

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	5,540.16	* 101 34 61107-431	07/16/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	50.49	* 101 34 61109-430	07/16/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	1,395.54	* 101 34 61107-431	07/16/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	44.20	* 101 34 61107-431	07/17/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	07/23/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	156.11	* 101 24 34007-341	06/24/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	1,488.80	* 101 24 34007-341	07/14/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	73.41	* 101 24 34007-341	07/15/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	268.36	* 101 26 32103-341	07/21/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	657.29	* 101 17 91023-431	07/22/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	1,122.76	* 101 24 34007-341	06/12/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	430.36	* 101 24 34007-341	07/21/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	869.12	* 101 01 90302-431G	07/13/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	117.86	* 101 01 91010-441	07/16/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	214.33	* 101 24 31104-341C	07/17/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	07/20/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	502.51	* 101 34 61107-431	07/16/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	68.63	* 101 34 61107-431	07/16/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	220.10	* 101 34 61107-431	07/16/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	97.88	* 101 34 61107-431	07/20/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	64.51	* 101 24 31104-341C	07/27/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	46.54	* 101 36 60002-431	07/13/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	125.00	* 101 26 32100-341	07/09/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	07/14/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	56.11	* 101 34 61107-431	07/22/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	07/20/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	42.14	* 101 34 61109-430	07/20/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	572.37	* 101 34 61107-431	07/20/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	178.13	* 101 34 61107-431	07/20/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	70.93	* 101 34 61107-431	07/20/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	48.73	* 101 34 61107-431	07/20/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	17.44	* 101 34 61107-431	07/20/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	39.21	* 101 34 61107-431	07/20/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	5.35	* 101 34 61107-431	07/20/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	425.34	* 101 34 61107-431	07/20/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	07/23/20	UTILITIES/ASSISTANC	70615089
60000	ALLIANT UTILITIES	15,884.71	*VENDOR TOTAL			

40095	AMERICAN PLANNING ASSN	341.00	* 101 07 63001-480	07/10/20	MT APA ANNUAL DUES	70615090
40095	AMERICAN PLANNING ASSN	341.00	*VENDOR TOTAL			

44251	ARC OF EAST CENTRAL IOWA THE	65.00	* 101 24 33005-399	06/30/20	HEALTH SERVICES	70615092
44251	ARC OF EAST CENTRAL IOWA THE	1,098.81	* 101 24 33005-325	06/30/20	HEALTH SERVICES	70615092
44251	ARC OF EAST CENTRAL IOWA THE	1,163.81	*VENDOR TOTAL			

34824	ASCHEMAN PHILIP L	150.00	* 101 13 10600-290	07/21/20	HEALTH SERVICES	70615093
34824	ASCHEMAN PHILIP L	150.00	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	330.00	* 101 26 32100-340	07/27/20	RENT ASSISTANCE	70615095
00570	BALI HAI ESTATES INC	330.00	*VENDOR TOTAL			

36772	BARTHELME JAY	50.00	* 101 34 61001-522	07/28/20	CANCELLED MEADOWLAR	70615096

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36772	BARTHELME JAY	50.00	*VENDOR TOTAL			
22485	BECKER CANVAS	50.00	* 101 12 91015-210A	07/06/20	CSB-2 FLAGS REPAIRE	70615097
22485	BECKER CANVAS	50.00	*VENDOR TOTAL			
36504	BROWN AMY	150.00	* 101 34 61001-522	07/28/20	CANCELLED WOODPECKE	70615098
36504	BROWN AMY	150.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	206.50	* 101 24 31104-340I	07/17/20	RENT ASSISTANCE	70615124
76289	C R FIVE SEASONS LLC	206.50	*VENDOR TOTAL			
35996	CAMPBELL/PATTERSON CONSULTING	750.00	* 101 25 33001-480	07/01/20	2020-7 MEMB 7/1/20-	70615099
35996	CAMPBELL/PATTERSON CONSULTING	750.00	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	07/29/20	FUNERAL ASSISTANCE	70615100
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	07/24/20	FUNERAL ASSISTANCE	70615100
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	07/23/20	FUNERAL ASSISTANCE	70615100
05128	CEDAR MEMORIAL FUNERAL HOME CO	3,000.00	*VENDOR TOTAL			
33331	CEDAR TERRACE APARTMENTS	550.00	* 101 24 34007-340	07/27/20	RENT ASSISTANCE	70615102
33331	CEDAR TERRACE APARTMENTS	550.00	*VENDOR TOTAL			
28737	CENTURY LINK	23.02	* 101 08 11100-414	07/10/20	TELEPHONE	70615103
28737	CENTURY LINK	23.02	*VENDOR TOTAL			
32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	07/20/20	RENT ASSISTANCE	70615107
32890	D & D REAL ESTATE HOLDINGS III	350.00	*VENDOR TOTAL			
29100	DAIKIN APPLIED AMERICAS INC	1,239.50	* 101 12 91015-441C	07/15/20	CSB HVAC CUST#27406	70615108
29100	DAIKIN APPLIED AMERICAS INC	1,239.50	*VENDOR TOTAL			
84329	DARRAH'S INC	52.00	* 101 13 91012-440B	06/03/20	TOWING SERVICE	70615109
84329	DARRAH'S INC	52.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	21.97	* 101 24 34001-413	03/18/20	MILE 3/16-3/18/20	70615110
06737	DAVIS VICKI R	10.35	* 101 24 34001-413	07/08/20	MILE 7/1-7/8/20	70615110
06737	DAVIS VICKI R	13.86	* 101 24 34001-413	06/30/20	MILE 6/24-6/30/20	70615110
06737	DAVIS VICKI R	46.18	*VENDOR TOTAL			
29873	DOWN RIGHT SATELLITE	150.00	* 101 25 33001-487	06/08/20	3616 CONT LABOR 6/8	70615111
29873	DOWN RIGHT SATELLITE	150.00	*VENDOR TOTAL			
25776	DR DAS LTD	9,875.00	* 101 36 60002-443	07/10/20	07/01/20-6/30/21 AN	70615112
25776	DR DAS LTD	9,875.00	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	151.67	* 101 13 10500-230	07/17/20	04415028702404/BREA	70615113
87652	EARTHGRAINS BAKING CO'S, INC.	164.61	* 101 13 10500-230	07/14/20	04415028702404/BREA	70615113
87652	EARTHGRAINS BAKING CO'S, INC.	49.53	* 101 13 10500-230	07/13/20	04415028702404/BREA	70615113
87652	EARTHGRAINS BAKING CO'S, INC.	108.44	* 101 13 10500-230	07/23/20	04415028702404/BREA	70615113
87652	EARTHGRAINS BAKING CO'S, INC.	109.60	* 101 13 10500-230	07/09/20	04415028702404/BREA	70615113
87652	EARTHGRAINS BAKING CO'S, INC.	143.66	* 101 13 10500-230	07/07/20	04415028702404/BREA	70615113
87652	EARTHGRAINS BAKING CO'S, INC.	83.86	* 101 13 10500-230	07/24/20	04415028702404/BREA	70615113

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87652	EARTHGRAINS BAKING CO'S, INC.	115.08	* 101 13 10500-230	07/25/20	04415028702404/BREA	70615113
87652	EARTHGRAINS BAKING CO'S, INC.	57.54	* 101 13 10500-230	07/27/20	04415028702404/BREA	70615113
87652	EARTHGRAINS BAKING CO'S, INC.	124.67	* 101 13 10500-230	07/18/20	04415028702404/BREA	70615113
87652	EARTHGRAINS BAKING CO'S, INC.	164.61	* 101 13 10500-230	07/11/20	04415028702404/BREA	70615113
87652	EARTHGRAINS BAKING CO'S, INC.	89.99	* 101 13 10500-230	06/15/20	04415028702404/BREA	70615113
87652	EARTHGRAINS BAKING CO'S, INC.	56.17	* 101 13 10500-230	07/20/20	04415028702404/BREA	70615113
87652	EARTHGRAINS BAKING CO'S, INC.	49.53	* 101 13 10500-230	07/10/20	04415028702404/BREA	70615113
87652	EARTHGRAINS BAKING CO'S, INC.	1,468.96	*VENDOR TOTAL			

22754	EASTERN IOWA HEALTH CENTER	2,411.00	* 101 36 30108-487	06/30/20	06/20 CARE FOR YOUR	70615114
22754	EASTERN IOWA HEALTH CENTER	2,411.00	*VENDOR TOTAL			

73215	EASTERN IOWA TOURISM ASSOCIATI	135.00	* 101 34 61003-408	07/13/20	RENEW MEMBERSHIP DU	70615115
73215	EASTERN IOWA TOURISM ASSOCIATI	500.00	* 101 01 90300-480	07/17/20	LINN COUNTY FY21 DU	70615115
73215	EASTERN IOWA TOURISM ASSOCIATI	635.00	*VENDOR TOTAL			

71283	EMERSON SPECIALTY HARDWARE & L	285.00	* 101 13 10500-290	07/20/20	INSTITUTION LOCK(1)	70615116
71283	EMERSON SPECIALTY HARDWARE & L	39.99	* 101 13 10000-290	05/21/20	KEYS	70615116
71283	EMERSON SPECIALTY HARDWARE & L	324.99	*VENDOR TOTAL			

30594	EQUIFAX INFORMATION SERVICES L	60.44	* 101 13 10600-484	06/30/20	ACT#622VC00046	70615117
30594	EQUIFAX INFORMATION SERVICES L	60.44	*VENDOR TOTAL			

09277	ERCEG STEPHEN S	224.67	* 101 13 10100-294	07/14/20	CLOTHING ALLOWANCE	70615118
09277	ERCEG STEPHEN S	224.67	*VENDOR TOTAL			

32197	EVANS CONSOLES INCORPORATED	1,580.00	* 101 13 10600-290	07/13/20	PM/CONSOLE CLEANING	70615119
32197	EVANS CONSOLES INCORPORATED	1,580.00	*VENDOR TOTAL			

21976	FAMILY RESOURCES INC	886.35	* 101 25 33007-311A	04/30/20	YOUTH SHELTER	70615120
21976	FAMILY RESOURCES INC	886.35	*VENDOR TOTAL			

86163	FAREWAY	40.00	* 101 24 31104-332B	06/23/20	GROCERIES/ASSISTANC	70615122
86163	FAREWAY	28.47	* 101 24 31104-332B	05/08/20	GROCERIES/ASSISTANC	70615122
86163	FAREWAY	49.04	* 101 24 31104-332B	03/23/20	GROCERIES/ASSISTANC	70615122
86163	FAREWAY	28.93	* 101 24 31104-332B	06/12/20	GROCERIES/ASSISTANC	70615121
86163	FAREWAY	30.00	* 101 24 31104-332B	03/19/20	GROCERIES/ASSISTANC	70615122
86163	FAREWAY	176.44	*VENDOR TOTAL			

