMOUNT   | ACCT-NBR            | INV-DATE | INV-DESC            | CHECK#   |
|-------|--------------------------------|----------|---------------------|----------|---------------------|----------|
| 26220 | KIRKWOOD ESTATES LLC           | 350.00   | * 101 24 31104-340I | 06/15/20 | RENT ASSISTANCE     | 70614855 |
| 26220 | KIRKWOOD ESTATES LLC           | 385.00   | * 101 24 31104-340I | 06/08/20 | RENT ASSISTANCE     | 70614855 |
| 26220 | KIRKWOOD ESTATES LLC           | 385.00   | * 101 24 31104-340I | 06/05/20 | RENT ASSISTANCE     | 70614855 |
| 26220 | KIRKWOOD ESTATES LLC           | 1,120.00 | *VENDOR TOTAL       |          |                     |          |
| 36747 | LIN CHANG-JEN                  | 122.47   | * 101 36 30100-530  | 05/18/20 | IMMIGRATION REFUND  | 70614856 |
| 36747 | LIN CHANG-JEN                  | 122.47   | *VENDOR TOTAL       |          |                     |          |
| 60021 | LINN COUNTY REC INC            | 62.65    | * 101 24 31104-341C | 06/08/20 | UTILITIES/ASSISTANC | 70614857 |
| 60021 | LINN COUNTY REC INC            | 62.65    | *VENDOR TOTAL       |          |                     |          |
| 31792 | LKJ ENTERPRISES LLC            | 350.00   | * 101 24 31104-340  | 06/05/20 | RENT ASSISTANCE     | 70614858 |
| 31792 | LKJ ENTERPRISES LLC            | 350.00   | *VENDOR TOTAL       |          |                     |          |
| 24158 | MARGARET BOCK HOUSING          | 300.00   | * 101 24 31104-340  | 06/10/20 | RENT ASSISTANCE     | 70614859 |
| 24158 | MARGARET BOCK HOUSING          | 300.00   | *VENDOR TOTAL       |          |                     |          |
| 36742 | MAY KELLY M                    | 500.00   | * 101 36 60001-498A | 06/19/20 | ABANDONED WATER WEL | 70614860 |
| 36742 | MAY KELLY M                    | 500.00   | *VENDOR TOTAL       |          |                     |          |
| 30501 | MCKESSON MEDICAL-SURGICAL INC  | 10.77    | * 101 36 30400-291  | 04/09/20 | MASK,RESPIRATOR-COV | 70614862 |
| 30501 | MCKESSON MEDICAL-SURGICAL INC  | 10.77    | *VENDOR TOTAL       |          |                     |          |
| 88072 | MONTAGUE RYAN LEE              | 395.00   | * 101 24 31104-340  | 06/15/20 | RENT ASSISTANCE     | 70614866 |
| 88072 | MONTAGUE RYAN LEE              | 420.00   | * 101 24 31104-340  | 06/04/20 | RENT ASSISTANCE     | 70614866 |
| 88072 | MONTAGUE RYAN LEE              | 815.00   | *VENDOR TOTAL       |          |                     |          |
| 36741 | MORROW KIP                     | 450.00   | * 101 34 61001-522  | 06/29/20 | CANCELLED RED CEDAR | 70614867 |
| 36741 | MORROW KIP                     | 450.00   | *VENDOR TOTAL       |          |                     |          |
| 07018 | NEAL DON                       | 260.00   | * 101 24 31104-340I | 06/08/20 | RENT ASSISTANCE     | 70614869 |
| 07018 | NEAL DON                       | 260.00   | *VENDOR TOTAL       |          |                     |          |
| 34500 | NORTHWAY CORPORATION THE       | 108.75   | * 101 01 91010-441  | 06/19/20 | WELL #1 FY20        | 70614870 |
| 34500 | NORTHWAY CORPORATION THE       | 108.75   | *VENDOR TOTAL       |          |                     |          |
| 36734 | NORTON KAYLEE JEAN             | 59.44    | * 101 24 33123-487  | 06/18/20 | CAREGIVER REIMB     | 70614871 |
| 36734 | NORTON KAYLEE JEAN             | 431.82   | * 101 24 33128-487  | 06/18/20 | CAREGIVER REIMB     | 70614871 |
| 36734 | NORTON KAYLEE JEAN             | 491.26   | *VENDOR TOTAL       |          |                     |          |
| 32622 | ONE PROPERTY MANAGEMENT -1311- | 420.00   | * 101 24 31104-340  | 06/15/20 | RENT ASSISTANCE     | 70614872 |
| 32622 | ONE PROPERTY MANAGEMENT -1311- | 420.00   | *VENDOR TOTAL       |          |                     |          |
| 20241 | OPM LC                         | 375.00   | * 101 24 31104-340  | 06/16/20 | RENT ASSISTANCE     | 70614873 |
| 20241 | OPM LC                         | 375.00   | *VENDOR TOTAL       |          |                     |          |
| 31423 | PROPERTY HOLDERS               | 450.00   | * 101 24 31104-340  | 06/08/20 | RENT ASSISTANCE     | 70614876 |
| 31423 | PROPERTY HOLDERS               | 450.00   | *VENDOR TOTAL       |          |                     |          |
| 07327 | REU JOE                        | 203.29   | * 101 34 61113-293  | 06/19/20 | REIMB SAFETY BOOTS  | 70614877 |
| 07327 | REU JOE                        | 203.29   | *VENDOR TOTAL       |          |                     |          |

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|-------|--------------------------------|----------|---------------------|----------|---------------------|----------|
| 01133 | RICKELS JONI B                 | 8.50     | * 101 05 11000-426E | 06/19/20 | COURT REPORTER FEES | 70614878 |
| 01133 | RICKELS JONI B                 | 8.50     | *VENDOR TOTAL       |          |                     |          |
| 34194 | RRT PROPERTIES LLC             | 450.00   | * 101 24 31104-340  | 06/04/20 | RENT ASSISTANCE     | 70614879 |
| 34194 | RRT PROPERTIES LLC             | 450.00   | *VENDOR TOTAL       |          |                     |          |
| 79765 | SAFEGUARD BUSINESS SYSTEMS     | 61.85    | * 101 13 10600-260  | 06/19/20 | CST#774716 CIVIL DE | 70614880 |
| 79765 | SAFEGUARD BUSINESS SYSTEMS     | 61.85    | *VENDOR TOTAL       |          |                     |          |
| 75195 | SAM'S CLUB                     | 179.80   | * 101 13 10500-290  | 06/17/20 | ACT#0402118031426 H | 70614881 |
| 75195 | SAM'S CLUB                     | 181.88   | * 101 13 10600-290  | 06/16/20 | ACT#0402118031426 C | 70614881 |
| 75195 | SAM'S CLUB                     | 361.68   | *VENDOR TOTAL       |          |                     |          |
| 36669 | SAMPSON LUKE W                 | 160.00   | * 101 36 30400-487  | 06/29/20 | 6/25,6/29/20 CONTAC | 70614882 |
| 36669 | SAMPSON LUKE W                 | 250.00   | * 101 36 30400-487  | 06/18/20 | 6/11-6/18/20 CONTAC | 70614882 |
| 36669 | SAMPSON LUKE W                 | 410.00   | *VENDOR TOTAL       |          |                     |          |
| 29061 | SELDIN COMPANY                 | 350.00   | * 101 24 31104-340  | 06/10/20 | RENT ASSISTANCE     | 70614827 |
| 29061 | SELDIN COMPANY                 | 350.00   | *VENDOR TOTAL       |          |                     |          |
| 86369 | SHAMROCK APARTMENTS            | 450.00   | * 101 24 31104-340  | 06/15/20 | RENT ASSISTANCE     | 70614884 |
| 86369 | SHAMROCK APARTMENTS            | 450.00   | * 101 24 31104-340  | 06/15/20 | RENT ASSISTANCE     | 70614884 |
| 86369 | SHAMROCK APARTMENTS            | 900.00   | *VENDOR TOTAL       |          |                     |          |
| 36745 | SMITH HYACINTH                 | 185.00   | * 101 36 30100-530  | 06/01/20 | IMMIGRATION REFUND  | 70614885 |
| 36745 | SMITH HYACINTH                 | 185.00   | *VENDOR TOTAL       |          |                     |          |
| 70373 | SPRINGVILLE READY MIX INC      | 152.00   | * 101 34 61111-210A | 06/24/20 | 43200/CONCRETE-LINC | 70614887 |
| 70373 | SPRINGVILLE READY MIX INC      | 152.00   | * 101 34 61104-210A | 06/17/20 | 43200/CONCRETE-WICK | 70614887 |
| 70373 | SPRINGVILLE READY MIX INC      | 304.00   | *VENDOR TOTAL       |          |                     |          |
| 80004 | STRATEGIC PRINT SOLUTIONS INC  | 1,533.00 | * 101 04 81000-260  | 05/29/20 | COPY OR COPIER FEES | 70614888 |
| 80004 | STRATEGIC PRINT SOLUTIONS INC  | 717.50   | * 101 04 90200-260  | 05/29/20 | COPY OR COPIER FEES | 70614888 |
| 80004 | STRATEGIC PRINT SOLUTIONS INC  | 2,250.50 | *VENDOR TOTAL       |          |                     |          |
| 20898 | TENNANT SALES AND SERVICE COMP | 92.25    | * 101 12 33001-210A | 06/19/20 | JDC CUST#9720961 CA | 70614889 |
| 20898 | TENNANT SALES AND SERVICE COMP | 92.25    | *VENDOR TOTAL       |          |                     |          |
| 36558 | TOWER TERRACE MOBILE HOME CRT  | 405.00   | * 101 24 31104-340I | 06/08/20 | RESIDENTIAL CARE FA | 70614890 |
| 36558 | TOWER TERRACE MOBILE HOME CRT  | 405.00   | *VENDOR TOTAL       |          |                     |          |
| 36630 | TREMBATH HANNAH                | 80.00    | * 101 36 30400-487  | 06/19/20 | 6/19/20 CONTACT TRA | 70614891 |
| 36630 | TREMBATH HANNAH                | 80.00    | *VENDOR TOTAL       |          |                     |          |
| 36736 | VAUGHN KARA                    | 450.00   | * 101 34 61001-522  | 06/26/20 | CANCELLED RED CEDAR | 70614893 |
| 36736 | VAUGHN KARA                    | 450.00   | *VENDOR TOTAL       |          |                     |          |
| 87098 | VERIZON WIRELESS               | 120.03   | * 101 13 10600-414  | 06/16/20 | TELEPHONE           | 70614894 |
| 87098 | VERIZON WIRELESS               | 120.03   | *VENDOR TOTAL       |          |                     |          |
| 28077 | WASHMOHR KIRKWOOD LLC          | 87.00    | * 101 13 91012-440B | 06/19/20 | CST#2008 CAR WASH E | 70614895 |
| 28077 | WASHMOHR KIRKWOOD LLC          | 87.00    | *VENDOR TOTAL       |          |                     |          |

