

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	08/13/20	RENT ASSISTANCE	70615285
23682	AFFORDABLE HOUSING NETWORK (J	25.00	*VENDOR TOTAL			

34558	ALEXANDRA APARTMENTS	241.00	* 101 24 31104-340	08/05/20	RENT ASSISTANCE	70615286
34558	ALEXANDRA APARTMENTS	241.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	08/10/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	65.00	* 101 24 31104-341C	08/10/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	55.00	* 101 24 31104-341C	08/10/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	08/07/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	55.00	* 101 24 31104-341C	08/07/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	83.00	* 101 24 31104-341C	08/07/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	08/06/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	209.00	* 101 24 31104-341C	08/05/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	62.00	* 101 24 31104-341C	08/05/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	499.64	* 101 24 34007-341	08/05/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	08/10/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	126.16	* 101 24 34007-341	08/04/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	73.38	* 101 24 34007-341	08/06/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	180.18	* 101 24 34007-341	08/07/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	119.97	* 101 34 61107-431	08/04/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	331.71	* 101 36 60002-431	08/03/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	2,585.04	*VENDOR TOTAL			

36821	BALLOU MELEA	66.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615290
36821	BALLOU MELEA	99.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615290
36821	BALLOU MELEA	99.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615290
36821	BALLOU MELEA	132.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615290
36821	BALLOU MELEA	396.00	*VENDOR TOTAL			

36822	BARRETT PAT	56.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615291
36822	BARRETT PAT	56.00	*VENDOR TOTAL			

36823	BERANEK CHRISTINA	33.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615292
36823	BERANEK CHRISTINA	33.00	*VENDOR TOTAL			

33624	BLAIRS FERRY TIRE & AUTO SERVI	357.84	* 101 13 91012-253	04/09/20	VEHICLE PARTS OR RE	70615293
33624	BLAIRS FERRY TIRE & AUTO SERVI	286.00	* 101 13 91012-253	07/28/20	VEHICLE PARTS OR RE	70615293
33624	BLAIRS FERRY TIRE & AUTO SERVI	324.60	* 101 13 91012-253	07/22/20	VEHICLE PARTS OR RE	70615293
33624	BLAIRS FERRY TIRE & AUTO SERVI	134.00	* 101 13 91012-253	07/13/20	VEHICLE PARTS OR RE	70615293
33624	BLAIRS FERRY TIRE & AUTO SERVI	75.99	* 101 13 91012-253	06/29/20	VEHICLE PARTS OR RE	70615293
33624	BLAIRS FERRY TIRE & AUTO SERVI	169.99	* 101 13 91012-253	04/22/20	VEHICLE PARTS OR RE	70615293
33624	BLAIRS FERRY TIRE & AUTO SERVI	1,348.42	*VENDOR TOTAL			

36824	BOUSKA PATRICIA	99.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615294
36824	BOUSKA PATRICIA	99.00	*VENDOR TOTAL			