41930	FEDERAL EXPRESS CORP	47.70	* 101 34 61001-412	06/27/20	SHIPPING FEES	70615123
41930	FEDERAL EXPRESS CORP	47.70	*VENDOR TOTAL			

29898	GALLS LLC	63.94	* 101 13 10600-294	06/30/20	ACT#1001954848 PANT	70615125
29898	GALLS LLC	46.25	* 101 13 10000-294	07/08/20	ACT#3869817 BDU PAN	70615125
29898	GALLS LLC	147.98	* 101 13 10100-294	06/30/20	ACT#3869817 BDU PAN	70615125
29898	GALLS LLC	45.34	* 101 13 10100-294	06/30/20	ACT#3869817 BDU PAN	70615125
29898	GALLS LLC	147.98	* 101 13 10500-294	06/30/20	ACT#3869817 BDU PAN	70615125
29898	GALLS LLC	137.87	* 101 13 10600-294	06/25/20	ACT#3869817 PANTS/S	70615125
29898	GALLS LLC	133.53	* 101 13 10600-294	06/04/20	ACT#3869817 PANTS/K	70615125
29898	GALLS LLC	595.01	*VENDOR TOTAL			

31100	HABEGGER CORPORATION THE	90.00	* 101 12 91015-210A	07/14/20	CSB-CUST#113796 HOS	70615127

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31100	HABEGGER CORPORATION THE	90.00	*VENDOR TOTAL			
33183	HEARTLAND INVESTMENT PARTNERS	450.00	* 101 24 31104-340	07/28/20	RENT ASSISTANCE	70615128
33183	HEARTLAND INVESTMENT PARTNERS	450.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	375.00	* 101 24 31104-340	07/23/20	RENT ASSISTANCE	70615130
32464	HOTH PROPERTIES LLC	375.00	*VENDOR TOTAL			
50010	HY VEE	43.60	* 101 24 33005-306	07/02/20	GROCERIES/ASSISTANC	70615132
50010	HY VEE	34.71	* 101 13 10500-230	06/22/20	GROCERIES/ASSISTANC	70615132
50010	HY VEE	20.60	* 101 13 10500-230	06/24/20	GROCERIES/ASSISTANC	70615132
50010	HY VEE	28.36	* 101 24 31104-332B	05/22/20	GROCERIES/ASSISTANC	70615133
50010	HY VEE	29.64	* 101 24 31104-332B	05/27/20	GROCERIES/ASSISTANC	70615133
50010	HY VEE	30.00	* 101 24 31104-332B	05/15/20	GROCERIES/ASSISTANC	70615133
50010	HY VEE	26.98	* 101 24 31104-332B	05/12/20	GROCERIES/ASSISTANC	70615133
50010	HY VEE	146.80	* 101 13 10500-230	06/29/20	GROCERIES/ASSISTANC	70615132
50010	HY VEE	30.00	* 101 24 31104-332B	05/11/20	GROCERIES/ASSISTANC	70615133
50010	HY VEE	30.00	* 101 24 31104-332B	05/08/20	GROCERIES/ASSISTANC	70615133
50010	HY VEE	28.53	* 101 24 31104-332B	05/08/20	GROCERIES/ASSISTANC	70615133
50010	HY VEE	29.42	* 101 24 31104-332B	05/05/20	GROCERIES/ASSISTANC	70615133
50010	HY VEE	115.93	* 101 24 33005-306	07/23/20	GROCERIES/ASSISTANC	70615132
50010	HY VEE	115.93	* 101 24 33005-306	06/24/20	GROCERIES/ASSISTANC	70615132
50010	HY VEE	75.84	* 101 13 10500-230	07/01/20	GROCERIES/ASSISTANC	70615132
50010	HY VEE	74.65	* 101 24 33005-306	06/26/20	GROCERIES/ASSISTANC	70615132
50010	HY VEE	50.00	* 101 24 33005-306	07/10/20	GROCERIES/ASSISTANC	70615132
50010	HY VEE	100.00	* 101 24 33005-306	07/03/20	GROCERIES/ASSISTANC	70615132
50010	HY VEE	142.63	* 101 13 10500-230	06/17/20	GROCERIES/ASSISTANC	70615132
50010	HY VEE	30.00	* 101 24 33005-306	06/03/20	GROCERIES/ASSISTANC	70615132
50010	HY VEE	90.96	* 101 13 10500-230	06/12/20	GROCERIES/ASSISTANC	70615132
50010	HY VEE	1,274.58	*VENDOR TOTAL			
79934	IOWA ONE CALL	1.80	* 101 12 91025-210A	06/30/20	MH CUST#75 INV#2225	70615136
79934	IOWA ONE CALL	1.80	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	496.40	* 101 01 90300-429	07/14/20	PARTS/SUPPLES/MINOR	70615137
70134	IOWA PRISON INDUSTRIES	43.60	* 101 01 90300-429	07/14/20	PARTS/SUPPLES/MINOR	70615137
70134	IOWA PRISON INDUSTRIES	329.89	* 101 13 10500-232	07/15/20	PARTS/SUPPLES/MINOR	70615137
70134	IOWA PRISON INDUSTRIES	508.00	* 101 34 61111-214	07/14/20	PARTS/SUPPLES/MINOR	70615137
70134	IOWA PRISON INDUSTRIES	48.00	* 101 13 10600-290	07/23/20	PARTS/SUPPLES/MINOR	70615137
70134	IOWA PRISON INDUSTRIES	1,425.89	*VENDOR TOTAL			
34892	JAY CARSON GRAIN CO	131.60	* 101 34 61103-200	07/21/20	CRACKED CORN-ELK-PR	70615139
34892	JAY CARSON GRAIN CO	131.60	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	450.00	* 101 24 31104-340I	07/22/20	RENT ASSISTANCE	70615140
26220	KIRKWOOD ESTATES LLC	450.00	*VENDOR TOTAL			
36773	KREMER ANGELA	225.00	* 101 34 61001-522	07/28/20	CANCELLED HORSESHOE	70615141
36773	KREMER ANGELA	225.00	*VENDOR TOTAL			
36770	KULA SARAH	450.00	* 101 34 61001-522	07/28/20	CANCELLED RED CEDAR	70615142
36770	KULA SARAH	450.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26491	LIFE CONNECTIONS LC	14.98	* 101 24 33005-292	06/08/20	HEALTH SERVICES	70615144
26491	LIFE CONNECTIONS LC	17.00	* 101 24 33005-292	06/08/20	HEALTH SERVICES	70615144
26491	LIFE CONNECTIONS LC	18.02	* 101 24 33005-292	06/08/20	HEALTH SERVICES	70615144
26491	LIFE CONNECTIONS LC	50.00	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	25.92	* 101 13 10600-290	06/25/20	CST#SHERIFF PLAQUE/	70615143
26735	M & T ENTERPRISES LLC	73.30	* 101 13 10600-290	06/17/20	CUST#SHERIFF PLAQUE	70615143
26735	M & T ENTERPRISES LLC	99.22	*VENDOR TOTAL			
60016	MARION MUNICIPAL WATER DEPARTM	125.45	* 101 24 34007-341	07/10/20	UTILITIES/ASSISTANC	70615145
60016	MARION MUNICIPAL WATER DEPARTM	125.45	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	106.70	* 101 13 91012-290	06/30/20	ACT#28392 RENT 6/1-	70615146
28283	MATHESON TRI-GAS INC	106.70	*VENDOR TOTAL			
36791	MCELMEEL VINCENZA	450.00	* 101 34 61001-522	07/28/20	CANCELLED RED CEDAR	70615147
36791	MCELMEEL VINCENZA	450.00	*VENDOR TOTAL			
30501	MCKESSON MEDICAL-SURGICAL INC	41.70	* 101 36 30400-291	07/14/20	PROCEDURE MASKS-COV	70615148
30501	MCKESSON MEDICAL-SURGICAL INC	940.70	* 101 36 30400-291	06/30/20	GOWN,ISO KNIT CUFF-	70615148
30501	MCKESSON MEDICAL-SURGICAL INC	38.63	* 101 36 30400-291	07/10/20	GOGGLE,CHEMICAL SPL	70615148
30501	MCKESSON MEDICAL-SURGICAL INC	1,021.03	*VENDOR TOTAL			
28660	MEDIAQUEST OUTDOOR	3,069.00	* 101 34 61003-408	07/01/20	BILLBOARD ADS 7/1-7	70615149
28660	MEDIAQUEST OUTDOOR	3,069.00	*VENDOR TOTAL			
34502	MEDIAQUEST SIGNS	450.00	* 101 13 10600-290	05/08/20	MASK CLIPS	70615150
34502	MEDIAQUEST SIGNS	450.00	*VENDOR TOTAL			
36774	MEIHOST KYLEE	50.00	* 101 34 61001-522	07/28/20	CANCELLED FS SHELTE	70615151
36774	MEIHOST KYLEE	50.00	*VENDOR TOTAL			
81935	MERCY CARE COMMUNITY PHYSICIAN	94.00	* 101 09 90000-428N	04/02/20	HEALTH SERVICES	70615155
81935	MERCY CARE COMMUNITY PHYSICIAN	94.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	06/25/20	HEALTH SERVICES	70615154
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	06/30/20	HEALTH SERVICES	70615154
30083	MERCY MEDICAL CENTER	228.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	537.20	* 101 13 10500-291	07/08/20	HEALTH SERVICES	70615156
84563	MOORE MEDICAL, LLC	485.39	* 101 13 10500-291	07/09/20	HEALTH SERVICES	70615156
84563	MOORE MEDICAL, LLC	133.77	* 101 13 10500-291	07/07/20	HEALTH SERVICES	70615156
84563	MOORE MEDICAL, LLC	15.72	* 101 13 10500-291	07/01/20	HEALTH SERVICES	70615156
84563	MOORE MEDICAL, LLC	411.18	* 101 13 10500-291	07/07/20	HEALTH SERVICES	70615156
84563	MOORE MEDICAL, LLC	93.36	* 101 13 10500-291	07/07/20	HEALTH SERVICES	70615156
84563	MOORE MEDICAL, LLC	1,676.62	*VENDOR TOTAL			
77101	NBS CALIBRATIONS	300.00	* 101 13 10100-290	07/23/20	SERVICE&CALIB OF BA	70615157
77101	NBS CALIBRATIONS	300.00	*VENDOR TOTAL			
11193	NDAYISENGA GERARD	16.10	* 101 12 90000-413	07/27/20	GERARD 28 MILES 7/2	70615158