| VNDR#        | VENDOR-NAME                    | AMOUNT    | ACCT-NBR            | INV-DATE | INV-DESC            | CHECK#   |
|--------------|--------------------------------|-----------|---------------------|----------|---------------------|----------|
| 23057        | WATERBURY PROPERTY MGT LLC     | 350.00    | * 101 24 31104-340  | 06/04/20 | RENT ASSISTANCE     | 70614896 |
| 23057        | WATERBURY PROPERTY MGT LLC     | 379.00    | * 101 24 31104-340  | 06/04/20 | RENT ASSISTANCE     | 70614896 |
| 23057        | WATERBURY PROPERTY MGT LLC     | 729.00    | *VENDOR TOTAL       |          |                     |          |
| 78047        | WEBER HAROLD A                 | 1,304.00  | * 101 01 91024-441E | 04/02/20 | DOWS FARM REPAIR    | 70614897 |
| 78047        | WEBER HAROLD A                 | 1,304.00  | *VENDOR TOTAL       |          |                     |          |
| 35835        | WILDWOOD APARTMENTS PARTNERSHI | 332.50    | * 101 24 31104-340  | 06/23/20 | RENT ASSISTANCE     | 70614898 |
| 35835        | WILDWOOD APARTMENTS PARTNERSHI | 450.00    | * 101 24 31104-340  | 06/24/20 | RENT ASSISTANCE     | 70614898 |
| 35835        | WILDWOOD APARTMENTS PARTNERSHI | 782.50    | *VENDOR TOTAL       |          |                     |          |
| 83072        | WILLIAMS MICHAEL               | 425.00    | * 101 24 31104-340  | 06/05/20 | RENT ASSISTANCE     | 70614899 |
| 83072        | WILLIAMS MICHAEL               | 425.00    | *VENDOR TOTAL       |          |                     |          |
| 26683        | XYBIX SYSTEMS, INC             | 321.43    | * 101 13 10400-290  | 06/12/20 | ORD#32868 CNTRL BOX | 70614901 |
| 26683        | XYBIX SYSTEMS, INC             | 321.43    | *VENDOR TOTAL       |          |                     |          |
| GENERAL FUND |                                | 60,658.47 | **FUND TOTAL        |          |                     |          |
|              |                                | 60,658.47 | COMPUTER CHECKS     |          |                     |          |
|              |                                | 0.00      | MANUAL CHECKS       |          |                     |          |

| VNDR# | VENDOR-NAME                    | AMOUNT   | ACCT-NBR            | INV-DATE | INV-DESC            | CHECK#   |
|-------|--------------------------------|----------|---------------------|----------|---------------------|----------|
| 35731 | AMERICAN SECURITY CABINETS INC | 567.00   | * 102 02 80000-636  | 06/29/20 | EXP SHIPPING - BALL | 70614820 |
| 35731 | AMERICAN SECURITY CABINETS INC | 567.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 20084 | BENTON COUNTY SHERIFF'S OFFICE | 11.00    | * 102 29 16202-425G | 06/11/20 | SERVICE FEES        | 70614822 |
| 20084 | BENTON COUNTY SHERIFF'S OFFICE | 11.00    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 22610 | CLANEY ANN                     | 103.00   | * 102 05 16100-426E | 06/18/20 | COURT REPORTER FEES | 70614828 |
| 22610 | CLANEY ANN                     | 103.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 71283 | EMERSON SPECIALTY HARDWARE & L | 141.85   | * 102 02 80000-260  | 06/24/20 | KEYS / LOCK         | 70614834 |
| 71283 | EMERSON SPECIALTY HARDWARE & L | 15.00    | * 102 02 80000-260  | 06/29/20 | KEYS                | 70614834 |
| 71283 | EMERSON SPECIALTY HARDWARE & L | 4.50     | * 102 02 80000-260  | 06/22/20 | KEYS - LUMBER BLDG  | 70614834 |
| 71283 | EMERSON SPECIALTY HARDWARE & L | 161.35   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 79182 | IOWA COUNTY ATTORNEYS ASSOCIAT | 400.00   | * 102 05 16100-422  | 06/15/20 | JUNE 2020 SPRING CO | 70614850 |
| 79182 | IOWA COUNTY ATTORNEYS ASSOCIAT | 400.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 20096 | JOHNSON CO SHERIFF             | 33.95    | * 102 29 16202-425G | 06/10/20 | SERVICE FEES        | 70614853 |
| 20096 | JOHNSON CO SHERIFF             | 33.95    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 30083 | MERCY MEDICAL CENTER           | 144.00   | * 102 13 15200-353  | 06/03/20 | HEALTH SERVICES     | 70614865 |
| 30083 | MERCY MEDICAL CENTER           | 144.00   | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
| 20100 | MUSCATINE COUNTY SHERIFF'S OFF | 94.50    | * 102 29 16202-425G | 06/15/20 | SERVICE FEES        | 70614868 |
| 20100 | MUSCATINE COUNTY SHERIFF'S OFF | 94.50    | *VENDOR TOTAL       |          |                     |          |
| ----- |                                |          |                     |          |                     |          |
|       | GENERAL SUPPLEMENTAL           | 1,514.80 | **FUND TOTAL        |          |                     |          |
|       |                                | 1,514.80 | COMPUTER CHECKS     |          |                     |          |
|       |                                | 0.00     | MANUAL CHECKS       |          |                     |          |

DATE RANGE: 07/03/20-07/09/20

| VNDR# | VENDOR-NAME            | AMOUNT   | ACCT-NBR           | INV-DATE | INV-DESC            | CHECK#   |
|-------|------------------------|----------|--------------------|----------|---------------------|----------|
| 75195 | SAM'S CLUB             | 527.36   | * 206 13 10500-230 | 06/09/20 | ACT#0402118031426 Q | 70614881 |
| 75195 | SAM'S CLUB             | 868.40   | * 206 13 10500-230 | 05/19/20 | ACT#0402118031426 C | 70614881 |
| 75195 | SAM'S CLUB             | 1,076.44 | * 206 13 10500-230 | 05/26/20 | ACT#0402118031426   | 70614881 |
| 75195 | SAM'S CLUB             | 566.04   | * 206 13 10500-230 | 06/02/20 | ACT#0402118031426 P | 70614881 |
| 75195 | SAM'S CLUB             | 531.76   | * 206 13 10500-230 | 06/17/20 | ACT#0402118031426 C | 70614881 |
| 75195 | SAM'S CLUB             | 3,570.00 | *VENDOR TOTAL      |          |                     |          |
| ----- |                        |          |                    |          |                     |          |
|       | INMATE COMMISSARY FUND | 3,570.00 | **FUND TOTAL       |          |                     |          |
|       |                        | 3,570.00 | COMPUTER CHECKS    |          |                     |          |
|       |                        | 0.00     | MANUAL CHECKS      |          |                     |          |



DATE RANGE: 07/03/20-07/09/20

| VNDR# | VENDOR-NAME               | AMOUNT | ACCT-NBR           | INV-DATE | INV-DESC         | CHECK#   |
|-------|---------------------------|--------|--------------------|----------|------------------|----------|
| 86460 | BOONE COUNTY SHERIFF      | 200.00 | * 274 37 05001-422 | 06/30/20 | CLASS - WITT     | 70614825 |
| 86460 | BOONE COUNTY SHERIFF      | 200.00 | *VENDOR TOTAL      |          |                  |          |
| ----- |                           |        |                    |          |                  |          |
| 29133 | US BANK EQUIPMENT FINANCE | 187.99 | * 274 37 05001-290 | 06/19/20 | EQUIPMENT RENTAL | 70614892 |
| 29133 | US BANK EQUIPMENT FINANCE | 187.99 | *VENDOR TOTAL      |          |                  |          |
| ----- |                           |        |                    |          |                  |          |
|       | COUNTY ASSESSOR           | 387.99 | **FUND TOTAL       |          |                  |          |
|       |                           | 387.99 | COMPUTER CHECKS    |          |                  |          |
|       |                           | 0.00   | MANUAL CHECKS      |          |                  |          |

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 07/09/20  
FUND: 289 EMERGENCY MANAGEMENT AGENCY  
No Manual Checks Shown

Run: MONDAY JUL0620 16:30

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DATE RANGE: 07/03/20-07/09/20

| VNDR# | VENDOR-NAME                 | AMOUNT | ACCT-NBR           | INV-DATE | INV-DESC         | CHECK#   |
|-------|-----------------------------|--------|--------------------|----------|------------------|----------|
| 29133 | US BANK EQUIPMENT FINANCE   | 170.03 | * 289 19 05014-444 | 06/15/20 | EQUIPMENT RENTAL | 70614892 |
| 29133 | US BANK EQUIPMENT FINANCE   | 170.03 | *VENDOR TOTAL      |          |                  |          |
| ----- |                             |        |                    |          |                  |          |
|       | EMERGENCY MANAGEMENT AGENCY | 170.03 | **FUND TOTAL       |          |                  |          |
|       |                             | 170.03 | COMPUTER CHECKS    |          |                  |          |
|       |                             | 0.00   | MANUAL CHECKS      |          |                  |          |

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 07/09/20  
FUND: 435 CAPITAL PROJECTS  
No Manual Checks Shown