36825	BRATTON PAUL	56.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615295
36825	BRATTON PAUL	56.00	*VENDOR TOTAL			

36826	BROUSSARD NORRIS	99.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615296
36826	BROUSSARD NORRIS	99.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36827	BURCH ROGER	132.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615297
36827	BURCH ROGER	132.00	*VENDOR TOTAL			
36828	CANTABERRY GREG	84.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615298
36828	CANTABERRY GREG	84.00	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	28.75	* 101 13 10000-250	08/03/20	PATROL FUEL - PAVEL	70615301
87254	CARDMEMBER SERVICE	85.50	* 101 13 10100-290	08/03/20	FISHER SCIENTIFIC-L	70615302
87254	CARDMEMBER SERVICE	99.00	* 101 13 10600-422	08/03/20	PARABEN-TRAINING-IR	70615302
87254	CARDMEMBER SERVICE	14.12	* 101 13 10100-290	08/03/20	ODONNELL HARDWARE-E	70615299
87254	CARDMEMBER SERVICE	0.24	* 101 13 10100-250	08/03/20	CREDIT MEMO/CASEYS	70615299
87254	CARDMEMBER SERVICE	366.24	* 101 13 10600-422	08/03/20	HAMPTON INN-HOTEL S	70615302
87254	CARDMEMBER SERVICE	104.30	* 101 13 10600-422	08/03/20	DRONE COURSE-Y.ABEL	70615300
87254	CARDMEMBER SERVICE	697.67	*VENDOR TOTAL			
28737	CENTURY LINK	48.30	* 101 12 91019-414	08/01/20	TELEPHONE	70615303
28737	CENTURY LINK	48.30	*VENDOR TOTAL			
35597	CJK PHARMACY LLC	20.09	* 101 24 34007-306	07/31/20	HEALTH SERVICES	70615308
35597	CJK PHARMACY LLC	20.09	*VENDOR TOTAL			
33988	COMMONWEALTH SENIOR APARTMENTS	450.00	* 101 24 31104-340	08/06/20	RENT ASSISTANCE	70615306
33988	COMMONWEALTH SENIOR APARTMENTS	450.00	*VENDOR TOTAL			
32078	CRAWLEY ANDREW SCOTT	700.00	* 101 24 34007-340	08/07/20	RENT ASSISTANCE	70615309
32078	CRAWLEY ANDREW SCOTT	700.00	* 101 24 34007-340	08/07/20	RENT ASSISTANCE	70615309
32078	CRAWLEY ANDREW SCOTT	1,400.00	*VENDOR TOTAL			
36507	CROMER KENT	66.00	* 101 34 61001-520	08/14/20	CANCELLED CAMPSITE	70615310
36507	CROMER KENT	66.00	*VENDOR TOTAL			
84329	DARRAH'S INC	74.50	* 101 36 30030-440	07/01/20	TOWING SERVICE	70615312
84329	DARRAH'S INC	114.50	* 101 13 91012-440B	07/31/20	TOWING SERVICE	70615312
84329	DARRAH'S INC	50.50	* 101 13 91012-440B	07/08/20	TOWING SERVICE	70615312
84329	DARRAH'S INC	110.00	* 101 13 91012-440B	06/05/20	TOWING SERVICE	70615312
84329	DARRAH'S INC	349.50	*VENDOR TOTAL			
06737	DAVIS VICKI R	6.73	* 101 24 34001-413	07/16/20	MILE 7/14-7/16/20	70615313
06737	DAVIS VICKI R	6.73	*VENDOR TOTAL			
27733	DE NOVO ALTERNATIVE MARKETING	49.93	* 101 24 33101-422	02/14/20	001394 TRAINING	70615314
27733	DE NOVO ALTERNATIVE MARKETING	49.93	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	60.11	* 101 13 10600-484	07/31/20	CST#622VC00046	70615315
30594	EQUIFAX INFORMATION SERVICES L	60.11	*VENDOR TOTAL			
29312	FAMILY PROMISE OF LINN COUNTY	900.00	* 101 24 34007-340	08/05/20	RENT ASSISTANCE	70615316
29312	FAMILY PROMISE OF LINN COUNTY	900.00	*VENDOR TOTAL			
36813	FERRIS VICKI	66.00	* 101 34 61001-520	08/14/20	CANCELLED CAMPSITE	70615317
36813	FERRIS VICKI	66.00	*VENDOR TOTAL			

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36814	FILISKY SUE	99.00	* 101 34 61001-520	08/14/20	CANCELLED CAMPSITE	70615318
36814	FILISKY SUE	99.00	*VENDOR TOTAL			
36820	FITCH JON	66.00	* 101 34 61001-520	08/14/20	CANCELLED CAMPSITE	70615319
36820	FITCH JON	66.00	*VENDOR TOTAL			
36829	FORBES BERNARD	112.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615320
36829	FORBES BERNARD	84.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615320
36829	FORBES BERNARD	196.00	*VENDOR TOTAL			
36830	FORD BRIAN	33.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615321
36830	FORD BRIAN	33.00	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	347.50	* 101 24 31104-340	08/06/20	RENT ASSISTANCE	70615322
33772	FREEDOM PROPERTY MANAGEMENT	347.50	*VENDOR TOTAL			
36815	GAHAN WILLIAM	132.00	* 101 34 61001-520	08/14/20	CANCELLED CAMPSITE	70615323
36815	GAHAN WILLIAM	132.00	*VENDOR TOTAL			
29898	GALLS LLC	138.99	* 101 13 10000-294	07/31/20	ACT#1001954848 RIOT	70615324
29898	GALLS LLC	138.99	*VENDOR TOTAL			
25773	GARDZELEWSKI MICHAEL ALAN	420.00	* 101 24 31104-340	08/07/20	RENT ASSISTANCE	70615325
25773	GARDZELEWSKI MICHAEL ALAN	420.00	*VENDOR TOTAL			
06313	GRIMM GARRY	775.00	* 101 24 34007-340	08/05/20	RENT ASSISTANCE	70615326
06313	GRIMM GARRY	775.00	*VENDOR TOTAL			
36816	GRISSOM DONALD	75.00	* 101 34 61001-522	08/14/20	CANCELLED MEADOWLAR	70615327
36816	GRISSOM DONALD	75.00	*VENDOR TOTAL			
36831	GRITTON JEAN	66.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615328
36831	GRITTON JEAN	66.00	*VENDOR TOTAL			
24101	HAMES HOMES INC	375.00	* 101 24 31104-340I	08/07/20	RENT ASSISTANCE	70615329
24101	HAMES HOMES INC	375.00	*VENDOR TOTAL			
36832	HARRISON DANIELLE	450.00	* 101 34 61001-522	08/15/20	CANCELLED RED CEDAR	70615330
36832	HARRISON DANIELLE	475.00	* 101 34 61001-522	08/15/20	CANCELLED RED CEDAR	70615330
36832	HARRISON DANIELLE	450.00	* 101 34 61001-522	08/15/20	CANCELLED RED CEDAR	70615330
36832	HARRISON DANIELLE	1,375.00	*VENDOR TOTAL			
31092	HEARTLAND LUBRICANTS	136.05	* 101 12 33001-250A	08/10/20	JDC CUST#1911160 80	70615307
31092	HEARTLAND LUBRICANTS	136.05	*VENDOR TOTAL			
36833	HINMAN JAMES	165.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615331
36833	HINMAN JAMES	165.00	*VENDOR TOTAL			
36834	HOBART SUSAN	66.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615332
36834	HOBART SUSAN	66.00	*VENDOR TOTAL			