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
11193	NDAYISENGA GERARD	16.10	*VENDOR TOTAL			
24706	NELSON'S MEAT MARKET INC	150.00	* 101 36 30200-332	07/21/20	FS/FE LICENSE 47293	70615159
24706	NELSON'S MEAT MARKET INC	150.00	*VENDOR TOTAL			
36775	NIZOLEK JENNIFER	50.00	* 101 34 61001-522	07/28/20	CANCELLED MCP SHEL	70615161
36775	NIZOLEK JENNIFER	50.00	*VENDOR TOTAL			
34500	NORTHWAY CORPORATION THE	87.00	* 101 01 91010-441	07/14/20	WELL #1	70615162
34500	NORTHWAY CORPORATION THE	87.00	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	125.00	* 101 25 33033-455	06/26/20	358517 RADIO EQUIPM	70615163
31684	OMNILINK SYSTEMS INC	1,080.75	* 101 25 33033-455	06/30/20	359089 RADIO EQUIP	70615163
31684	OMNILINK SYSTEMS INC	522.00	* 101 25 33017-455	06/30/20	359089 RADIO EQUIP	70615163
31684	OMNILINK SYSTEMS INC	504.25	* 101 25 33051-455	06/30/20	359089 RADIO EQUIP	70615163
31684	OMNILINK SYSTEMS INC	2,232.00	*VENDOR TOTAL			
20241	OPM LC	375.00	* 101 24 31104-340	07/20/20	RENT ASSISTANCE	70615164
20241	OPM LC	375.00	*VENDOR TOTAL			
36057	PEZLEY MIKE A	650.00	* 101 24 34007-340	07/19/20	RENT ASSISTANCE	70615165
36057	PEZLEY MIKE A	650.00	* 101 24 34007-340	07/21/20	RENT ASSISTANCE	70615165
36057	PEZLEY MIKE A	650.00	* 101 24 34007-340	07/19/20	RENT ASSISTANCE	70615165
36057	PEZLEY MIKE A	1,950.00	*VENDOR TOTAL			
36340	PHOENIX SUPPLY LLC	2,630.15	* 101 13 10500-293	07/16/20	11318/NITRILE GLOVE	70615167
36340	PHOENIX SUPPLY LLC	2,630.15	*VENDOR TOTAL			
36776	PINGER JAMES	500.00	* 101 34 61001-522	07/28/20	CANCELLED PRAIRE OA	70615168
36776	PINGER JAMES	500.00	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	430.00	* 101 24 31104-340	07/28/20	RENT ASSISTANCE	70615169
31423	PROPERTY HOLDERS	430.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	06/30/20	HEALTH SERVICES	70615170
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	*VENDOR TOTAL			
84882	RAPIDS WHOLESALE	585.14	* 101 13 10500-290	07/01/20	7625/FOOD BLENDER	70615171
84882	RAPIDS WHOLESALE	585.14	*VENDOR TOTAL			
36771	REICHENBACH DIANA	50.00	* 101 34 61001-522	07/28/20	CANCELLED EAGLE VIE	70615172
36771	REICHENBACH DIANA	50.00	*VENDOR TOTAL			
36777	RICHEY CRYSTAL	500.00	* 101 34 61001-522	07/28/20	CANCELLED LODGE-POL	70615173
36777	RICHEY CRYSTAL	500.00	*VENDOR TOTAL			
01133	RICKELS JONI B	12.50	* 101 05 90000-426E	07/21/20	COURT REPORTER FEES	70615174
01133	RICKELS JONI B	12.50	*VENDOR TOTAL			
75195	SAM'S CLUB	316.20	* 101 13 10500-291	07/14/20	ACT#0402118031426 M	70615175
75195	SAM'S CLUB	316.20	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36669	SAMPSON LUKE W	240.00	* 101 36 30400-487	07/17/20	7/15-7/17/20 CONTAC	70615176
36669	SAMPSON LUKE W	195.00	* 101 36 30400-487	07/23/20	7/22,7/23/20 CONTAC	70615176
36669	SAMPSON LUKE W	435.00	*VENDOR TOTAL			

10123	SCROGGINS NINA A	49.91	* 101 24 34001-413	07/09/20	MILE 7/1-7/9/20	70615177
10123	SCROGGINS NINA A	135.07	* 101 24 34001-413	06/30/20	MILE 6/2-6/30/20	70615177
10123	SCROGGINS NINA A	184.98	*VENDOR TOTAL			

34665	SHERRETS KRISTIN BRIANNE OCONN	150.00	* 101 24 33005-305	06/25/20	CMHA TT 6/25/20	70615178
34665	SHERRETS KRISTIN BRIANNE OCONN	150.00	* 101 24 33005-305	06/25/20	CMHA TT 6/11/20	70615178
34665	SHERRETS KRISTIN BRIANNE OCONN	300.00	*VENDOR TOTAL			

34711	SIEGEL & HANDLEY RENTALS	595.00	* 101 24 34007-340	07/27/20	RENT ASSISTANCE	70615180
34711	SIEGEL & HANDLEY RENTALS	595.00	*VENDOR TOTAL			

36729	SOUNDOFF SIGNAL GSA	819.00	* 101 13 91012-290	06/23/20	CST#L01828 TAILLGH	70615181
36729	SOUNDOFF SIGNAL GSA	526.50	* 101 13 91012-290	06/22/20	CST#L01828 SPEAKER	70615181
36729	SOUNDOFF SIGNAL GSA	1,345.50	*VENDOR TOTAL			

31292	SPEE-DEE DELIVERY	238.00	* 101 20 31000-412	07/06/20	RETURN POUCH DELIVE	70615182
31292	SPEE-DEE DELIVERY	238.00	*VENDOR TOTAL			

84223	STANARD & ASSOCIATES INC	298.00	* 101 10 90000-422D	05/19/20	NEW HIRE TESTING	70615184
84223	STANARD & ASSOCIATES INC	298.00	*VENDOR TOTAL			

80004	STRATEGIC PRINT SOLUTIONS INC	540.00	* 101 01 90300-429	07/10/20	COPY OR COPIER FEES	70615185
80004	STRATEGIC PRINT SOLUTIONS INC	540.00	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	169.90	* 101 13 10500-261	07/01/20	1000841535/BLKS LAW	70615187
70109	THOMSON REUTERS-WEST PAYMENT C	169.90	*VENDOR TOTAL			

36630	TREMBATH HANNAH	80.00	* 101 36 30400-487	07/17/20	7/17/20 CONTACT TRA	70615188
36630	TREMBATH HANNAH	80.00	* 101 36 30400-487	07/24/20	7/24/20 CONTACT TRA	70615188
36630	TREMBATH HANNAH	160.00	*VENDOR TOTAL			

82101	ULINE	420.32	* 101 13 10100-290	07/02/20	CST#11130492 ANTI-F	70615189
82101	ULINE	420.32	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	331.72	* 101 20 31000-453B	07/14/20	EQUIPMENT RENTAL	70615190
29133	US BANK EQUIPMENT FINANCE	1,231.24	* 101 20 31000-453B	07/16/20	EQUIPMENT RENTAL	70615190
29133	US BANK EQUIPMENT FINANCE	1,562.96	*VENDOR TOTAL			

87098	VERIZON WIRELESS	170.72	* 101 13 10600-414	07/16/20	TELEPHONE	70615191
87098	VERIZON WIRELESS	170.72	*VENDOR TOTAL			

36780	VOELKER PATRICIA	50.00	* 101 34 61001-522	07/28/20	CANCELLED FS SHELTE	70615192
36780	VOELKER PATRICIA	50.00	*VENDOR TOTAL			

28077	WASHMOHR KIRKWOOD LLC	106.20	* 101 13 91012-440B	06/30/20	CST#2008 CAR WASH E	70615193
28077	WASHMOHR KIRKWOOD LLC	106.20	*VENDOR TOTAL			

23798	WESTDALE COURT APARTMENTS	395.00	* 101 24 31104-340	07/27/20	RENT ASSISTANCE	70615194

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LINN COUNTY CLAIMS PAID 08/06/20
FUND: 101 GENERAL FUND
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DATE RANGE: 07/31/20-08/06/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23798	WESTDALE COURT APARTMENTS	395.00	*VENDOR TOTAL			

35835	WILDWOOD APARTMENTS PARTNERSHI	450.00	* 101 24 31104-340	07/15/20	RENT ASSISTANCE	70615195
35835	WILDWOOD APARTMENTS PARTNERSHI	450.00	*VENDOR TOTAL			

82682	WILEY TOUCHLESS CAR WASH	258.00	* 101 13 91012-440B	06/30/20	COUNTY VEHICLE CARW	70615196
82682	WILEY TOUCHLESS CAR WASH	258.00	*VENDOR TOTAL			

	GENERAL FUND	72,956.84	**FUND TOTAL			
		72,956.84	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 07/31/20-08/06/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35731	AMERICAN SECURITY CABINETS INC	4,996.20	* 102 02 80001-260	07/09/20	GEN ELECT BALLOT DR	70615091
35731	AMERICAN SECURITY CABINETS INC	4,996.20	*VENDOR TOTAL			

27185	BAKER GROUP	8,470.00	* 102 02 80000-636	07/16/20	DSX SYSTEM LUMBER B	70615094
27185	BAKER GROUP	8,470.00	*VENDOR TOTAL			

71283	EMERSON SPECIALTY HARDWARE & L	3.75	* 102 02 80000-260	07/14/20	KEY	70615116
71283	EMERSON SPECIALTY HARDWARE & L	3.75	*VENDOR TOTAL			

27558	ISACA	25.00	* 102 02 80000-422	07/24/20	SEAT TRAINING - WAR	70615138
27558	ISACA	25.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	07/01/20	HEALTH SERVICES	70615153
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	07/06/20	HEALTH SERVICES	70615153
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	06/09/20	HEALTH SERVICES	70615153
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	06/15/20	HEALTH SERVICES	70615153
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	05/22/20	HEALTH SERVICES	70615153
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	05/06/20	HEALTH SERVICES	70615153
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	04/24/20	HEALTH SERVICES	70615153
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	07/08/20	HEALTH SERVICES	70615153
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	07/10/20	HEALTH SERVICES	70615153
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	06/02/20	HEALTH SERVICES	70615153
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	05/11/20	HEALTH SERVICES	70615153
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	06/08/20	HEALTH SERVICES	70615153
30083	MERCY MEDICAL CENTER	1,561.32	*VENDOR TOTAL			