Run: MONDAY JUL0620 16:30

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DATE RANGE: 07/03/20-07/09/20

| VNDR# | VENDOR-NAME                   | AMOUNT   | ACCT-NBR           | INV-DATE | INV-DESC            | CHECK#   |
|-------|-------------------------------|----------|--------------------|----------|---------------------|----------|
| 30501 | MCKESSON MEDICAL-SURGICAL INC | 98.04    | * 435 14 02255-290 | 01/08/20 | HARRIS RO-TRIPLE GL | 70614861 |
| 30501 | MCKESSON MEDICAL-SURGICAL INC | 1,390.50 | * 435 14 02255-290 | 02/26/20 | HARRIS RO-PULSE OXI | 70614861 |
| 30501 | MCKESSON MEDICAL-SURGICAL INC | 1,488.54 | *VENDOR TOTAL      |          |                     |          |
| ----- |                               |          |                    |          |                     |          |
| 88295 | MENEFEE DRYWALL CO,INC        | 1,469.00 | * 435 14 02227-487 | 06/26/20 | DRYWALL SKIMCOAT-PA | 70614864 |
| 88295 | MENEFEE DRYWALL CO,INC        | 1,469.00 | *VENDOR TOTAL      |          |                     |          |
| ----- |                               |          |                    |          |                     |          |
|       | CAPITAL PROJECTS              | 2,957.54 | **FUND TOTAL       |          |                     |          |
|       |                               | 2,957.54 | COMPUTER CHECKS    |          |                     |          |
|       |                               | 0.00     | MANUAL CHECKS      |          |                     |          |

| VNDR# | VENDOR-NAME                 | AMOUNT    | ACCT-NBR           | INV-DATE | INV-DESC            | CHECK#   |
|-------|-----------------------------|-----------|--------------------|----------|---------------------|----------|
| 10219 | HINZ KRISTIN                | 246.28    | * 625 98 05500-464 | 07/01/20 | MILEAGE&RX REIMB HI | 70614844 |
| 10219 | HINZ KRISTIN                | 246.28    | *VENDOR TOTAL      |          |                     |          |
| ----- |                             |           |                    |          |                     |          |
| 26258 | SELECTIVE INSURANCE - FLOOD | 30,172.00 | * 625 98 05500-462 | 07/01/20 | FLD RENEWAL-310 2ND | 70614883 |
| 26258 | SELECTIVE INSURANCE - FLOOD | 2,298.00  | * 625 98 05500-462 | 07/01/20 | FLD RENEWAL-825 3RD | 70614883 |
| 26258 | SELECTIVE INSURANCE - FLOOD | 2,581.00  | * 625 98 05500-462 | 07/01/20 | FLD RENEWAL-51 34D  | 70614883 |
| 26258 | SELECTIVE INSURANCE - FLOOD | 7,444.00  | * 625 98 05500-462 | 07/01/20 | FLD RENEWAL-51 RD A | 70614883 |
| 26258 | SELECTIVE INSURANCE - FLOOD | 2,096.00  | * 625 98 05500-462 | 05/11/20 | FLD RENEWAL-823 3RD | 70614883 |
| 26258 | SELECTIVE INSURANCE - FLOOD | 2,186.00  | * 625 98 05500-462 | 07/01/20 | FLD RENEWAL-935 2ND | 70614883 |
| 26258 | SELECTIVE INSURANCE - FLOOD | 46,777.00 | *VENDOR TOTAL      |          |                     |          |
| ----- |                             |           |                    |          |                     |          |
|       | SELF RETAINED INSURANCE     | 47,023.28 | **FUND TOTAL       |          |                     |          |
|       |                             | 47,023.28 | COMPUTER CHECKS    |          |                     |          |
|       |                             | 0.00      | MANUAL CHECKS      |          |                     |          |

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 07/09/20  
FUND: 683 HEALTH & DENTAL  
No Manual Checks Shown

Run: MONDAY JUL0620 16:30

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DATE RANGE: 07/03/20-07/09/20

| VNDR# | VENDOR-NAME     | AMOUNT | ACCT-NBR            | INV-DATE | INV-DESC            | CHECK#   |
|-------|-----------------|--------|---------------------|----------|---------------------|----------|
| 09695 | ELIASON KEVIN G | 120.00 | * 683 98 05300-113J | 06/24/20 | FITNESS JULY-DEC 20 | 70614833 |
| 09695 | ELIASON KEVIN G | 120.00 | *VENDOR TOTAL       |          |                     |          |
| ----- |                 |        |                     |          |                     |          |
|       | HEALTH & DENTAL | 120.00 | **FUND TOTAL        |          |                     |          |
|       |                 | 120.00 | COMPUTER CHECKS     |          |                     |          |
|       |                 | 0.00   | MANUAL CHECKS       |          |                     |          |

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 07/09/20  
FUND: 797 EARLY CHILDHOOD  
No Manual Checks Shown

Run: MONDAY JUL0620 16:30

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DATE RANGE: 07/03/20-07/09/20

| VNDR# | VENDOR-NAME     | AMOUNT     | ACCT-NBR        | INV-DATE | INV-DESC | CHECK# |
|-------|-----------------|------------|-----------------|----------|----------|--------|
|       |                 | 116,402.11 | **REPORT TOTAL  |          |          |        |
|       |                 | 116,402.11 | COMPUTER CHECKS |          |          |        |
|       |                 | 0.00       | MANUAL CHECKS   |          |          |        |
|       | FUNDS ABOVE 700 | 8,563.71   |                 |          |          |        |
|       | GRAND TOTAL     | 124,965.82 |                 |          |          |        |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/09/20

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT      | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|--------------------------------|-------------|---------------------|----------|----------------------|---------------|
| 34551  | 0000000000 | ACCEL HOLDINGS INC             | \$2,154.00  | 625-5-98-05500-462  | 06/05/20 | INSURANCE EXPENSE    | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$2,154.00 *  |
| 70185  | 0000000000 | ADCRAFT PRINTING CO INC        | \$498.00    | 101-5-13-10600-260  | 06/19/20 | PRINTING FEES        | 00000000      |
| 70185  | 0000000000 | ADCRAFT PRINTING CO INC        | \$98.00     | 101-5-13-10600-260  | 06/23/20 | PRINTING FEES        | 00000000      |
| 70185  | 0000000000 | ADCRAFT PRINTING CO INC        | \$1,440.00  | 101-5-21-90000-403  | 06/26/20 | PRINTING FEES        | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$2,036.00 *  |
| 36641  | 0000000000 | ADEKUNLE TOLUWAN ELIZABETH     | \$80.00     | 101-5-36-30400-487  | 06/19/20 | 6/19/20 CONTACT TRAC | 00000000      |
| 36641  | 0000000000 | ADEKUNLE TOLUWAN ELIZABETH     | \$85.00     | 101-5-36-30400-487  | 06/26/20 | 6/26/20 CONTACT TRAC | 00000000      |
| 36641  | 0000000000 | ADEKUNLE TOLUWAN ELIZABETH     | \$80.00     | 101-5-36-30400-487  | 06/30/20 | 6/30/20 CONTACT TRAC | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$245.00 *    |
| 35834  | 0000000000 | AMERICAN TOWER INVESTMENTS LLC | \$6,798.00  | 791-5-39-05003-455A | 07/01/20 | 911 CUST#234506 SOUT | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$6,798.00 *  |
| 34707  | 0000000000 | AMPERAGE LLC                   | \$2,040.00  | 101-5-01-90300-429  | 06/19/20 | PROFESSIONAL SERVICE | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$2,040.00 *  |
| 79819  | 0000000000 | ANDERSON ERICKSON DAIRY CO     | \$44.24     | 101-5-24-33101-332  | 06/01/20 | DAIRY PRODUCTS       | 00000000      |
| 79819  | 0000000000 | ANDERSON ERICKSON DAIRY CO     | \$48.85     | 101-5-24-33101-332  | 06/08/20 | DAIRY PRODUCTS       | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$93.09 *     |
| 70241  | 0000000000 | ANTON SALES INC                | \$24.15     | 209-5-35-72100-254  | 06/18/20 | PARTS - RIVETS, EYEL | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$24.15 *     |
| 89266  | 0000000000 | ARCHITECTURAL REPAIR INC       | \$230.00    | 435-5-14-02246-487  | 06/03/20 | BUILDING PROJECT/REP | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$230.00 *    |
| 36578  | 0000000000 | ASPREY JILL                    | \$70.00     | 101-5-36-30400-487  | 06/27/20 | 6/27/20 CONTACT TRAC | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$70.00 *     |
| 32948  | 0000000000 | BALANCED FITNESS & HEALTH LLC  | \$170.00    | 625-5-98-05500-464  | 06/15/20 | REU,JOE 17-3075      | 00000000      |
| 32948  | 0000000000 | BALANCED FITNESS & HEALTH LLC  | \$340.00    | 625-5-98-05500-464  | 06/22/20 | REU, JOE 17-3075     | 00000000      |
| 32948  | 0000000000 | BALANCED FITNESS & HEALTH LLC  | \$340.00    | 625-5-98-05500-464  | 06/22/20 | TRUMBLEE,DEB 17-3084 | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$850.00 *    |
| 70005  | 0000000000 | BITUMINOUS MATERIAL & SUPPLY   | \$30,026.35 | 209-5-35-71100-210  | 06/25/20 | MC70                 | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$30,026.35 * |
| 26709  | 0000000000 | BURKLE WILLIAM J               | \$450.00    | 101-5-24-31104-340  | 06/05/20 | RENT ASSISTANCE      | 00000000      |
| 26709  | 0000000000 | BURKLE WILLIAM J               | \$325.00    | 101-5-24-31104-340  | 06/08/20 | RENT ASSISTANCE      | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$775.00 *    |
| 31630  | 0000000000 | C J COOPER & ASSOCIATES INC    | \$315.00    | 101-5-09-90000-428N | 06/25/20 | DRUG TESTING         | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$315.00 *    |
| 82865  | 0000000000 | C J MOYNA & SONS LLC           | \$223.95    | 209-5-35-71000-212  | 06/18/20 | CONSTRUCTION MATERIA | 00000000      |
| 82865  | 0000000000 | C J MOYNA & SONS LLC           | \$3,027.17  | 209-5-35-71100-212  | 06/25/20 | CONSTRUCTION MATERIA | 00000000      |
| 82865  | 0000000000 | C J MOYNA & SONS LLC           | \$809.46    | 209-5-35-71100-212  | 06/25/20 | CONSTRUCTION MATERIA | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$4,060.58 *  |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$109.44    | 101-5-12-10500-232  | 06/19/20 | CLEANING SUPPLIES    | 00000000      |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$139.26    | 101-5-12-91026-232  | 06/19/20 | CLEANING SUPPLIES    | 00000000      |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 07/09/20