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36835	HOMRIGHAUSEN NAOMI	56.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615333
36835	HOMRIGHAUSEN NAOMI	56.00	*VENDOR TOTAL			
36033	HOOTMAN RICHARD C	450.00	* 101 24 31104-340	08/07/20	RENT ASSISTANCE	70615334
36033	HOOTMAN RICHARD C	450.00	*VENDOR TOTAL			
36836	HOUSER PAM	99.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615335
36836	HOUSER PAM	99.00	*VENDOR TOTAL			
50010	HY VEE	100.00	* 101 24 33005-306	08/04/20	GROCERIES/ASSISTANC	70615336
50010	HY VEE	30.00	* 101 24 31104-332B	03/20/20	GROCERIES/ASSISTANC	70615337
50010	HY VEE	20.00	* 101 24 31104-332B	05/04/20	GROCERIES/ASSISTANC	70615337
50010	HY VEE	29.92	* 101 24 31104-332B	06/22/20	GROCERIES/ASSISTANC	70615337
50010	HY VEE	43.31	* 101 24 31104-332B	06/17/20	GROCERIES/ASSISTANC	70615337
50010	HY VEE	29.79	* 101 24 31104-332B	06/12/20	GROCERIES/ASSISTANC	70615337
50010	HY VEE	30.00	* 101 24 31104-332B	06/08/20	GROCERIES/ASSISTANC	70615337
50010	HY VEE	29.32	* 101 24 31104-332B	06/01/20	GROCERIES/ASSISTANC	70615337
50010	HY VEE	30.00	* 101 24 31104-332B	05/13/20	GROCERIES/ASSISTANC	70615337
50010	HY VEE	29.81	* 101 24 31104-332B	06/01/20	GROCERIES/ASSISTANC	70615337
50010	HY VEE	19.63	* 101 24 31104-332B	06/01/20	GROCERIES/ASSISTANC	70615337
50010	HY VEE	391.78	*VENDOR TOTAL			
25370	IOWA OFFICE OF THE STATE MEDIC	2,025.00	* 101 08 11100-428B	05/29/20	MEDICAL EXAMINER EX	70615338
25370	IOWA OFFICE OF THE STATE MEDIC	2,167.00	* 101 08 11100-428B	06/06/20	MEDICAL EXAMINER EX	70615338
25370	IOWA OFFICE OF THE STATE MEDIC	2,025.00	* 101 08 11100-428B	05/24/20	MEDICAL EXAMINER EX	70615338
25370	IOWA OFFICE OF THE STATE MEDIC	2,000.00	* 101 08 11100-428B	05/23/20	MEDICAL EXAMINER EX	70615338
25370	IOWA OFFICE OF THE STATE MEDIC	2,115.00	* 101 08 11100-428B	05/23/20	MEDICAL EXAMINER EX	70615338
25370	IOWA OFFICE OF THE STATE MEDIC	2,095.00	* 101 08 11100-428B	05/21/20	MEDICAL EXAMINER EX	70615338
25370	IOWA OFFICE OF THE STATE MEDIC	2,148.00	* 101 08 11100-428B	05/09/20	MEDICAL EXAMINER EX	70615338
25370	IOWA OFFICE OF THE STATE MEDIC	2,095.00	* 101 08 11100-428B	05/06/20	MEDICAL EXAMINER EX	70615338
25370	IOWA OFFICE OF THE STATE MEDIC	16,670.00	*VENDOR TOTAL			
24396	J Z PROPERTIES LLC	450.00	* 101 24 31104-340	08/06/20	RENT ASSISTANCE	70615339
24396	J Z PROPERTIES LLC	450.00	*VENDOR TOTAL			
36837	JACOBS DAN R	132.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615340
36837	JACOBS DAN R	132.00	*VENDOR TOTAL			
28281	JOHNNY BOY'S CAR WASH INC	9.95	* 101 36 30200-440	08/02/20	CAR WASHES H73	70615341
28281	JOHNNY BOY'S CAR WASH INC	9.95	*VENDOR TOTAL			
36838	KINDRED JANA	132.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615342
36838	KINDRED JANA	132.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	08/10/20	RENT ASSISTANCE	70615343
26220	KIRKWOOD ESTATES LLC	450.00	* 101 24 31104-340I	08/06/20	RENT ASSISTANCE	70615343
26220	KIRKWOOD ESTATES LLC	835.00	*VENDOR TOTAL			
36840	KNOWLING GINA	56.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615344
36840	KNOWLING GINA	56.00	*VENDOR TOTAL			
36839	KOOLBECK JEFFREY	500.00	* 101 34 61001-522	08/15/20	CANCELLED PRAIRIE O	70615345