21517	NIDEY ERDAHL FISHER PILKINGTON	180.00	* 102 27 15300-425A	07/10/20	GCPR043096 M.C.R.	70615160
21517	NIDEY ERDAHL FISHER PILKINGTON	132.00	* 102 27 15300-425A	07/10/20	JCJV037825 P.C.B.	70615160
21517	NIDEY ERDAHL FISHER PILKINGTON	54.00	* 102 27 15300-425A	07/08/20	GCPR042523 FETEKE S	70615160
21517	NIDEY ERDAHL FISHER PILKINGTON	366.00	*VENDOR TOTAL			

78267	SHUTTLEWORTH & INGERSOLL	336.00	* 102 27 15300-425A	07/09/20	GCPR040089 RUSSELL	70615179
78267	SHUTTLEWORTH & INGERSOLL	336.00	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	01/30/20	HEALTH SERVICES	70615183
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	04/13/20	HEALTH SERVICES	70615183
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	02/02/20	HEALTH SERVICES	70615183
30082	ST LUKES HOSPITAL	386.46	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	225.48	* 102 13 15400-400	07/01/20	ACT#1003940755 CLEA	70615187
70109	THOMSON REUTERS-WEST PAYMENT C	225.48	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	16,370.21	**FUND TOTAL			
		16,370.21	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 07/31/20-08/06/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	1,271.30	* 206 13 10500-230	07/14/20	JAIL SUPPLIES	70615106
34230	CORE-MARK MIDCONTINENT INC	2,296.38	* 206 13 10500-230	06/30/20	JAIL SUPPLIES	70615106
34230	CORE-MARK MIDCONTINENT INC	3,567.68	*VENDOR TOTAL			

75195	SAM'S CLUB	704.48	* 206 13 10500-230	07/14/20	ACT#0402118031426 C	70615175
75195	SAM'S CLUB	895.76	* 206 13 10500-230	06/23/20	ACT#0402118031426 P	70615175
75195	SAM'S CLUB	777.32	* 206 13 10500-230	07/07/20	ACT#0402118031426 C	70615175
75195	SAM'S CLUB	796.48	* 206 13 10500-230	07/01/20	ACT#0402118031426 K	70615175
75195	SAM'S CLUB	3,174.04	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	6,741.72	**FUND TOTAL			
		6,741.72	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
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Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 08/06/20
FUND: 209 SECONDARY ROADS
No Manual Checks Shown

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DATE RANGE: 07/31/20-08/06/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00408	ICEA SERVICE BUREAU	100.00	* 209 35 70000-422	04/17/20	SPECIAL ASSESSMENT	70615134
00408	ICEA SERVICE BUREAU	100.00	*VENDOR TOTAL			

	SECONDARY ROADS	100.00	**FUND TOTAL			
		100.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

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LINN COUNTY CLAIMS PAID 08/06/20
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

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DATE RANGE: 07/31/20-08/06/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	3,400.00	* 274 37 05001-425	07/16/20	APPRAISAL REPORT #2	70615105
87112	COOK APPRAISAL	3,400.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	3,400.00	**FUND TOTAL			
		3,400.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 07/31/20-08/06/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	600.00	* 276 38 05001-425	05/22/20	APPRAISAL-FAREWAY	70615105
87112	COOK APPRAISAL	2,600.00	* 276 38 05001-425	05/07/20	APPRAISAL-WALGREENS	70615105
87112	COOK APPRAISAL	3,200.00	*VENDOR TOTAL			

	CITY ASSESSOR	3,200.00	**FUND TOTAL			
		3,200.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27700	CEDAR RAPIDS CITY OF	1,003.20	* 289 19 05013-450	07/01/20	7/1/20-6/30/21 HANG	70615101
27700	CEDAR RAPIDS CITY OF	1,003.20	*VENDOR TOTAL			

28737	CENTURY LINK	11.38	* 289 19 05014-414	07/08/20	TELEPHONE	70615104
28737	CENTURY LINK	11.38	*VENDOR TOTAL			

35838	GOVOFFICE LLC	995.00	* 289 19 05013-444	07/10/20	YR 2 OF 3 YRS WEBSI	70615126
35838	GOVOFFICE LLC	995.00	*VENDOR TOTAL			

31218	HICKS CHRISTOPHER ALAN	60.00	* 289 19 05015-487	06/30/20	1/2020-6/2020 HAZMA	70615129
31218	HICKS CHRISTOPHER ALAN	60.00	*VENDOR TOTAL			

31181	HOTZ NICOLE RAE	15.00	* 289 19 05015-487	06/30/20	1/2020-6/2020 HAZMA	70615131
31181	HOTZ NICOLE RAE	15.00	*VENDOR TOTAL			

27466	SYMBOL ARTS LLC	2,604.75	* 289 19 05013-260	06/10/20	CHALLENGE COIN EMA	70615186
27466	SYMBOL ARTS LLC	2,604.75	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	07/16/20	EQUIPMENT RENTAL	70615190
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	4,859.36	**FUND TOTAL			
		4,859.36	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 07/31/20-08/06/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27185	BAKER GROUP	7,500.00	* 435 14 02259-487	06/30/20	JUNE MHAC EQUIP/WIR	70615094
27185	BAKER GROUP	7,500.00	*VENDOR TOTAL			

70782	PHELANS INTERIORS	24,413.45	* 435 14 02259-636	07/16/20	MHAC FURNITURE 30%	70615166
70782	PHELANS INTERIORS	24,413.45	*VENDOR TOTAL			

	CAPITAL PROJECTS	31,913.45	**FUND TOTAL			
		31,913.45	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 08/06/20
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

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DATE RANGE: 07/31/20-08/06/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09707	WALKER DAWN N	632.12	* 625 98 05500-464	07/31/20	WC TIME LOSS - 7 DA	10047667
09707	WALKER DAWN N	632.12	*VENDOR TOTAL			

36797	WILLARD STEVEN LEE JR	15,000.00	* 625 98 05500-460	07/31/20	RELEASE AGREEMENT	70615087
36797	WILLARD STEVEN LEE JR	15,000.00	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	15,632.12	**FUND TOTAL			
		15,632.12	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 08/06/20
FUND: 683 HEALTH & DENTAL
No Manual Checks Shown

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DATE RANGE: 07/31/20-08/06/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	07/17/20	HEALTH SERVICES	70615152
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			

	HEALTH & DENTAL	1,096.50	**FUND TOTAL			
		1,096.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 08/06/20
FUND: 791 E911
No Manual Checks Shown

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DATE RANGE: 07/31/20-08/06/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		156,270.20	**REPORT TOTAL			
		156,270.20	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	47,322.45				
	GRAND TOTAL	203,592.65				

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
43948	0000000000	ABBE CENTER FOR CMH	\$149.42	101-5-24-33005-305	12/05/19	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$74.71	101-5-24-33005-305	05/11/20	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$74.71	101-5-24-33005-305	05/05/20	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$46.50	101-5-24-33005-305	05/01/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$345.34 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$58.00	101-5-24-31104-260	07/22/20	PRINTING FEES	00000000
						VENDOR TOTAL	\$58.00 *
36641	0000000000	ADEKUNLE TOLUWAN ELIZABETH	\$130.00	101-5-36-30400-487	07/16/20	7/16/20 CONTACT TRAC	00000000
36641	0000000000	ADEKUNLE TOLUWAN ELIZABETH	\$130.00	101-5-36-30400-487	07/24/20	7/24/20 CONTACT TRAC	00000000
36641	0000000000	ADEKUNLE TOLUWAN ELIZABETH	\$180.00	101-5-36-30400-487	07/26/20	7/25, 7/26/20 CONTAC	00000000
36641	0000000000	ADEKUNLE TOLUWAN ELIZABETH	\$200.00	101-5-36-30400-487	07/18/20	7/17-7/18/20 CONTACT	00000000
36641	0000000000	ADEKUNLE TOLUWAN ELIZABETH	\$210.00	101-5-36-30400-487	07/21/20	7/20-7/21/20 CONTACT	00000000
						VENDOR TOTAL	\$850.00 *
87509	0000000000	ALL SECURE INC	\$120.00	101-5-12-91006-486	07/01/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$190.00	101-5-12-91011-486	06/30/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$162.50	101-5-12-91001-441	06/30/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$472.50 *
83707	0000000000	ALLIED GLASS	\$3,040.00	101-5-14-02220-441	07/22/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$3,040.00 *
83707	0000000001	ALLIED GLASS	\$262.00	209-5-35-72300-441	07/13/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$262.00 *
34707	0000000000	AMPERAGE LLC	\$540.00	101-5-01-90300-429	07/14/20	JOB 014700	00000000
34707	0000000000	AMPERAGE LLC	\$2,200.00	101-5-01-90300-429	06/30/20	JOB 015156	00000000
						VENDOR TOTAL	\$2,740.00 *
36379	0000000000	ANCHOR PROMOTIONS APPAREL & SI	\$1,299.53	101-5-13-10600-290	07/14/20	3 PLY FACE MASKS	00000000
						VENDOR TOTAL	\$1,299.53 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$62.43	101-5-24-33101-332	06/22/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$42.09	101-5-24-33101-332	06/29/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$65.26	101-5-24-33101-332	07/06/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$66.54	101-5-25-33001-230	06/04/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$102.85	101-5-25-33001-230	06/11/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$120.31	101-5-25-33001-230	06/18/20	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$459.48 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$3,813.00	227-5-34-02100-626	06/30/20	218035/SERVICES THRU	00000000
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$10,294.80	227-5-34-02100-626	06/30/20	220007/SERVICES THRU	00000000
						VENDOR TOTAL	\$14,107.80 *
70241	0000000000	ANTON SALES INC	\$105.80	209-5-35-71300-213	07/16/20	SIGNS - NUTS, SCREWS	00000000
70241	0000000000	ANTON SALES INC	\$21.95	209-5-35-72100-254	07/16/20	PARTS - CABLE TIES,	00000000
70241	0000000000	ANTON SALES INC	\$17.30	209-5-35-72200-240	07/16/20	HARDWARE - SCREWS, N	00000000
						VENDOR TOTAL	\$145.05 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$877.76	101-5-36-30019-487	07/17/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$877.76 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36578	0000000000	ASPREY JILL	\$95.00	101-5-36-30400-487	07/19/20	7/19/20 CONTACT TRAC	00000000
36578	0000000000	ASPREY JILL	\$280.00	101-5-36-30400-487	07/26/20	7/23-7/26/20 CONTACT	00000000
						VENDOR TOTAL	\$375.00 *
25809	0000000000	AXON ENTERPRISE INC	\$1,934.25	101-5-13-10000-290	07/21/20	CST#208246 TASER DOC	00000000
25809	0000000000	AXON ENTERPRISE INC	\$7.84	101-5-13-10000-290	07/22/20	CST#208246 POWER COR	00000000
						VENDOR TOTAL	\$1,942.09 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	07/10/20	REU,JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	07/10/20	TRUMBLEE,D 17-3084	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	07/15/20	TRUMBLEE,DEB 17-3084	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	07/16/20	REU,JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	07/21/20	TRUMBLEE,DEB 17-3084	00000000
						VENDOR TOTAL	\$1,190.00 *
28595	0000000000	BAYCOM INC	\$1,250.00	101-5-13-10000-290	07/20/20	CST#23912 ARBITRATOR	00000000
						VENDOR TOTAL	\$1,250.00 *
10736	0000000000	BEARROWS SARA E	\$500.00	101-5-11-90002-422A	07/29/20	ADVANCED FINANCIAL M	00000000
						VENDOR TOTAL	\$500.00 *
70003	0000000000	BINNS & STEVENS EXPLOSIVE INC	\$1,911.00	209-5-35-71100-202	07/13/20	CALCIUM CHLORIDE	00000000
						VENDOR TOTAL	\$1,911.00 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$55,115.80	209-5-35-71100-210	07/15/20	MC3000	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$664.27CR	209-5-35-71100-210	07/15/20	RETURN CREDIT	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$28,119.21	209-5-35-71100-210	07/17/20	MC3000	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$2,749.01CR	209-5-35-71100-210	07/17/20	RETURN CREDIT	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$27,930.62	209-5-35-71100-210	07/22/20	MC3000	00000000
						VENDOR TOTAL	\$107,752.35 *
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	07/16/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	07/16/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	07/15/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	07/16/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	07/17/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	06/30/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,080.00 *
27122	0000000000	BREEDEN DEBORAH JOANN	\$500.00	101-5-24-34007-340	07/20/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$500.00 *
26709	0000000000	BURKLE WILLIAM J	\$325.00	101-5-24-31104-340	07/29/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$325.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$105.00	101-5-09-90000-428N	07/16/20	REYNOLDS-FOLLOWUP& 1	00000000
31630	0000000000	C J COOPER & ASSOCIATES INC	\$90.00	101-5-09-90000-428N	07/21/20	TWO NEW HIRE DRUG TE	00000000
						VENDOR TOTAL	\$195.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$359.40	101-5-12-91001-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$430.65	101-5-12-91001-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$73.95	101-5-24-33101-291	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$73.95	101-5-24-33101-291	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$147.90	101-5-12-91021-232	07/17/20	CLEANING SUPPLIES	00000000