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$139.26   | 101-5-12-91015-232  | 06/19/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$77.10    | 101-5-12-91026-232  | 06/19/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$110.58   | 101-5-12-91005-232  | 06/19/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$39.31    | 101-5-12-91001-232  | 06/19/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$77.64    | 101-5-12-91015-210A | 06/19/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$39.29    | 101-5-12-91015-232  | 06/26/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$31.90    | 101-5-12-10500-232  | 06/26/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$58.93    | 101-5-12-33001-232  | 06/26/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$169.49   | 101-5-12-91005-232  | 06/19/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$101.71   | 101-5-12-91005-232  | 06/19/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$27.12    | 101-5-34-61109-232  | 06/26/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$147.85   | 101-5-34-61109-232  | 06/26/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$177.88   | 101-5-12-91026-232  | 06/26/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$192.00   | 101-5-12-91005-232  | 06/26/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$225.42   | 101-5-12-91015-232  | 06/26/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$55.68    | 101-5-12-91026-232  | 06/26/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$272.07   | 101-5-12-91001-232  | 06/26/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$176.75   | 101-5-12-33001-232  | 06/26/20 | CLEANING SUPPLIES    | 00000000     |
| 26184  | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$30.96    | 101-5-12-91002-232  | 06/26/20 | CLEANING SUPPLIES    | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$2,399.64 * |
| 60004  | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$140.52   | 101-5-24-31104-341D | 06/17/20 | UTILITIES/ASSISTANCE | 00000000     |
| 60004  | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$176.53   | 101-5-24-31104-341D | 06/22/20 | UTILITIES/ASSISTANCE | 00000000     |
| 60004  | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$50.86    | 209-5-35-72100-432  | 06/17/20 | UTILITIES/ASSISTANCE | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$367.91 *   |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$8,000.00 | 101-5-34-61118-636  | 07/01/20 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$385.07   | 101-5-36-30400-402  | 06/19/20 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$216.16   | 101-5-36-30400-402  | 06/19/20 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$115.75   | 209-5-35-70000-444  | 06/19/20 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$43.48    | 101-5-13-10600-403  | 06/19/20 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$231.70   | 101-5-13-10600-403  | 06/19/20 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$9.93     | 101-5-13-10600-403  | 06/19/20 | COPY OR COPIER FEES  | 00000000     |
| 70471  | 0000000000 | CEDAR RAPIDS PHOTO COPY INC    | \$177.33   | 101-5-13-10600-403  | 06/19/20 | COPY OR COPIER FEES  | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$9,179.42 * |
| 36245  | 0000000000 | CERIDIAN HCM INC               | \$4,148.24 | 435-5-14-02235-487  | 06/19/20 | 6/1-6/30 STAGING FEE | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$4,148.24 * |
| 09616  | 0000000000 | CHERVEK MATTHEW                | \$274.50   | 101-5-36-30100-422  | 06/19/20 | LEAD INSPECTOR-40 HR | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$274.50 *   |
| 31250  | 0000000000 | COGGON AREA BETTERMENT ASSOC   | \$3,907.20 | 101-5-36-60002-450  | 07/01/20 | FY21 LEASE AGREEMENT | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$3,907.20 * |
| 34394  | 0000000000 | CONSOLIDATED ENERGY COMPANY    | \$396.90   | 209-5-35-72100-254  | 06/15/20 | ADDITIVES - DEF      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$396.90 *   |
| 35483  | 0000000000 | CORRIDOR REAL ESTATE INVESTMEN | \$410.00   | 101-5-24-31104-340  | 06/15/20 | RENT ASSISTANCE      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$410.00 *   |
| 34828  | 0000000000 | CROWN DISTRIBUTING CO          | \$44.00    | 101-5-34-61115-230  | 06/18/20 | ICE-PINICON RIDGE PA | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$44.00 *    |



LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 07/09/20

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT       | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #        |
|--------|------------|--------------------------------|--------------|---------------------|----------|----------------------|----------------|
| 36587  | 0000000000 | CULBERT MAXWELL                | \$240.00     | 101-5-36-30400-487  | 06/24/20 | 6/17-6/24/20 CONTACT | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$240.00 *     |
| 00179  | 0000000000 | DELTA DENTAL                   | \$50,000.00  | 683-5-98-05300-113K | 07/01/20 | HEALTH SERVICES      | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$50,000.00 *  |
| 36579  | 0000000000 | DENKINGER OLIVIA               | \$125.00     | 101-5-36-30400-487  | 06/19/20 | 6/5,6/19/20 CONTRACT | 00000000       |
| 36579  | 0000000000 | DENKINGER OLIVIA               | \$60.00      | 101-5-36-30400-487  | 06/26/20 | 6/26/20 CONTACT TRAC | 00000000       |
| 36579  | 0000000000 | DENKINGER OLIVIA               | \$70.00      | 101-5-36-30400-487  | 06/27/20 | 6/27/20 CONTACT TRAC | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$255.00 *     |
| 34186  | 0000000000 | DRIVE BY INVESTMENTS II LLC    | \$4,846.01   | 101-5-01-91000-450  | 07/01/20 | RENT ASSISTANCE      | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$4,846.01 *   |
| 70948  | 0000000000 | ELECTRONIC ENGINEERING CO INC  | \$13.95      | 101-5-08-11100-414  | 06/26/20 | PAGERS/RADIO FEES    | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$13.95 *      |
| 00491  | 0000000000 | ENVIRONMENTAL SYSTEMS RESEARCH | \$125,000.00 | 101-5-06-90103-448  | 06/10/20 | ESRI ANNUAL MAINT    | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$125,000.00 * |
| 22266  | 0000000000 | G G PROPERTIES LLC             | \$450.00     | 101-5-24-31104-340  | 06/15/20 | RENT ASSISTANCE      | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$450.00 *     |
| 24170  | 0000000003 | GALLAGHER BENEFIT SERVICES INC | \$237.75     | 101-5-11-90000-429  | 06/18/20 | ELECTION SERVICES MG | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$237.75 *     |
| 83797  | 0000000000 | GARLING CONSTRUCTION INC       | \$65,074.81  | 435-5-14-02207-429  | 05/31/20 | 5/1-5/31/20 FILLMORE | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$65,074.81 *  |
| 27818  | 0000000000 | GARRY MOOSE LLC                | \$767.50     | 289-5-19-05015-450  | 06/30/20 | MARCH 2020 925 ROBIN | 00000000       |
| 27818  | 0000000000 | GARRY MOOSE LLC                | \$325.00     | 289-5-19-05015-450  | 06/30/20 | MARCH 2020 915B ROBI | 00000000       |
| 27818  | 0000000000 | GARRY MOOSE LLC                | \$325.00     | 289-5-19-05013-450  | 06/30/20 | MARCH 2020 915B ROBI | 00000000       |
| 27818  | 0000000000 | GARRY MOOSE LLC                | \$767.50     | 289-5-19-05013-450  | 06/30/20 | MARCH 2020 925 ROBIN | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$2,185.00 *   |
| 40122  | 0000000000 | GAZETTE COMMUNICATIONS INC     | \$85.07      | 209-5-35-70000-400  | 06/22/20 | PUBLISHING FEES      | 00000000       |
| 40122  | 0000000000 | GAZETTE COMMUNICATIONS INC     | \$61.32      | 102-5-29-16202-400  | 06/26/20 | PUBLISHING FEES      | 00000000       |
| 40122  | 0000000000 | GAZETTE COMMUNICATIONS INC     | \$25.57      | 204-5-34-02100-626  | 06/19/20 | PUBLISHING FEES      | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$171.96 *     |
| 40122  | 0000000005 | GAZETTE COMMUNICATIONS INC     | \$175.00     | 101-5-11-90000-400  | 06/05/20 | PUBLISHING FEES      | 00000000       |
| 40122  | 0000000005 | GAZETTE COMMUNICATIONS INC     | \$499.00     | 101-5-11-90000-400  | 06/19/20 | PUBLISHING FEES      | 00000000       |
| 40122  | 0000000005 | GAZETTE COMMUNICATIONS INC     | \$525.00     | 101-5-11-90000-400  | 06/26/20 | PUBLISHING FEES      | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$1,199.00 *   |
| 04264  | 0000000000 | GOEMAAT DENNIS E               | \$26.00      | 101-5-34-61001-422  | 06/12/20 | REIMB MEAL-ISAC 0426 | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$26.00 *      |
| 36191  | 0000000002 | GORDON FLESCH COMPANY INC      | \$242.29     | 203-5-23-44110-403  | 06/15/20 | 100590881 LEASE 7/5- | 00000000       |
| 36191  | 0000000002 | GORDON FLESCH COMPANY INC      | \$184.37     | 101-5-36-30400-402  | 06/15/20 | 25047L 4/20-5/19/20  | 00000000       |
| 36191  | 0000000002 | GORDON FLESCH COMPANY INC      | \$184.37     | 101-5-36-30400-402  | 06/15/20 | 25047L 5/20-6/19/20  | 00000000       |
| 36191  | 0000000002 | GORDON FLESCH COMPANY INC      | \$184.37     | 101-5-36-30400-402  | 06/15/20 | 25047L 6/20-7/19/20  | 00000000       |
| 36191  | 0000000002 | GORDON FLESCH COMPANY INC      | \$221.29     | 101-5-36-30400-444  | 06/15/20 | 7/5-8/4/20 LEASE 2KJ | 00000000       |
| 36191  | 0000000002 | GORDON FLESCH COMPANY INC      | \$204.46     | 101-5-36-30400-444  | 06/15/20 | 2/5/20-6/04/20 COPY  | 00000000       |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/09/20