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26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$357.15	101-5-12-91001-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$70.86	101-5-12-91001-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$71.83	101-5-12-91002-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	06/25/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$147.90	101-5-12-91021-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$1,972.13	101-5-13-10500-232	07/08/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$316.01	101-5-13-10500-232	07/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.04	101-5-12-91002-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$70.86	101-5-12-91001-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	07/10/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$38.44	101-5-12-91009-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$116.33	101-5-12-91026-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$33.93	101-5-12-91026-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$22.51	101-5-12-91005-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$100.84	101-5-12-33001-232	07/13/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.04	101-5-12-33001-232	07/15/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$323.00	101-5-12-91015-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$67.43	101-5-12-33001-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$90.60	101-5-12-33001-232	07/21/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$339.03	101-5-12-91001-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$379.92	101-5-12-91002-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$37.10	101-5-12-10500-232	07/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$56.94	101-5-12-91026-232	07/24/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$72.54	101-5-12-91026-232	07/24/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$99.63	101-5-12-33001-232	07/24/20	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$7,224.31	*
84023	0000000003	CAREPRO HOME MEDICAL	\$300.00	101-5-13-10500-291	07/13/20	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$300.00	*
00078	0000000000	CARSON REPORTING INC	\$53.80	101-5-05-90000-426B	03/03/20	COURT REPORTER FEES	00000000
		VENDOR TOTAL				\$53.80	*
79907	0000000001	CDW COMPUTER CTR INC	\$20,475.00	102-5-14-02214-290	05/21/20	OFFICE SUPPLIES	00000000
		VENDOR TOTAL				\$20,475.00	*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$211.99	101-5-24-31104-341D	07/27/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$146.54	101-5-24-34007-341	07/13/20	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$358.53	*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$12.94	101-5-24-90000-403	07/13/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	07/13/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$7.76	101-5-24-31104-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31104-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.43	101-5-24-34007-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$15.23	101-5-24-34007-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10500-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$49.18	101-5-13-10500-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$18.66	101-5-13-10500-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$3.49	221-5-23-46100-403	07/14/20	COPY OR COPIER FEES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$41.11	101-5-20-31000-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$104.00	101-5-20-31000-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$36.65	101-5-20-31000-403	07/14/20	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$2,104.27				*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,325.00	101-5-01-62000-428G	06/30/20	JUNE 2020 SERVICES	00000000
		VENDOR TOTAL	\$6,325.00				*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	05/16/20	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$2,200.00				*
36245	0000000000	CERIDIAN HCM INC	\$4,148.24	435-5-14-02235-487	07/19/20	7/1-7/31/20 STAGING	00000000
36245	0000000000	CERIDIAN HCM INC	\$28,770.00	435-5-14-02235-487	07/22/20	7/1-8/18 ANNUAL MTC	00000000
		VENDOR TOTAL	\$32,918.24				*
29450	0000000000	CHARM-TEX INC	\$607.75	101-5-13-10500-290	07/06/20	LINN/TAMPONS/BAR SOA	00000000
29450	0000000000	CHARM-TEX INC	\$18.00	101-5-13-10500-290	07/07/20	LINN/SHAVING CREAM	00000000
29450	0000000000	CHARM-TEX INC	\$937.12	101-5-13-10500-232	07/13/20	LINN/FLAT SHEETS	00000000
29450	0000000000	CHARM-TEX INC	\$114.64	101-5-13-10500-290	07/24/20	LINN/INMATE PENS	00000000
		VENDOR TOTAL	\$1,677.51				*
35312	0000000000	CHRISTENSEN CODY JAMES	\$75.00	289-5-19-05015-487	06/30/20	1/2020-6/2020 HAZMAT	00000000
		VENDOR TOTAL	\$75.00				*
31600	0000000000	CLARK JEFFREY LAINE	\$87.00	102-5-23-35000-393	07/13/20	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$87.00	102-5-23-35000-393	07/13/20	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$87.00	102-5-23-35000-393	07/13/20	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$87.00	102-5-23-35000-393	07/13/20	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$348.00				*
84688	0000000000	CLYMER THOMAS	\$135.00	289-5-19-05015-487	06/30/20	1/2020-6/2020 HAZMAT	00000000
		VENDOR TOTAL	\$135.00				*
07745	0000000000	COLLINS GALLO DEBORAH M	\$120.00	683-5-98-05300-113J	06/30/20	fitness jan-june 202	00000000
		VENDOR TOTAL	\$120.00				*
09200	0000000000	CORBETT JENNY	\$17.00	101-5-34-61003-292	06/16/20	SOIL TEST-MILKWEED P	00000000
		VENDOR TOTAL	\$17.00				*
70125	0000000000	COTT SYSTEMS INC	\$4,890.00	101-5-03-81100-451	08/01/20	MONTHLY HOSTED RESOL	00000000
		VENDOR TOTAL	\$4,890.00				*
34837	0000000000	COVENANT FAMILY SOLUTIONS PLC	\$35.00	101-5-24-33005-305	06/23/20	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$35.00				*
32391	0000000000	CR MEATS LLC	\$1,247.87	101-5-13-10500-230	07/15/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$448.71	101-5-13-10500-230	07/24/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$476.20	101-5-13-10500-230	07/22/20	MEAT	00000000
		VENDOR TOTAL	\$2,172.78				*
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$446.66	206-5-13-10500-230	06/30/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$364.68	206-5-13-10500-230	07/07/20	17004/COMMISSARY ITE	00000000