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                   | AMOUNT      | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|-------------------------------|-------------|---------------------|----------|----------------------|---------------|
| 36191  | 0000000002 | GORDON FLESCH COMPANY INC     | \$316.78    | 101-5-04-90200-453  | 06/15/20 | COPIES W9            | 00000000      |
| 36191  | 0000000002 | GORDON FLESCH COMPANY INC     | \$478.30    | 101-5-04-90200-453  | 06/15/20 | COPIES W4            | 00000000      |
| 36191  | 0000000002 | GORDON FLESCH COMPANY INC     | \$344.95    | 101-5-04-90200-453  | 06/15/20 | COPIES BKKING        | 00000000      |
| 36191  | 0000000002 | GORDON FLESCH COMPANY INC     | \$372.02    | 101-5-04-90200-453  | 06/15/20 | COPIES W12           | 00000000      |
|        |            |                               |             |                     |          | VENDOR TOTAL         | \$2,733.20 *  |
| 36191  | 0000000003 | GORDON FLESCH COMPANY INC     | \$4,925.00  | 274-5-37-05001-290  | 06/22/20 | EQUIP ID IA1214 - IP | 00000000      |
|        |            |                               |             |                     |          | VENDOR TOTAL         | \$4,925.00 *  |
| 70065  | 0000000013 | GRAINGER W W INC              | \$14.39     | 101-5-13-91012-290  | 06/16/20 | MAINTENANCE SUPPLIES | 00000000      |
|        |            |                               |             |                     |          | VENDOR TOTAL         | \$14.39 *     |
| 70065  | 0000000016 | GRAINGER W W INC              | \$22.56     | 101-5-12-10500-210A | 06/18/20 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000016 | GRAINGER W W INC              | \$15.24     | 101-5-12-10500-210A | 06/23/20 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000016 | GRAINGER W W INC              | \$90.36     | 101-5-12-10500-210A | 06/23/20 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000016 | GRAINGER W W INC              | \$12.30     | 101-5-12-33001-210A | 06/23/20 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000016 | GRAINGER W W INC              | \$21.81     | 101-5-12-33001-210A | 06/24/20 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000016 | GRAINGER W W INC              | \$19.70     | 101-5-12-33001-210A | 06/24/20 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000016 | GRAINGER W W INC              | \$23.14     | 101-5-12-91001-210A | 06/25/20 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000016 | GRAINGER W W INC              | \$5.37      | 101-5-12-91001-210A | 06/25/20 | MAINTENANCE SUPPLIES | 00000000      |
| 70065  | 0000000016 | GRAINGER W W INC              | \$8.28      | 101-5-12-33001-210A | 06/29/20 | MAINTENANCE SUPPLIES | 00000000      |
|        |            |                               |             |                     |          | VENDOR TOTAL         | \$218.76 *    |
| 33638  | 0000000000 | GRANICUS LLC                  | \$11,807.78 | 101-5-01-90300-401A | 07/01/20 | FY21                 | 00000000      |
|        |            |                               |             |                     |          | VENDOR TOTAL         | \$11,807.78 * |
| 20060  | 0000000000 | GRANTWOOD A E A               | \$11,053.44 | 797-5-22-05200-487  | 06/25/20 | MAY20 CONT LABOR     | 00000000      |
|        |            |                               |             |                     |          | VENDOR TOTAL         | \$11,053.44 * |
| 26759  | 0000000000 | HANDS UP COMMUNICATIONS       | \$78.00     | 101-5-24-33101-487  | 06/19/20 | INTERPRETER FEES     | 00000000      |
| 26759  | 0000000000 | HANDS UP COMMUNICATIONS       | \$425.00    | 101-5-24-33127-487  | 06/23/20 | INTERPRETER FEES     | 00000000      |
| 26759  | 0000000000 | HANDS UP COMMUNICATIONS       | \$230.00    | 101-5-36-30400-487  | 06/23/20 | INTERPRETER FEES     | 00000000      |
|        |            |                               |             |                     |          | VENDOR TOTAL         | \$733.00 *    |
| 34103  | 0000000000 | HANSON JOHN L                 | \$15.53     | 101-5-34-61001-413A | 02/24/20 | REIMB BOARD MILEAGE  | 00000000      |
| 34103  | 0000000000 | HANSON JOHN L                 | \$15.53     | 101-5-34-61001-413A | 01/27/20 | REIMB BOARD MILEAGE  | 00000000      |
| 34103  | 0000000000 | HANSON JOHN L                 | \$15.53     | 101-5-34-61001-413A | 06/22/20 | REIMB BOARD MILEAGE  | 00000000      |
|        |            |                               |             |                     |          | VENDOR TOTAL         | \$46.59 *     |
| 10470  | 0000000000 | HARTMAN WEDNESDAY A           | \$45.89     | 101-5-24-34001-413  | 06/11/20 | MILE 6/2-6/11/20     | 00000000      |
| 10470  | 0000000000 | HARTMAN WEDNESDAY A           | \$53.99     | 101-5-24-34001-413  | 05/28/20 | MILE 5/18-5/28/20    | 00000000      |
|        |            |                               |             |                     |          | VENDOR TOTAL         | \$99.88 *     |
| 20618  | 0000000000 | HAWKEYE AREA COMMUNITY ACTION | \$2,552.66  | 797-5-22-05200-487  | 06/25/20 | MAY20 CONT LABOR     | 00000000      |
| 20618  | 0000000000 | HAWKEYE AREA COMMUNITY ACTION | \$13,878.32 | 797-5-22-05200-487  | 06/25/20 | MAY20 CONT LABOR     | 00000000      |
| 20618  | 0000000000 | HAWKEYE AREA COMMUNITY ACTION | \$4,637.56  | 797-5-22-05200-487  | 06/25/20 | MAY20 CONT LABOR     | 00000000      |
| 20618  | 0000000000 | HAWKEYE AREA COMMUNITY ACTION | \$13,735.10 | 797-5-22-05200-487  | 06/25/20 | MAY20 CONT LABOR     | 00000000      |
| 20618  | 0000000000 | HAWKEYE AREA COMMUNITY ACTION | \$207.94    | 797-5-22-05200-487  | 06/25/20 | MAY CONT LABOR       | 00000000      |
| 20618  | 0000000000 | HAWKEYE AREA COMMUNITY ACTION | \$5,902.53  | 797-5-22-05200-487  | 06/25/20 | MAY20 CONT LABOR     | 00000000      |
|        |            |                               |             |                     |          | VENDOR TOTAL         | \$40,914.11 * |
| 70133  | 0000000000 | HAWKEYE FIRE & SAFETY         | \$660.00    | 101-5-09-90000-293  | 06/19/20 | EXTINGUISHER PARTS O | 00000000      |
|        |            |                               |             |                     |          | VENDOR TOTAL         | \$660.00 *    |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/09/20

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| 07483  | 0000000000 | HENDRICKS ANDREA               | \$60.00    | 683-5-98-05300-113J | 06/30/20 | FITNESS APRIL-JUNE 2 | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$60.00 *    |
| 21789  | 0000000000 | HORIZONS A FAMILY SERVICE ALLI | \$7,202.19 | 797-5-22-05200-487  | 06/25/20 | HEALTH SERVICES      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$7,202.19 * |
| 34497  | 0000000000 | ICONTRACTS INC                 | \$975.00   | 101-5-36-30400-262  | 06/24/20 | 06/20-08/20 POLICY S | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$975.00 *   |
| 09590  | 0000000000 | INGALLS TRACY L                | \$8.63     | 101-5-24-34001-413  | 06/11/20 | MILE 6/9-6/11/20     | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$8.63 *     |
| 33855  | 0000000000 | IOWA AUTO ACCESSORIES LLC      | \$525.00   | 101-5-13-91012-253  | 06/16/20 | WO#772 CAR#20FD06 RE | 00000000     |
| 33855  | 0000000000 | IOWA AUTO ACCESSORIES LLC      | \$525.00   | 101-5-13-91012-253  | 06/17/20 | WO#860 CAR#20FD08 RE | 00000000     |
| 33855  | 0000000000 | IOWA AUTO ACCESSORIES LLC      | \$525.00   | 101-5-13-91012-253  | 06/17/20 | WO#789 CAR#20FD12 RE | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$1,575.00 * |
| 36140  | 0000000000 | ISOTROPIC NETWORKS INC         | \$1,500.00 | 289-5-19-05013-414  | 07/01/20 | 7/1/20-6/30/21 SAT S | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$1,500.00 * |
| 10637  | 0000000000 | JANEY MARTHA A                 | \$13.97    | 101-5-24-34001-413  | 06/02/20 | MILE 6/2/20          | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$13.97 *    |
| 32979  | 0000000000 | JD CONSULTANT                  | \$900.00   | 101-5-01-91010-423M | 06/30/20 | ABBE WATER PLANT FY2 | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$900.00 *   |
| 76801  | 0000000000 | JELLISON SHEILA M              | \$14.50    | 101-5-05-11000-426E | 06/26/20 | COURT REPORTER FEES  | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$14.50 *    |
| 27998  | 0000000000 | JET CAR WASH                   | \$229.21   | 101-5-13-91012-440B | 06/19/20 | CST#2004 CAR WASH EX | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$229.21 *   |
| 32210  | 0000000000 | KROGMANN DAVID J               | \$350.00   | 101-5-24-31104-340  | 06/05/20 | RENT ASSISTANCE      | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$350.00 *   |
| 71519  | 0000000000 | L L PELLING                    | \$241.53   | 209-5-35-71100-210  | 06/13/20 | ROAD MAINTENANCE     | 00000000     |
| 71519  | 0000000000 | L L PELLING                    | \$189.90   | 209-5-35-71100-210  | 06/13/20 | ROAD MAINTENANCE     | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$431.43 *   |
| 60011  | 0000000002 | LINN COOP OIL COMPANY          | \$145.76   | 101-5-34-61116-250  | 06/23/20 | FUEL/OIL PURCHASE    | 00000000     |
| 60011  | 0000000002 | LINN COOP OIL COMPANY          | \$430.52   | 101-5-34-61116-250  | 06/23/20 | FUEL/OIL PURCHASE    | 00000000     |
| 60011  | 0000000002 | LINN COOP OIL COMPANY          | \$1,167.22 | 101-5-34-61116-250  | 06/26/20 | FUEL/OIL PURCHASE    | 00000000     |
| 60011  | 0000000002 | LINN COOP OIL COMPANY          | \$1,806.84 | 101-5-34-61116-250  | 06/26/20 | FUEL/OIL PURCHASE    | 00000000     |
| 60011  | 0000000002 | LINN COOP OIL COMPANY          | \$570.92   | 101-5-34-61116-250  | 06/19/20 | FUEL/OIL PURCHASE    | 00000000     |
| 60011  | 0000000002 | LINN COOP OIL COMPANY          | \$823.23   | 101-5-34-61116-250  | 06/24/20 | FUEL/OIL PURCHASE    | 00000000     |
| 60011  | 0000000002 | LINN COOP OIL COMPANY          | \$1,171.72 | 101-5-34-61116-250  | 06/24/20 | FUEL/OIL PURCHASE    | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$6,116.21 * |
| 60011  | 0000000003 | LINN COOP OIL COMPANY          | \$5,055.62 | 209-5-35-72100-250  | 06/15/20 | FUEL/OIL PURCHASE    | 00000000     |
| 60011  | 0000000003 | LINN COOP OIL COMPANY          | \$2,290.49 | 209-5-35-72100-250  | 06/15/20 | FUEL/OIL PURCHASE    | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$7,346.11 * |
| 73017  | 0000000000 | LINN COUNTY EXTENSION          | \$8,237.75 | 797-5-22-05200-487  | 06/25/20 | MAY20 CONT LABOR     | 00000000     |
|        |            |                                |            |                     |          | VENDOR TOTAL         | \$8,237.75 * |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/09/20