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88122	0000000000	CRAWFORD SUPPLY COMPANY	\$550.80	206-5-13-10500-230	07/14/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,362.14 *
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$2,586.22	206-5-13-10500-230	06/30/20	17004/COMMISSARY ITE	00000000
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$1,242.76	206-5-13-10500-230	07/07/20	17004/COMMISSARY ITE	00000000
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$3,097.64	206-5-13-10500-230	07/14/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$6,926.62 *
34828	0000000000	CROWN DISTRIBUTING CO	\$132.00	101-5-34-61115-230	07/16/20	ICE-PINICON RIDGE PA	00000000
						VENDOR TOTAL	\$132.00 *
36587	0000000000	CULBERT MAXWELL	\$660.00	101-5-36-30400-487	07/22/20	7/12-7/22/20 CONTACT	00000000
						VENDOR TOTAL	\$660.00 *
30025	0000000000	DANIELS FILTER SERVICE	\$303.02	101-5-12-91001-210A	07/21/20	PSC INV#94578 12 FIL	00000000
						VENDOR TOTAL	\$303.02 *
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	07/13/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	07/13/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	07/13/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$100.00	102-5-23-35000-393	07/13/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$490.00 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	07/28/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
36579	0000000000	DENKINGER OLIVIA	\$140.00	101-5-36-30400-487	07/24/20	7/24/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$140.00 *
29082	0000000000	DIAMOND DRUGS INC	\$2,544.96	101-5-13-10500-291	06/30/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$2,544.96 *
29082	0000000001	DIAMOND DRUGS INC	\$446.16	101-5-13-10500-291	06/19/20	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$1,140.00	101-5-13-10500-291	07/06/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$1,586.16 *
87524	0000000000	DISCOUNT SCHOOL SUPPLY	\$188.69	101-5-24-33101-292	07/15/20	P39620110101 REC SUP	00000000
						VENDOR TOTAL	\$188.69 *
31109	0000000000	DW ZINSER COMPANY INC	\$18,690.00	435-5-14-02200-626	06/30/20	207 10TH AVE DEMO/PR	00000000
31109	0000000000	DW ZINSER COMPANY INC	\$33,950.00	435-5-14-02200-626	06/30/20	1006 2ND ST DEMO/REM	00000000
						VENDOR TOTAL	\$52,640.00 *
70948	0000000000	ELECTRONIC ENGINEERING CO INC	\$13.95	101-5-08-11100-414	07/25/20	PAGERS/RADIO FEES	00000000
						VENDOR TOTAL	\$13.95 *
34409	0000000000	ENGLE BENJAMIN L	\$135.00	289-5-19-05015-487	06/30/20	1/2020-6/2020 HAZMAT	00000000
						VENDOR TOTAL	\$135.00 *
00087	0000000000	ESCO ELECTRIC CO	\$4,328.01	205-5-14-02220-614	05/05/20	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$4,427.10	205-5-14-02220-614	05/05/20	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$4,917.21	435-5-14-02246-487	05/13/20	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$9,527.10	435-5-14-02200-487	05/27/20	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$2,010.00	102-5-02-80000-487	07/13/20	CONTRACT LABOR	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00087	0000000000	ESCO ELECTRIC CO	\$632.05	102-5-02-80000-636	07/13/20	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$1,291.50	205-5-14-02220-614	06/30/20	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$215.26	205-5-14-02220-614	07/26/20	CONTRACT LABOR	00000000
		VENDOR TOTAL	\$27,348.23				*
34481	0000000000	F & W SERVICE COMPANY INC	\$178.98	209-5-35-72200-290	07/15/20	SHOP TOOLS - TIRE CH	00000000
		VENDOR TOTAL	\$178.98				*
80198	0000000000	FAMILIES INC	\$16.04	101-5-24-33005-292	06/26/20	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$2.86	101-5-24-33005-292	06/23/20	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$16.04	101-5-24-33005-292	06/23/20	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$12.84	101-5-24-33005-292	06/23/20	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$47.78				*
34701	0000000000	FIESTER LAW OFFICE	\$426.00	102-5-27-15300-425A	07/08/20	GCPR043141 PAIGE	00000000
		VENDOR TOTAL	\$426.00				*
35042	0000000000	FLIGHT SPOOL LLC	\$3,630.00	101-5-34-61003-408	06/30/20	MISC VIDEOS&EDITING	00000000
		VENDOR TOTAL	\$3,630.00				*
35988	0000000000	FLURY MARY	\$75.00	289-5-19-05015-487	06/30/20	1/2020-6/2020 HAZMAT	00000000
		VENDOR TOTAL	\$75.00				*
27489	0000000002	FOUNDATION 2	\$8,117.10	101-5-25-33007-311	06/30/20	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$8,117.10				*
44294	0000000006	FOUR OAKS INC	\$2,285.85	101-5-25-33007-311	06/30/20	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$2,285.85				*
35755	0000000000	FRONTIER PRECISION INC	\$250.00	101-5-13-10100-290	07/13/20	ACT#2110530 MATRICE	00000000
		VENDOR TOTAL	\$250.00				*
24170	0000000000	GALLAGHER BENEFIT SERVICES INC	\$7,500.00	683-5-98-05300-113J	07/09/20	QUARTERLY CONSULTING	00000000
		VENDOR TOTAL	\$7,500.00				*
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$63.78	102-5-29-16202-400	06/29/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$190.00	102-5-02-80000-408D	07/01/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$57.88	102-5-27-14100-400	07/16/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$8.38	102-5-02-80100-400	07/22/20	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$320.04				*
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$350.00	101-5-11-90000-400	07/17/20	PUBLISHING FEES	00000000
		VENDOR TOTAL	\$350.00				*
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	07/06/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	07/07/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	07/09/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	07/13/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	07/15/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$833.00	101-5-13-10500-302	07/16/20	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$1,756.00				*
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	03/26/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	03/26/20	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	03/26/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	05/21/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$30.00	101-5-24-33005-305	05/21/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	05/28/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	05/28/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	05/28/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	06/29/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	06/29/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	06/29/20	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$210.00	*
36191	0000000001	GORDON FLESCH COMPANY INC	\$398.99	101-5-02-90100-269	07/16/20	C1831 COPIER&IMAGES	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$280.61	101-5-02-90100-269	07/16/20	C1948 COPIER&IMAGES	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$125.52	101-5-13-10600-403	07/16/20	CST#490000207	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$177.52	101-5-13-10600-403	07/16/20	CST#490000207	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$157.43	101-5-13-10600-403	07/16/20	CST#490000207	00000000
		VENDOR TOTAL				\$1,140.07	*
36191	0000000002	GORDON FLESCH COMPANY INC	\$253.70	101-5-24-33101-403	06/30/20	100593742 LEASE 7/20	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$158.87	101-5-24-33101-403	06/30/20	100593743 LEASE 7/20	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$208.09	101-5-24-33101-403	06/30/20	100593743 COPY 4/20-	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$62.89	101-5-24-33101-403	06/30/20	100593743 COPY 5/20-	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$242.29	203-5-23-44110-403	07/16/20	100596899 LEASE 8/5-	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$415.63	203-5-23-44110-403	07/16/20	100596899 COPY 5/5-6	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$644.96	101-5-13-10500-403	06/27/20	490000207/RECORDS/6/	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$94.47	274-5-37-05001-290	07/16/20	CONTRACT 490000207-M	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$160.39	274-5-37-05001-402	07/16/20	COLOR/B&W COPIES	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$229.69	274-5-37-05001-290	07/16/20	CONTRACT 490000207-2	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$184.37	101-5-36-30400-402	07/16/20	25047L 7/20-8/19/20	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$221.29	101-5-36-30400-444	07/16/20	8/5-9/4/20 LEASE 2KJ	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$127.27	203-5-23-44110-403	06/30/20	IN12981599 5/31-6/30	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$26.89	101-5-25-33001-403	07/01/20	IN12983444 COPY 6/1-	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$121.98	101-5-36-30400-402	07/18/20	2KJ04091 COPIES 6/17	00000000
		VENDOR TOTAL				\$3,152.78	*
36191	0000000003	GORDON FLESCH COMPANY INC	\$87.70	101-5-34-61001-402	07/19/20	40LC03/COPIES-HQ	00000000
		VENDOR TOTAL				\$87.70	*
70065	0000000016	GRAINGER W W INC	\$33.31	101-5-12-33001-210A	07/21/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$18.05	101-5-12-91001-210A	07/22/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$15.70	101-5-12-10500-210A	07/23/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$43.75	101-5-12-10500-210A	07/23/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$90.36	101-5-12-10500-210A	07/23/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$23.90	101-5-12-33001-210A	07/24/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$53.13	101-5-12-10500-210A	07/28/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$29.16	101-5-12-91001-210A	07/28/20	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$307.36	*
10671	0000000000	GUNSOLLY ALISSA	\$23.69	101-5-24-34007-413	06/29/20	MILE 6/1-6/29/20	00000000
		VENDOR TOTAL				\$23.69	*
43589	0000000000	HALL & HALL ENGINEERS INC	\$1,391.82	435-5-14-02245-423	06/30/20	6/30/20 SERVICE PSC	00000000
		VENDOR TOTAL				\$1,391.82	*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26759	0000000000	HANDS UP COMMUNICATIONS	\$312.50	101-5-24-33127-487	07/08/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$325.00	101-5-24-33127-487	07/22/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$982.08	101-5-36-30400-487	07/01/20	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$1,619.58 *
21757	0000000000	HAPPEL MARLA	\$125.00	101-5-05-11000-426B	02/05/20	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$125.00 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$221.00	101-5-12-10500-486	07/16/20	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$221.00 *
29443	0000000001	HIMMELSBACH PROPERTY MANAGEMEN	\$275.00	101-5-24-31104-340	07/23/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$275.00 *
09590	0000000000	INGALLS TRACY L	\$29.27	101-5-24-34001-413	07/10/20	MILE 7/7-7/10/20	00000000
						VENDOR TOTAL	\$29.27 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	07/01/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,714.00 *
10637	0000000000	JANEY MARTHA A	\$39.50	101-5-24-34001-413	07/09/20	MILE 7/1-7/9/20	00000000
						VENDOR TOTAL	\$39.50 *
24424	0000000000	KIDS FIRST LAW CENTER	\$1,290.00	102-5-27-15300-425A	07/20/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,290.00 *
70177	0000000013	KIECKS	\$20.00	101-5-13-10000-294	07/10/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$10.00	101-5-13-10000-294	07/10/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$160.00	101-5-13-10500-294	07/14/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$135.95	102-5-13-15200-294	07/23/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$325.95 *
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	07/01/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	07/16/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	07/22/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	06/25/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	07/15/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	07/02/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	07/02/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	07/09/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	06/24/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	07/22/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	06/25/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	07/01/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	07/09/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,227.38 *
71519	0000000000	L L PELLING	\$70.20	209-5-35-71100-210	06/30/20	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$1,412.10	101-5-34-61104-210A	07/11/20	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$7,048.29	209-5-35-71100-210	07/11/20	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$3,624.30	101-5-34-61104-210A	07/18/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$12,154.89 *
33442	0000000000	LEADS ONLINE	\$3,983.00	101-5-13-10100-290	07/15/20	AGENCY#25558 RENEWAL	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$3,983.00 *
84522	0000000000	LINDEMAN MICHAEL M	\$75.00	102-5-23-35000-393	07/09/20	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	07/08/20	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$90.00	102-5-23-35000-393	07/08/20	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	07/08/20	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	07/08/20	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	07/08/20	LEGAL ASSISTANCE	00000000
VENDOR TOTAL							\$615.00 *
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/12/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/03/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/28/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/22/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/19/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/16/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/14/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/06/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/06/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/03/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/16/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/05/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/09/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/22/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	06/18/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/13/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	07/06/20	MEDICAL EXAMINER FEE	00000000
VENDOR TOTAL							\$5,666.61 *
60011	0000000002	LINN COOP OIL COMPANY	\$221.84	101-5-34-61116-251	07/20/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$21,000.00	101-5-34-61109-430	07/28/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$291.26	101-5-34-61116-250	07/07/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$659.75	101-5-34-61116-250	07/07/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$254.21	101-5-34-61116-250	07/21/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$522.84	101-5-34-61116-250	07/21/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$464.75	101-5-34-61116-250	07/21/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$710.38	101-5-34-61116-250	07/21/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$710.38	101-5-34-61116-250	07/21/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$897.98	101-5-34-61116-250	07/21/20	FUEL/OIL PURCHASE	00000000
VENDOR TOTAL							\$25,733.39 *
60011	0000000004	LINN COOP OIL COMPANY	\$441.10	209-5-35-72100-250	06/02/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$411.74	209-5-35-72100-250	06/15/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$722.42	209-5-35-72100-250	06/29/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$281.24	209-5-35-72100-250	06/09/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$722.97	209-5-35-72100-250	06/23/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$218.79	209-5-35-72100-250	06/01/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$852.11	209-5-35-72100-250	06/01/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$335.25	209-5-35-72100-250	06/08/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$925.29	209-5-35-72100-250	06/08/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$332.05	209-5-35-72100-250	06/15/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$929.74	209-5-35-72100-250	06/15/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$335.13	209-5-35-72100-250	06/22/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$495.41	209-5-35-72100-250	06/22/20	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000004	LINN COOP OIL COMPANY	\$512.16	209-5-35-72100-250	06/29/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$525.64	209-5-35-72100-250	06/29/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$1,093.09	209-5-35-72100-250	06/10/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$934.06	209-5-35-72100-250	06/18/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$344.16	209-5-35-72100-250	06/25/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$363.18	209-5-35-72100-250	06/02/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$196.12	209-5-35-72100-250	06/03/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$929.74	209-5-35-72100-250	06/15/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$830.55	209-5-35-72100-250	06/22/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$582.84	209-5-35-72100-250	06/23/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$453.60	209-5-35-72100-250	06/30/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$13,768.38 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	07/15/20	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$1,560.54	101-5-13-10500-230	07/09/20	108982/FOOD & PROVIS	00000000
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$991.36	101-5-13-10500-230	07/16/20	108982/FOOD & PROVIS	00000000
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$861.03	101-5-13-10500-230	07/23/20	108982/FOOD & PROVIS	00000000
						VENDOR TOTAL	\$3,412.93 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$297.50	227-5-34-02100-626	07/14/20	SERVICES 7/1-7/12	00000000
						VENDOR TOTAL	\$297.50 *
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$936.47	209-5-35-71100-212	07/13/20	CHIPS - OLD RIVER RD	00000000
						VENDOR TOTAL	\$936.47 *
36556	0000000000	MEADOR EMMA	\$485.00	101-5-36-30400-487	07/17/20	7/12-7/17/20 CONTACT	00000000
36556	0000000000	MEADOR EMMA	\$390.00	101-5-36-30400-487	07/24/20	7/20-7/24/20 CONTACT	00000000
						VENDOR TOTAL	\$875.00 *
10518	0000000000	MERTA KAREN A	\$46.88	101-5-24-33127-260	07/21/20	SUPPLIES 7/21/20	00000000
						VENDOR TOTAL	\$46.88 *
77396	0000000000	METCO CREDIT UNION	\$483.00	101-5-01-90300-429J	07/29/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$483.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$15.51	101-5-34-61109-430	07/14/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.67	209-5-35-72100-430	07/15/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.13	209-5-35-70000-430	07/16/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$41.31 *
21916	0000000000	MIDWEST BREATHING AIR LLC	\$933.51	289-5-19-05015-294A	06/30/20	NFPA QRTLY AIR TEST	00000000
						VENDOR TOTAL	\$933.51 *
36629	0000000000	MIKKELSEN MIKAELA JEAN	\$470.00	101-5-36-30400-487	07/18/20	7/5-7/18/20 CONTACT	00000000
						VENDOR TOTAL	\$470.00 *
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	07/24/20	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,000.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	08/05/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88299	0000000000	NOVAK DESIGN GROUP PLC	\$396.00	435-5-14-02200-487	06/30/20	6/1-6/30/20 PROF SER	00000000
88299	0000000000	NOVAK DESIGN GROUP PLC	\$445.50	435-5-14-02200-487	06/30/20	6/1-6/30/20 PROF SER	00000000
88299	0000000000	NOVAK DESIGN GROUP PLC	\$148.50	435-5-14-02200-487	06/30/20	6/1-6/30/20 PROF SER	00000000
		VENDOR TOTAL					\$990.00 *
83187	0000000000	NOVAK JULIE L	\$15.00	101-5-05-11000-426E	07/24/20	COURT REPORTER FEES	00000000
		VENDOR TOTAL					\$15.00 *
35704	0000000000	ORACLE AMERICA INC	\$12,993.75	435-5-14-02235-487	07/20/20	NETSUITE 25 ADDL LIC	00000000
		VENDOR TOTAL					\$12,993.75 *
75768	0000000000	ORKIN LLC	\$45.00	101-5-12-91005-474	07/28/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	07/17/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	07/17/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	07/16/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	07/28/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	07/17/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$58.30	101-5-12-91021-474	07/17/20	BLDG MAINT	00000000
		VENDOR TOTAL					\$453.56 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS INC	\$1,390.00	101-5-11-90000-429U	07/25/20	EMPL REIMB	00000000
		VENDOR TOTAL					\$1,390.00 *
36631	0000000000	PEREZ JOSHUA	\$80.00	101-5-36-30400-487	07/16/20	7/16/20 CONTACT TRAC	00000000
36631	0000000000	PEREZ JOSHUA	\$120.00	101-5-36-30400-487	07/21/20	7/21/20 CONTACT TRAC	00000000
36631	0000000000	PEREZ JOSHUA	\$180.00	101-5-36-30400-487	07/25/20	7/24,7/25/20 CONTACT	00000000
		VENDOR TOTAL					\$380.00 *
25706	0000000000	PIPE PRO INC	\$558.80	101-5-34-61109-441	07/20/20	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$158.00	101-5-12-91002-441C	06/30/20	BUILDING MATERIALS	00000000
		VENDOR TOTAL					\$716.80 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$650.62	101-5-34-61113-253	07/27/20	2008794/TIRES#T105&T	00000000
		VENDOR TOTAL					\$650.62 *
36162	0000000000	PRATUM INC	\$50.00	102-5-02-80000-487	07/24/20	VULNERABILITY SCANNI	00000000
		VENDOR TOTAL					\$50.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$357.00	625-5-98-05500-464A	12/16/18	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$399.85	625-5-98-05500-464A	11/21/19	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$119.00	625-5-98-05500-464A	03/24/20	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$587.20	625-5-98-05500-464A	07/24/20	WORK COMP MED CASE M	00000000
		VENDOR TOTAL					\$1,463.05 *
84073	0000000000	PRESENTATIONS INC	\$220.00	435-5-14-02255-290	07/17/20	JULY-HARRIS VINYL AD	00000000
		VENDOR TOTAL					\$220.00 *
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	07/12/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	07/12/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	07/13/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	07/13/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	07/10/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	07/12/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	07/12/20	MEDICAL EXAMINER FEE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	07/12/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	07/10/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	07/13/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	07/14/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,980.00 *
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$39.95	101-5-13-91012-253	07/15/20	VEHICLE PARTS OR REP	00000000
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$270.25	101-5-13-91012-253	07/15/20	VEHICLE PARTS OR REP	00000000
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$39.95	101-5-13-91012-253	07/20/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$350.15 *
00515	0000000000	RACOM CORPORATION	\$8,772.28	791-5-39-05003-414C	07/16/20	911 CUST#9208 CAMERA	00000000
00515	0000000000	RACOM CORPORATION	\$66.28	209-5-35-70000-446	07/15/20	RADIO REPAIR	00000000
						VENDOR TOTAL	\$8,838.56 *
82963	0000000000	RANSFORD DON	\$150.00	289-5-19-05015-487	06/30/20	1/2020-6/2020 HAZMAT	00000000
						VENDOR TOTAL	\$150.00 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$283.57	101-5-03-81100-444	07/09/20	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$283.57 *
28464	0000000000	RAY O'HERRON CO INC	\$51.95	101-5-13-10500-294	07/13/20	CST#00-52404SH BELTS	00000000
28464	0000000000	RAY O'HERRON CO INC	\$55.82	101-5-13-10500-294	07/15/20	CST#00-52404SH BELTS	00000000
28464	0000000000	RAY O'HERRON CO INC	\$231.39	101-5-13-10600-294	07/21/20	CST#00-52404SH BADGE	00000000
						VENDOR TOTAL	\$339.16 *
28513	0000000000	REEVES CO INC	\$49.79	101-5-13-10000-294	07/16/20	CST#LI3CE ORD#799619	00000000
						VENDOR TOTAL	\$49.79 *
81657	0000000000	REINHART FOODSERVICE LLC	\$55.80	101-5-24-33101-332	06/08/20	351211 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$643.19	101-5-25-33001-230	07/02/20	358913 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$202.25	101-5-25-33001-230A	07/02/20	358913 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$629.88	101-5-24-33101-332	07/10/20	360919 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$28.25	101-5-24-33101-332A	07/10/20	360919 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$739.36	101-5-25-33001-230	07/16/20	362387 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$19.67	101-5-25-33001-230A	07/16/20	362387 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$661.84	101-5-24-33101-332	07/17/20	363063 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$21.72	101-5-24-33101-332A	07/17/20	363063 NONFOOD	00000000
						VENDOR TOTAL	\$3,001.96 *
81657	0000000013	REINHART FOODSERVICE LLC	\$2,658.68	101-5-13-10500-230	07/02/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,455.59	101-5-13-10500-230	07/06/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,055.89	101-5-13-10500-230	07/13/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$157.74	101-5-13-10500-230	07/07/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,867.21	101-5-13-10500-230	07/09/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,068.37	101-5-13-10500-230	07/16/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,788.74	101-5-13-10500-230	07/20/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$83.16	101-5-13-10500-230	07/21/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$35.94	101-5-13-10500-230	07/21/20	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$17,171.32 *
30057	0000000000	REUTZEL PHARMACY	\$15.30	101-5-13-10500-291	06/15/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$20.41	101-5-25-33001-306	03/20/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$20.10	101-5-25-33001-306	03/20/20	PRESCRIPTION ASSISTA	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30057	0000000000	REUTZEL PHARMACY	\$21.73	101-5-25-33001-306	03/18/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.24	101-5-25-33001-306	03/26/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.82	101-5-25-33001-306	06/16/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$13.71	101-5-25-33001-306	07/09/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$19.16	101-5-13-10500-291	06/09/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.91	101-5-13-10500-291	06/15/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.98	101-5-25-33001-306	07/10/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$17.68	101-5-25-33001-306	07/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$1.99	101-5-25-33001-306	07/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$185.74	101-5-25-33001-306	07/07/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$14.38	101-5-25-33001-306	07/07/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$373.15 *
34595	0000000000	REYNOLDS URBAN DESIGN PC	\$12,597.82	101-5-14-91100-632	06/30/20	4/1-6/30/20 DOWS DES	00000000
						VENDOR TOTAL	\$12,597.82 *
27904	0000000000	ROCHESTER ARMORED CAR CO INC	\$232.69	101-5-03-81100-410A	07/01/20	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$232.69 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	07/27/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	07/28/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	07/28/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,050.00 *
70958	0000000000	SCHIMBERG COMPANY	\$182.17	101-5-12-91021-210A	07/14/20	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$12.72	101-5-12-10500-210A	07/15/20	MAINTENANCE EQUIP RE	00000000
70958	0000000000	SCHIMBERG COMPANY	\$102.47	101-5-12-10501-210A	07/21/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$297.36 *
34601	0000000000	SHRED-IT US JV LLC	\$683.54	101-5-01-91000-487	07/15/20	CUST#16080100 44 BIN	00000000
						VENDOR TOTAL	\$683.54 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$282.00	102-5-27-15300-425A	07/20/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	07/01/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$432.00 *
89321	0000000000	SNYDER & ASSOCIATES	\$3,203.62	211-5-34-02104-626B	06/30/20	SERVICES THRU 6/30 A	00000000
89321	0000000000	SNYDER & ASSOCIATES	\$21,430.27	101-5-01-90005-423	05/21/20	TWR TERRACE SERV THR	00000000
						VENDOR TOTAL	\$24,633.89 *
83577	0000000000	SPURRELL DAVID	\$75.00	289-5-19-05015-487	06/30/20	1/2020-6/2020 HAZMAT	00000000
						VENDOR TOTAL	\$75.00 *
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	02/17/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	02/17/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	02/17/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$191.05	101-5-24-33005-305	02/17/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$56.60	101-5-24-33005-305	03/06/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$56.60	101-5-24-33005-305	03/06/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$56.60	101-5-24-33005-305	03/06/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$56.60	101-5-24-33005-305	03/06/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$56.60	101-5-24-33005-305	03/06/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$56.10	101-5-24-33005-305	03/06/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$48.00	101-5-24-33005-305	05/27/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$131.67	101-5-24-33005-305	05/29/20	HEALTH SERVICES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$69.82	101-5-24-33005-305	06/23/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$69.82	101-5-24-33005-305	06/23/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$69.82	101-5-24-33005-305	06/23/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$69.82	101-5-24-33005-305	06/23/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$107.15	101-5-24-33005-305	06/22/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$64.29	101-5-24-33005-305	06/22/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$42.86	101-5-24-33005-305	06/22/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	06/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	06/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	06/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	06/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	06/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$31.26	101-5-24-33005-305G	06/29/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	05/27/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$108.10	101-5-24-33005-305	05/27/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,689.38 *
32625	0000000000	TARBOX MARY	\$115.00	101-5-36-30400-487	07/24/20	7/21, 7/24/20 CONTAC	00000000
						VENDOR TOTAL	\$115.00 *
80223	0000000000	TERRACON CONSULTANTS INC	\$360.50	227-5-34-02100-626	07/13/20	06191211/SERVICES TH	00000000
						VENDOR TOTAL	\$360.50 *
86474	0000000000	TIMBER RIDGE INC	\$235.60	101-5-13-10500-294	07/14/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$235.60 *
31854	0000000000	TYLER TECHNOLOGIES	\$15.63	435-5-14-02208-487	06/30/20	6/29/20 (SCOTT) STAG	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$7.81	276-5-38-05001-487	06/30/20	6/29/20 (SCOTT) STAG	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$7.81	274-5-37-05001-487	06/30/20	6/29/20 (SCOTT) STAG	00000000
						VENDOR TOTAL	\$31.25 *
75626	0000000004	U S CELLULAR INC	\$2,418.71	101-5-20-31000-414	06/28/20	TELEPHONE	00000000
						VENDOR TOTAL	\$2,418.71 *
80517	0000000000	ULTRALAWN INC	\$228.50	101-5-12-91015-476	07/16/20	CSB CUST#25129 SUMME	00000000
80517	0000000000	ULTRALAWN INC	\$126.00	101-5-12-91005-476	07/20/20	FM CUST#22945 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$70.00	101-5-12-10501-476	07/20/20	SO CUST#23610 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$177.00	101-5-12-33001-476	07/20/20	JDC CUST#23611 MOW 7	00000000
80517	0000000000	ULTRALAWN INC	\$67.00	101-5-12-91024-476	07/20/20	DOW CUST#30033 MOW 7	00000000
80517	0000000000	ULTRALAWN INC	\$38.50	101-5-12-91011-476	07/20/20	LFT CUST#32341 MOW 7	00000000
80517	0000000000	ULTRALAWN INC	\$115.00	101-5-12-91005-476	07/28/20	FM CUST#22945 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-91002-476	07/28/20	CH CUST#23606 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-10500-476	07/28/20	CC CUST#23606 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$38.50	101-5-12-91003-476	07/28/20	PH CUST#23607 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$59.00	101-5-12-10501-476	07/28/20	SO CUST#23610 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$174.00	101-5-12-33001-476	07/28/20	JDC CUST#23611 MOW 7	00000000
80517	0000000000	ULTRALAWN INC	\$38.50	101-5-12-91024-476	07/28/20	DOW CUST#30033 MOW 7	00000000
80517	0000000000	ULTRALAWN INC	\$38.50	101-5-12-91011-476	07/28/20	LFT CUST#32341 MOW 7	00000000
						VENDOR TOTAL	\$1,209.00 *
21499	0000000000	UNIFORM DEN INC	\$416.10	101-5-13-10000-294	07/21/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$270.99	101-5-13-10000-294	07/21/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$71.83	101-5-13-10000-294	07/21/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$758.92 *