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                   | AMOUNT     | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #      |
|--------|------------|-------------------------------|------------|---------------------|----------|----------------------|--------------|
| 23571  | 0000000000 | MAIL SERVICES LLC             | \$7,828.25 | 101-5-04-81000-412  | 06/15/20 | MAILING SERVICES/POS | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$7,828.25 * |
| 30622  | 0000000000 | MARCO TECHNOLOGIES LLC        | \$337.50   | 101-5-13-10400-410  | 06/11/20 | ACT#LA74 UPDATE LICE | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$337.50 *   |
| 71591  | 0000000001 | MARTIN MARIETTA MATERIALS,INC | \$82.55    | 209-5-35-71100-212  | 06/15/20 | 1" RD STONE - OLD RI | 00000000     |
| 71591  | 0000000001 | MARTIN MARIETTA MATERIALS,INC | \$364.83   | 209-5-35-71100-212  | 06/18/20 | 1" RD STONE - ZINKUL | 00000000     |
| 71591  | 0000000001 | MARTIN MARIETTA MATERIALS,INC | \$124.64   | 209-5-35-71100-212  | 06/18/20 | 1" RD STONE - OLD RI | 00000000     |
| 71591  | 0000000001 | MARTIN MARIETTA MATERIALS,INC | \$709.83   | 209-5-35-71100-212  | 06/18/20 | 3/8" CHIPS - DUST CO | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$1,281.85 * |
| 36556  | 0000000000 | MEADOR EMMA                   | \$400.00   | 101-5-36-30400-487  | 06/19/20 | 6/15-6/19/20 CONTACT | 00000000     |
| 36556  | 0000000000 | MEADOR EMMA                   | \$385.00   | 101-5-36-30400-487  | 06/26/20 | 6/22-6/26/20 CONTACT | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$785.00 *   |
| 70191  | 0000000000 | MENARDS                       | \$9.78     | 209-5-35-71100-216  | 06/22/20 | BUILDING MATERIALS   | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$9.78 *     |
| 36628  | 0000000000 | MES CONSULTING                | \$140.00   | 101-5-36-30400-487  | 06/28/20 | 6/25-6/28/20 CONTACT | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$140.00 *   |
| 77396  | 0000000000 | METCO CREDIT UNION            | \$400.00   | 101-5-01-90300-429J | 07/01/20 | RENT ASSISTANCE      | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$400.00 *   |
| 31597  | 0000000000 | MHDS-ECR                      | \$3,278.73 | 203-5-23-44130-951  | 06/26/20 | LINN CO FUND BALLANC | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$3,278.73 * |
| 60003  | 0000000000 | MIDAMERICAN ENERGY            | \$17.28    | 209-5-35-70000-430  | 06/15/20 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY            | \$12.86    | 209-5-35-72100-430  | 06/16/20 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY            | \$13.16    | 209-5-35-72100-430  | 06/24/20 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY            | \$73.00    | 101-5-24-34007-341  | 06/26/20 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY            | \$100.00   | 101-5-24-31104-341A | 06/08/20 | UTILITIES/ASSISTANCE | 00000000     |
| 60003  | 0000000000 | MIDAMERICAN ENERGY            | \$95.42    | 101-5-24-34007-341  | 05/20/20 | UTILITIES/ASSISTANCE | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$311.72 *   |
| 36629  | 0000000000 | MIKKELSEN MIKAELA JEAN        | \$250.00   | 101-5-36-30400-487  | 06/23/20 | 5/26,6/2,6/9,6/23/20 | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$250.00 *   |
| 09718  | 0000000000 | MILLER JOEL                   | \$106.99   | 101-5-02-90100-260  | 05/24/20 | REIMB FOR MICROSOFT  | 00000000     |
| 09718  | 0000000000 | MILLER JOEL                   | \$79.64    | 102-5-02-80000-413  | 06/02/20 | MILEAGE-6/20         | 00000000     |
| 09718  | 0000000000 | MILLER JOEL                   | \$26.63    | 102-5-02-80000-413  | 05/27/20 | MILEAGE-5/20         | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$213.26 *   |
| 40008  | 0000000000 | MURDOCH FUNERAL HOMES INC     | \$1,000.00 | 101-5-24-31104-390  | 06/11/20 | FUNERAL ASSISTANCE   | 00000000     |
| 40008  | 0000000000 | MURDOCH FUNERAL HOMES INC     | \$1,000.00 | 101-5-24-31104-390  | 06/26/20 | FUNERAL ASSISTANCE   | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$2,000.00 * |
| 40008  | 0000000001 | MURDOCH FUNERAL HOMES INC     | \$1,000.00 | 101-5-24-31104-390  | 06/11/20 | FUNERAL ASSISTANCE   | 00000000     |
| 40008  | 0000000001 | MURDOCH FUNERAL HOMES INC     | \$1,000.00 | 101-5-24-31104-390  | 06/19/20 | FUNERAL ASSISTANCE   | 00000000     |
| 40008  | 0000000001 | MURDOCH FUNERAL HOMES INC     | \$1,000.00 | 101-5-24-31104-390  | 06/19/20 | FUNERAL ASSISTANCE   | 00000000     |
|        |            |                               |            |                     |          | VENDOR TOTAL         | \$3,000.00 * |

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/09/20

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT      | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|--------------------------------|-------------|---------------------|----------|----------------------|---------------|
| 33402  | 0000000000 | MY OWN HOME CR LLC             | \$425.00    | 101-5-24-31104-340  | 06/12/20 | RENT ASSISTANCE      | 00000000      |
| 33402  | 0000000000 | MY OWN HOME CR LLC             | \$400.00    | 101-5-24-31104-340  | 06/12/20 | RENT ASSISTANCE      | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$825.00 *    |
| 84370  | 0000000000 | NEMEC RICHARD                  | \$80.00     | 101-5-24-31104-340  | 06/11/20 | RENT ASSISTANCE      | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$80.00 *     |
| 07821  | 0000000000 | NEMMERS ANTHONY                | \$109.13    | 101-5-34-61113-293  | 06/25/20 | REIMB SAFETY SHOES   | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$109.13 *    |
| 82635  | 0000000000 | NORTHLAND PRODUCTS CO          | \$117.95    | 209-5-35-72100-440  | 12/20/19 | VEHICLE PARTS OR REP | 00000000      |
| 82635  | 0000000000 | NORTHLAND PRODUCTS CO          | \$175.45    | 209-5-35-72100-440  | 06/26/20 | VEHICLE PARTS OR REP | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$293.40 *    |
| 06899  | 0000000000 | NOSKA TIMOTHY J                | \$1,115.38  | 625-5-98-05500-464  | 07/01/20 | MILEAGE REIMB NOSKA  | 00000000      |
| 06899  | 0000000000 | NOSKA TIMOTHY J                | \$642.19    | 625-5-98-05500-464  | 07/08/20 | WC TIME LOSS - 6 DAY | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$1,757.57 *  |
| 83187  | 0000000000 | NOVAK JULIE L                  | \$317.00    | 101-5-05-11000-426E | 06/22/20 | COURT REPORTER FEES  | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$317.00 *    |
| 75768  | 0000000000 | ORKIN LLC                      | \$38.44     | 101-5-12-91019-474  | 06/19/20 | BLDG MAINT           | 00000000      |
| 75768  | 0000000000 | ORKIN LLC                      | \$45.00     | 101-5-12-91005-474  | 06/23/20 | BLDG MAINT           | 00000000      |
| 75768  | 0000000000 | ORKIN LLC                      | \$75.63     | 101-5-12-10500-474  | 06/19/20 | BLDG MAINT           | 00000000      |
| 75768  | 0000000000 | ORKIN LLC                      | \$94.13     | 101-5-12-91015-474  | 06/23/20 | BLDG MAINT           | 00000000      |
| 75768  | 0000000000 | ORKIN LLC                      | \$79.78     | 101-5-12-91002-474  | 06/19/20 | BLDG MAINT           | 00000000      |
| 75768  | 0000000000 | ORKIN LLC                      | \$73.39     | 101-5-12-91001-474  | 06/19/20 | BLDG MAINT           | 00000000      |
| 75768  | 0000000000 | ORKIN LLC                      | \$58.30     | 101-5-12-91021-474  | 06/19/20 | BLDG MAINT           | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$464.67 *    |
| 36557  | 0000000000 | OSTERHAUS ALFRED               | \$110.00    | 101-5-36-30400-487  | 06/08/20 | 6/1-6/8/20 CONTACT T | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$110.00 *    |
| 21508  | 0000000000 | P.R.I.M.E. BENEFIT SYSTEMS INC | \$1,390.00  | 101-5-11-90000-429U | 07/01/20 | EMPL REIMB           | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$1,390.00 *  |
| 36631  | 0000000000 | PEREZ JOSHUA                   | \$210.00    | 101-5-36-30400-487  | 06/19/20 | 6/17-6/19/20 CONTACT | 00000000      |
| 36631  | 0000000000 | PEREZ JOSHUA                   | \$240.00    | 101-5-36-30400-487  | 06/26/20 | 6/24-6/26/20 CONTACT | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$450.00 *    |
| 00215  | 0000000000 | PIK RITE INC                   | \$42,741.68 | 101-5-34-61118-630  | 07/01/20 | VACUUM TANK A60A PO# | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$42,741.68 * |
| 25706  | 0000000000 | PIPE PRO INC                   | \$537.28    | 209-5-35-72300-441  | 06/23/20 | BUILDING MATERIALS   | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$537.28 *    |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC        | \$1,152.00  | 101-5-34-61113-253  | 06/25/20 | 2008794/TIRES#T119   | 00000000      |
| 31594  | 0000000000 | POMP'S TIRE SERVICE INC        | \$60.48     | 101-5-12-91001-210A | 06/19/20 | PSC CUST#1980665 2 T | 00000000      |
|        |            |                                |             |                     |          | VENDOR TOTAL         | \$1,212.48 *  |
| 77619  | 0000000000 | POPE RICHARD T MD              | \$2,141.69  | 101-5-36-30100-302  | 06/30/20 | HEALTH SERVICES      | 00000000      |
| 77619  | 0000000000 | POPE RICHARD T MD              | \$1,441.00  | 101-5-36-30100-302  | 06/30/20 | HEALTH SERVICES      | 00000000      |
| 77619  | 0000000000 | POPE RICHARD T MD              | \$2,141.69  | 101-5-36-30100-302  | 05/31/20 | HEALTH SERVICES      | 00000000      |
| 77619  | 0000000000 | POPE RICHARD T MD              | \$1,441.00  | 101-5-36-30100-302  | 05/31/20 | HEALTH SERVICES      | 00000000      |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 07/09/20