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32817	0000000000	VENDIGARD FIRE EQUIPMENT INC	\$262.50	101-5-12-91015-486	07/23/20	CSBINV#5592 FIRE SUP	00000000
32817	0000000000	VENDIGARD FIRE EQUIPMENT INC	\$262.50	101-5-12-10501-486	07/23/20	SO INV#5592 FIRE SUP	00000000
						VENDOR TOTAL	\$525.00 *
35839	0000000000	VICTORY SUPPLY LLC	\$1,786.22	102-5-02-80000-487	07/13/20	PHONE NUMBER VERIFIC	00000000
						VENDOR TOTAL	\$1,786.22 *
34871	0000000000	VOICE PRODUCTS SERVICE LLC	\$744.00	101-5-13-10100-290	07/28/20	ACT#LC29 DRAGON LAW	00000000
						VENDOR TOTAL	\$744.00 *
09707	0000000000	WALKER DAWN N	\$632.12	625-5-98-05500-464	08/05/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$632.12 *
29050	0000000000	WARD CHRISTOPHER D	\$75.00	289-5-19-05015-487	06/30/20	1/2020-6/2020 HAZMAT	00000000
						VENDOR TOTAL	\$75.00 *
36065	0000000000	WEBBER JACOB JOHN	\$105.00	289-5-19-05015-487	06/30/20	1/2020-6/2020 HAZMAT	00000000
						VENDOR TOTAL	\$105.00 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	07/01/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,167.25 *
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	07/12/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	07/03/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	06/28/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	07/04/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	06/28/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	07/12/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	07/12/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	07/12/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	07/19/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	06/28/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	07/03/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	07/03/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	07/13/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	06/27/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,475.64 *
70002	0000000000	WEBER STONE CO INC	\$166.53	101-5-34-61105-210A	07/24/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$166.53 *
31670	0000000000	WEHR.PLLC MELISSA	\$100.00	101-5-24-33005-305	05/21/20	HEALTH SERVICES	00000000
31670	0000000000	WEHR.PLLC MELISSA	\$100.00	101-5-24-33005-305	05/21/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$200.00 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$206.00	101-5-13-10500-302	06/30/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$206.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$928,000.00	683-5-98-05300-113K	07/27/20	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$928,000.00 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$711.00	102-5-02-80000-636	07/07/20	OFFICE CHAIRS LUMBER	00000000
						VENDOR TOTAL	\$711.00 *

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$735.86	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$268.66	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$249.09	209-5-35-71000-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$181.91	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$185.18	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$180.00	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$181.69	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$168.98	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,170.12	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$202.50	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$364.16	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$175.84	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$194.26	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,040.66	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,780.01	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$349.58	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,916.56	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$606.15	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,946.44	209-5-35-71100-212	06/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$647.10	209-5-35-71100-212	07/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,246.25	209-5-35-71100-212	07/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,060.77	209-5-35-71100-212	07/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,434.83	209-5-35-71100-212	07/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$221.44	209-5-35-71100-212	07/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$899.20	209-5-35-71100-212	07/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$237.76	209-5-35-71100-212	07/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,432.16	209-5-35-71100-212	07/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$476.16	209-5-35-71100-212	07/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$462.24	209-5-35-71100-212	07/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$489.61	101-5-34-61104-210A	07/11/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$71,754.60	209-5-35-71100-212	07/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,097.81	101-5-34-61104-210A	07/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$12.39	101-5-34-61105-210A	07/18/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$85.69	101-5-34-61104-210A	07/18/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$100,455.66 *
09339	0000000000	WENDT SARAH	\$85.56	101-5-34-61114-202	07/20/20	WEED KILLER-WICKIUP	00000000
						VENDOR TOTAL	\$85.56 *
10776	0000000000	WITZBERGER GLORIA	\$127.17	101-5-24-33101-291	06/26/20	MED & LAB 6/26/20	00000000
10776	0000000000	WITZBERGER GLORIA	\$84.76	101-5-24-33101-291	06/26/20	MED & LAB 6/26/20	00000000
10776	0000000000	WITZBERGER GLORIA	\$42.78	101-5-24-33101-260	06/27/20	SUPPLIES 6/27/20	00000000
						VENDOR TOTAL	\$254.71 *
36668	0000000000	WOLFF MORGAN	\$505.00	101-5-36-30400-487	07/20/20	7/13-7/20/20 CONTACT	00000000
						VENDOR TOTAL	\$505.00 *
09944	0000000000	WOLFORD ELENA S	\$221.00	625-5-98-05500-460	07/01/20	REIMB 8TH CIR.BAR AD	00000000
						VENDOR TOTAL	\$221.00 *
11261	0000000000	YAUSLIN KENDRA	\$31.51	101-5-24-34001-413	07/10/20	MILE 7/8-7/10/20	00000000
						VENDOR TOTAL	\$31.51 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	07/09/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	07/09/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	07/09/20	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$540.00 *

TOTAL ACH PAYMENTS \$1,665,172.78 **