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                 | AMOUNT      | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|-----------------------------|-------------|---------------------|----------|----------------------|---------------|
|        |            |                             |             |                     |          | VENDOR TOTAL         | \$7,165.38 *  |
| 11049  | 0000000000 | POWELL JESICA L             | \$96.00     | 683-5-98-05300-113J | 06/22/20 | FITNESS JULY-DEC 202 | 00000000      |
|        |            |                             |             |                     |          | VENDOR TOTAL         | \$96.00 *     |
| 36162  | 0000000000 | PRATUM INC                  | \$175.00    | 102-5-02-80000-487  | 06/26/20 | VULNERABILITY SCANNI | 00000000      |
|        |            |                             |             |                     |          | VENDOR TOTAL         | \$175.00 *    |
| 22856  | 0000000000 | PREMIER CASE MANAGEMENT LLC | \$110.50    | 625-5-98-05500-464A | 06/30/20 | WORK COMP MED CASE M | 00000000      |
| 22856  | 0000000000 | PREMIER CASE MANAGEMENT LLC | \$399.85    | 625-5-98-05500-464A | 06/24/20 | WORK COMP MED CASE M | 00000000      |
|        |            |                             |             |                     |          | VENDOR TOTAL         | \$510.35 *    |
| 10099  | 0000000000 | QUALITY AUTO REBUILDERS INC | \$384.22    | 101-5-13-91012-253  | 06/24/20 | VEHICLE PARTS OR REP | 00000000      |
|        |            |                             |             |                     |          | VENDOR TOTAL         | \$384.22 *    |
| 00515  | 0000000000 | RACOM CORPORATION           | \$31,750.00 | 791-5-39-05003-414C | 06/17/20 | 911 CUST#9752A CONTR | 00000000      |
|        |            |                             |             |                     |          | VENDOR TOTAL         | \$31,750.00 * |
| 20544  | 0000000000 | RATHJE CONSTRUCTION         | \$2,500.00  | 227-5-34-02100-626  | 06/03/20 | 01-LI0064/INSTALL CU | 00000000      |
|        |            |                             |             |                     |          | VENDOR TOTAL         | \$2,500.00 *  |
| 81657  | 0000000000 | REINHART FOODSERVICE LLC    | \$12.85CR   | 101-5-25-33001-230A | 05/30/20 | 349161 FOOD          | 00000000      |
| 81657  | 0000000000 | REINHART FOODSERVICE LLC    | \$510.25    | 101-5-25-33001-230  | 06/04/20 | 350487 FOOD          | 00000000      |
| 81657  | 0000000000 | REINHART FOODSERVICE LLC    | \$91.12     | 101-5-25-33001-230A | 06/04/20 | 350487 NONFOOD       | 00000000      |
| 81657  | 0000000000 | REINHART FOODSERVICE LLC    | \$823.15    | 101-5-25-33001-230  | 06/12/20 | 352951 FOOD          | 00000000      |
| 81657  | 0000000000 | REINHART FOODSERVICE LLC    | \$6.98      | 101-5-25-33001-230A | 06/12/20 | 352951 NONFOOD       | 00000000      |
| 81657  | 0000000000 | REINHART FOODSERVICE LLC    | \$103.10    | 101-5-25-33001-230  | 06/13/20 | 353085 FOOD          | 00000000      |
| 81657  | 0000000000 | REINHART FOODSERVICE LLC    | \$11.02     | 101-5-25-33001-230  | 06/18/20 | 354706 FOOD          | 00000000      |
| 81657  | 0000000000 | REINHART FOODSERVICE LLC    | \$723.35    | 101-5-25-33001-230  | 06/18/20 | 354706 FOOD          | 00000000      |
| 81657  | 0000000000 | REINHART FOODSERVICE LLC    | \$134.23    | 101-5-25-33001-230A | 06/18/20 | 354706 NONFOOD       | 00000000      |
| 81657  | 0000000000 | REINHART FOODSERVICE LLC    | \$35.86     | 101-5-25-33001-230  | 06/19/20 | 354861 FOOD          | 00000000      |
| 81657  | 0000000000 | REINHART FOODSERVICE LLC    | \$85.11     | 101-5-24-33101-332A | 06/19/20 | 355033 NONFOOD       | 00000000      |
| 81657  | 0000000000 | REINHART FOODSERVICE LLC    | \$717.17    | 101-5-24-33101-332  | 06/19/20 | 355033 FOOD          | 00000000      |
|        |            |                             |             |                     |          | VENDOR TOTAL         | \$3,228.49 *  |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$98.74     | 101-5-25-33001-306  | 05/28/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$14.38     | 101-5-25-33001-306  | 06/04/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$185.74    | 101-5-25-33001-306  | 06/04/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$9.46      | 101-5-25-33001-306  | 05/18/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$22.28     | 101-5-25-33001-306  | 05/18/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$15.14     | 101-5-25-33001-306  | 05/28/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$15.14     | 101-5-25-33001-306  | 06/18/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$26.67     | 101-5-25-33001-306  | 05/18/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$13.21     | 101-5-25-33001-306  | 05/18/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$20.10     | 101-5-25-33001-306  | 05/18/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$20.01     | 101-5-25-33001-306  | 05/18/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$20.41     | 101-5-25-33001-306  | 05/18/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$26.52     | 101-5-25-33001-306  | 05/28/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$31.63     | 101-5-25-33001-306  | 05/28/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$17.57     | 101-5-25-33001-306  | 05/28/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$28.48     | 101-5-25-33001-306  | 05/28/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$8.24      | 101-5-25-33001-306  | 05/21/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$64.42     | 101-5-25-33001-306  | 05/21/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY            | \$20.06     | 101-5-25-33001-306  | 05/21/20 | PRESCRIPTION ASSISTA | 00000000      |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 07/09/20

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT      | G/L ACCT #         | INV-DATE | DESCRIPTION          | CHECK #       |
|--------|------------|--------------------------------|-------------|--------------------|----------|----------------------|---------------|
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$17.06     | 101-5-25-33001-306 | 05/19/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$27.13     | 101-5-25-33001-306 | 05/28/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$1.99      | 101-5-25-33001-306 | 06/18/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$1.99      | 101-5-25-33001-306 | 05/19/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$35.78     | 101-5-25-33001-306 | 05/22/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$7.29      | 101-5-25-33001-306 | 05/22/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$56.49     | 101-5-25-33001-306 | 05/22/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$9.99      | 101-5-25-33001-306 | 05/22/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$13.71     | 101-5-25-33001-306 | 05/22/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$14.44     | 101-5-25-33001-306 | 05/22/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$17.68     | 101-5-25-33001-306 | 05/27/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$11.82     | 101-5-25-33001-306 | 05/27/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$9.46      | 101-5-25-33001-306 | 06/15/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$13.71     | 101-5-25-33001-306 | 06/15/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$20.41     | 101-5-25-33001-306 | 06/15/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$20.10     | 101-5-25-33001-306 | 06/15/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$20.01     | 101-5-25-33001-306 | 06/15/20 | PRESCRIPTION ASSISTA | 00000000      |
| 30057  | 0000000000 | REUTZEL PHARMACY               | \$11.81     | 101-5-25-33001-306 | 06/09/20 | PRESCRIPTION ASSISTA | 00000000      |
|        |            |                                |             |                    |          | VENDOR TOTAL         | \$969.07 *    |
| 42193  | 0000000001 | RSM US LLP                     | \$5,764.50  | 435-5-14-02235-429 | 06/23/20 | THRU 5/31/20 FINANCE | 00000000      |
| 42193  | 0000000001 | RSM US LLP                     | \$1,732.50  | 435-5-14-02208-429 | 06/19/20 | THRU 5/31/20 TYLER T | 00000000      |
|        |            |                                |             |                    |          | VENDOR TOTAL         | \$7,497.00 *  |
| 75301  | 0000000000 | SAFE PLACE FOUNDATION THE      | \$350.00    | 101-5-24-31104-340 | 06/08/20 | RENT ASSISTANCE      | 00000000      |
|        |            |                                |             |                    |          | VENDOR TOTAL         | \$350.00 *    |
| 34949  | 0000000000 | SEDGWICK CLAIMS MANAGEMENT SER | \$58,811.11 | 625-5-98-05500-464 | 06/30/20 | WORK COMP MED CASE M | 00000000      |
|        |            |                                |             |                    |          | VENDOR TOTAL         | \$58,811.11 * |
| 88697  | 0000000002 | SHERWIN WILLIAMS CO            | \$117.95    | 102-5-02-80000-636 | 06/22/20 | PAINT FOR LUMBER BLD | 00000000      |
|        |            |                                |             |                    |          | VENDOR TOTAL         | \$117.95 *    |
| 29924  | 0000000000 | SHORELAND INC                  | \$975.00    | 101-5-36-30100-487 | 07/01/20 | TRAVAX SL SUBSCRIPTI | 00000000      |
|        |            |                                |             |                    |          | VENDOR TOTAL         | \$975.00 *    |
| 34601  | 0000000000 | SHRED-IT US JV LLC             | \$499.20    | 101-5-01-91000-487 | 06/15/20 | CUST#16080100 32 TOT | 00000000      |
|        |            |                                |             |                    |          | VENDOR TOTAL         | \$499.20 *    |
| 34711  | 0000000000 | SIEGEL & HANDLEY RENTALS       | \$450.00    | 101-5-24-31104-340 | 06/11/20 | RENT ASSISTANCE      | 00000000      |
|        |            |                                |             |                    |          | VENDOR TOTAL         | \$450.00 *    |
| 35783  | 0000000000 | SIGNIFY HEALTH LLC             | \$750.00    | 216-5-36-30109-262 | 06/10/20 | 6/20 FOUNDATION 2 CO | 00000000      |
|        |            |                                |             |                    |          | VENDOR TOTAL         | \$750.00 *    |
| 60039  | 0000000000 | SPRINGVILLE COOP TELE ASSN INC | \$81.24     | 791-5-39-05003-414 | 07/01/20 | TELEPHONE            | 00000000      |
|        |            |                                |             |                    |          | VENDOR TOTAL         | \$81.24 *     |
| 30082  | 0000000081 | ST LUKES HOSPITAL              | \$5,354.60  | 797-5-22-05200-487 | 06/25/20 | HEALTH SERVICES      | 00000000      |
|        |            |                                |             |                    |          | VENDOR TOTAL         | \$5,354.60 *  |
| 30082  | 0000000087 | ST LUKES HOSPITAL              | \$191.38    | 625-5-98-05500-464 | 02/12/20 | HEALTH SERVICES      | 00000000      |
|        |            |                                |             |                    |          | VENDOR TOTAL         | \$191.38 *    |

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 07/09/20

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                  | AMOUNT       | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #        |
|--------|------------|------------------------------|--------------|---------------------|----------|----------------------|----------------|
| 22389  | 0000000000 | STERICYCLE INC               | \$2,528.97   | 101-5-09-90000-428  | 06/01/20 | QUARTERLY MED WASTE  | 00000000       |
|        |            |                              |              |                     |          | VENDOR TOTAL         | \$2,528.97 *   |
| 34484  | 0000000000 | SYSTEMWORKS LLC              | \$5,980.00   | 435-5-14-02255-487  | 06/12/20 | 5/31/20 LEED COMMISS | 00000000       |
|        |            |                              |              |                     |          | VENDOR TOTAL         | \$5,980.00 *   |
| 36577  | 0000000000 | TABER ERIN                   | \$370.00     | 101-5-36-30400-487  | 06/17/20 | 6/12-6/17/20 CONTACT | 00000000       |
| 36577  | 0000000000 | TABER ERIN                   | \$240.00     | 101-5-36-30400-487  | 06/21/20 | 6/18-6/21/20 CONTRAC | 00000000       |
|        |            |                              |              |                     |          | VENDOR TOTAL         | \$610.00 *     |
| 35458  | 0000000000 | TATMAN ANTHONY               | \$10.00      | 101-5-13-10600-290  | 06/19/20 | CRITICAL HIRE/PROFIL | 00000000       |
| 35458  | 0000000000 | TATMAN ANTHONY               | \$10.00      | 101-5-13-10600-290  | 06/22/20 | CRITICAL HIRE-PROFIL | 00000000       |
|        |            |                              |              |                     |          | VENDOR TOTAL         | \$20.00 *      |
| 36042  | 0000000000 | TIPTON PEGGY                 | \$11.16      | 102-5-02-80001-413B | 06/02/20 | PEO MILEAGE          | 00000000       |
| 36042  | 0000000000 | TIPTON PEGGY                 | \$265.00     | 102-5-02-80001-482  | 06/02/20 | PEO WAGES            | 00000000       |
|        |            |                              |              |                     |          | VENDOR TOTAL         | \$276.16 *     |
| 31854  | 0000000000 | TYLER TECHNOLOGIES           | \$484.37     | 435-5-14-02208-487  | 06/17/20 | 6/2-6/4/20 (ALEX) WE | 00000000       |
| 31854  | 0000000000 | TYLER TECHNOLOGIES           | \$242.19     | 274-5-37-05001-487  | 06/17/20 | 6/2-6/4/20 (ALEX) WE | 00000000       |
| 31854  | 0000000000 | TYLER TECHNOLOGIES           | \$242.19     | 276-5-38-05001-487  | 06/17/20 | 6/2-6/4/20 (ALEX) WE | 00000000       |
|        |            |                              |              |                     |          | VENDOR TOTAL         | \$968.75 *     |
| 75626  | 0000000004 | U S CELLULAR INC             | \$4,682.15   | 791-5-39-05003-414E | 06/20/20 | TELEPHONE            | 00000000       |
|        |            |                              |              |                     |          | VENDOR TOTAL         | \$4,682.15 *   |
| 80517  | 0000000000 | ULTRALAWN INC                | \$26.50      | 101-5-12-10500-476  | 05/06/20 | CC CUST#23606 MOW 5/ | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$26.50      | 101-5-12-91002-476  | 05/06/20 | CH CUST#23606 MOW 5/ | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$19.25      | 101-5-12-91002-476  | 06/03/20 | CH CUST#23606 MOW 6/ | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$19.25      | 101-5-12-10500-476  | 06/03/20 | CC CUST#23606 MOW 6/ | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$46.00      | 101-5-12-10501-476  | 06/03/20 | SO CUST#23610 MOW 6/ | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$222.00     | 101-5-12-33001-476  | 06/03/20 | JDC CUST#23611 MOW 6 | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$87.75      | 101-5-12-91021-476  | 06/18/20 | JJC CUST#25125 LATE  | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$106.25     | 101-5-12-91001-476  | 06/18/20 | PSC CUST#25120 LATE  | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$26.25      | 101-5-12-91006-476  | 06/23/20 | OB CUST#23608 LATE S | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$26.25      | 101-5-12-91019-476  | 06/23/20 | ED CUST#23608 LATE S | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$67.00      | 101-5-12-91005-476  | 06/19/20 | FM CUST#22945 MOW 6/ | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$70.00      | 101-5-12-91024-476  | 06/19/20 | DOW CUST#30033 MOW 6 | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$18.62      | 101-5-12-10500-476  | 06/24/20 | CC CUST#23606 LATE S | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$18.63      | 101-5-12-91002-476  | 06/24/20 | CH CUST#23606 LATE S | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$91.00      | 101-5-12-91005-476  | 06/24/20 | FM CUST#22945 MOW 6/ | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$38.50      | 101-5-12-91003-476  | 06/24/20 | PH CUST#23607 MOW 6/ | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$80.75      | 101-5-12-10501-476  | 06/24/20 | SO CUST#23610 LATE S | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$51.00      | 101-5-12-10501-476  | 06/24/20 | SO CUST#23610 MOW 6/ | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$121.00     | 101-5-12-33001-476  | 06/24/20 | JDC CUST#23611 MOW 6 | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$38.50      | 101-5-12-91011-476  | 06/24/20 | LFT CUST#32341 MOW 6 | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$64.00      | 101-5-12-91024-476  | 06/26/20 | DOWS CUST#30033 MOW  | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$220.00     | 101-5-12-33001-476  | 06/30/20 | JDC CUST#23611 MOW 6 | 00000000       |
| 80517  | 0000000000 | ULTRALAWN INC                | \$38.50      | 101-5-12-91011-476  | 06/30/20 | LFT CUST#32341 MOW 6 | 00000000       |
|        |            |                              |              |                     |          | VENDOR TOTAL         | \$1,523.50 *   |
| 35557  | 0000000002 | UNITED STATES POSTAL SERVICE | \$100,000.00 | 102-5-02-80001-412  | 06/30/20 | POSTAGE FOR GENERAL  | 00000000       |
|        |            |                              |              |                     |          | VENDOR TOTAL         | \$100,000.00 * |



LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 07/09/20

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME                    | AMOUNT       | G/L ACCT #          | INV-DATE | DESCRIPTION          | CHECK #        |
|--------|------------|--------------------------------|--------------|---------------------|----------|----------------------|----------------|
| 33857  | 0000000000 | W-T GROUP LLC THE              | \$3,196.25   | 102-5-02-80001-487  | 05/31/20 | POLL PLACE ACCESS CO | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$3,196.25 *   |
| 70002  | 0000000000 | WEBER STONE CO INC             | \$560.49     | 209-5-35-71100-212  | 06/19/20 | CONSTRUCTION MATERIA | 00000000       |
| 70002  | 0000000000 | WEBER STONE CO INC             | \$2,823.02   | 209-5-35-71100-212  | 06/25/20 | CONSTRUCTION MATERIA | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$3,383.51 *   |
| 40231  | 0000000006 | WELLMARK BLUE CROSS & BLUE SHI | \$928,000.00 | 683-5-98-05300-113K | 07/01/20 | INSURANCE EXPENSE    | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$928,000.00 * |
| 76019  | 0000000000 | WELTER STORAGE EQUIPMENT CO IN | \$4,660.00   | 102-5-02-80000-636  | 06/18/20 | SHELVING             | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$4,660.00 *   |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$50.64      | 209-5-35-71100-212  | 06/06/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$128.45     | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$407.27     | 209-5-35-71000-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$194.51     | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$398.25     | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$194.29     | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$195.98     | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$203.63     | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$190.24     | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$212.06     | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$629.75     | 209-5-35-71000-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$351.56     | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$305.55     | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$494.44     | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$95.06      | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$341.56     | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$410.72     | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$164.25     | 209-5-35-71000-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$1,923.20   | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$166.95     | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$661.06     | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$1,828.48   | 209-5-35-71100-212  | 06/13/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$192.49     | 209-5-35-71100-212  | 06/20/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$371.14     | 209-5-35-71100-212  | 06/20/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$378.68     | 209-5-35-71100-212  | 06/20/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$366.53     | 209-5-35-71100-212  | 06/20/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$325.69     | 209-5-35-71100-212  | 06/20/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$168.30     | 209-5-35-71000-212  | 06/20/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$1,566.72   | 209-5-35-71100-212  | 06/20/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$938.72     | 209-5-35-71100-212  | 06/20/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$2,509.76   | 209-5-35-71100-212  | 06/20/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$340.31     | 209-5-35-71100-212  | 06/20/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$171.56     | 209-5-35-71100-212  | 06/20/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$313.54     | 209-5-35-71100-212  | 06/20/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$791.53     | 227-5-34-02100-626  | 06/20/20 | CONSTRUCTION MATERIA | 00000000       |
| 71119  | 0000000000 | WENDLING QUARRIES INC          | \$275.09     | 101-5-34-61104-210A | 06/20/20 | CONSTRUCTION MATERIA | 00000000       |
|        |            |                                |              |                     |          | VENDOR TOTAL         | \$18,257.96 *  |
| 10776  | 0000000000 | WITZBERGER GLORIA              | \$41.33      | 101-5-24-33101-260  | 06/25/20 | SUPPLIES 6/22/20     | 00000000       |
| 10776  | 0000000000 | WITZBERGER GLORIA              | \$139.98     | 101-5-24-33101-260  | 06/25/20 | SUPPLIES 6/24/20     | 00000000       |
| 10776  | 0000000000 | WITZBERGER GLORIA              | \$53.91      | 101-5-24-33101-260  | 06/25/20 | SUPPLIES 6/25/20     | 00000000       |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 07/09/20

(REGULAR ACH )

| VENDOR | ADDR#      | VENDOR-NAME             | AMOUNT     | G/L ACCT #         | INV-DATE | DESCRIPTION          | CHECK #           |
|--------|------------|-------------------------|------------|--------------------|----------|----------------------|-------------------|
| 10776  | 0000000000 | WITZBERGER GLORIA       | \$61.54    | 101-5-24-33101-260 | 06/25/20 | SUPPLIES 6/24/20     | 00000000          |
| 10776  | 0000000000 | WITZBERGER GLORIA       | \$98.81    | 101-5-24-33101-260 | 06/25/20 | SUPPLIES 6/25/20     | 00000000          |
| 10776  | 0000000000 | WITZBERGER GLORIA       | \$231.08   | 101-5-24-33101-260 | 06/25/20 | SUPPLIES 6/25/20     | 00000000          |
|        |            |                         |            |                    |          | VENDOR TOTAL         | \$626.65 *        |
| 36668  | 0000000000 | WOLFF MORGAN            | \$160.00   | 101-5-36-30400-487 | 06/22/20 | 6/18-6/22/20 CONTACT | 00000000          |
|        |            |                         |            |                    |          | VENDOR TOTAL         | \$160.00 *        |
| 36439  | 0000000000 | WOODVIEW PROPERTIES LLC | \$4,400.00 | 289-5-19-05013-240 | 07/08/20 | 1729 HAWKEYE DR WHSE | 00000000          |
|        |            |                         |            |                    |          | VENDOR TOTAL         | \$4,400.00 *      |
| 34410  | 0000000001 | WOODWARD COMMUNICATIONS | \$59.97    | 102-5-02-80001-400 | 05/01/20 | PUBLISHING FEES      | 00000000          |
|        |            |                         |            |                    |          | VENDOR TOTAL         | \$59.97 *         |
| 34410  | 0000000002 | WOODWARD COMMUNICATIONS | \$445.60   | 102-5-02-80001-400 | 05/01/20 | PUBLISHING FEES      | 00000000          |
|        |            |                         |            |                    |          | VENDOR TOTAL         | \$445.60 *        |
| 11261  | 0000000000 | YAUSLIN KENDRA          | \$61.18    | 101-5-24-34001-413 | 06/10/20 | MILE 6/3-6/10/20     | 00000000          |
|        |            |                         |            |                    |          | VENDOR TOTAL         | \$61.18 *         |
| 86161  | 0000000000 | YOUNG PARENTS NETWORK   | \$1,316.44 | 797-5-22-05200-487 | 06/25/20 | MAY20 CONT LABOR     | 00000000          |
|        |            |                         |            |                    |          | VENDOR TOTAL         | \$1,316.44 *      |
|        |            |                         |            |                    |          | TOTAL ACH PAYMENTS   | \$1,701,847.99 ** |