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36839	KOOLBECK JEFFREY	500.00	*VENDOR TOTAL			
36841	LEWIS NORMAN	99.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615346
36841	LEWIS NORMAN	99.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	5,179.79	* 101 34 61107-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	36.90	* 101 34 61107-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	797.62	* 101 34 61107-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	199.98	* 101 34 61107-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	28.00	* 101 34 61107-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	47.97	* 101 34 61107-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	566.92	* 101 34 61107-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	90.00	* 101 24 31104-341C	08/10/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	703.15	* 101 34 61107-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	503.06	* 101 34 61107-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	80.64	* 101 34 61107-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	25.83	* 101 34 61107-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	1,170.12	* 101 34 61107-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	776.57	* 101 34 61107-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	6,095.60	* 101 17 33001-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	16,302.15	*VENDOR TOTAL			
31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	08/10/20	RENT ASSISTANCE	70615348
31792	LKJ ENTERPRISES LLC	350.00	*VENDOR TOTAL			
36842	LOMBARDI PETER	66.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615349
36842	LOMBARDI PETER	66.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	08/06/20	RENT ASSISTANCE	70615350
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
36843	MCCORMICK VERNON	66.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615351
36843	MCCORMICK VERNON	66.00	*VENDOR TOTAL			
36844	MCLLRAITH TERRI	140.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615352
36844	MCLLRAITH TERRI	140.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	65.00	* 101 13 10500-302	08/05/20	HEALTH SERVICES	70615353
30083	MERCY MEDICAL CENTER	65.00	*VENDOR TOTAL			
36845	MILLER KERRY	33.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615355
36845	MILLER KERRY	33.00	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	395.00	* 101 24 31104-340	08/07/20	RENT ASSISTANCE	70615356
88072	MONTAGUE RYAN LEE	395.00	*VENDOR TOTAL			
34399	MOUNT VERNON FAMILY COUNSELING	18.71	* 101 24 33005-305	06/09/20	HEALTH SERVICES	70615357
34399	MOUNT VERNON FAMILY COUNSELING	19.45	* 101 24 33005-305	06/09/20	HEALTH SERVICES	70615357
34399	MOUNT VERNON FAMILY COUNSELING	18.71	* 101 24 33005-305	05/27/20	HEALTH SERVICES	70615357
34399	MOUNT VERNON FAMILY COUNSELING	25.76	* 101 24 33005-305	05/27/20	HEALTH SERVICES	70615357
34399	MOUNT VERNON FAMILY COUNSELING	19.45	* 101 24 33005-305	05/27/20	HEALTH SERVICES	70615357
34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	07/13/20	HEALTH SERVICES	70615357

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34399	MOUNT VERNON FAMILY COUNSELING	25.00	* 101 24 33005-305	06/17/20	HEALTH SERVICES	70615357
34399	MOUNT VERNON FAMILY COUNSELING	152.08	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	698.00	* 101 25 33033-455	07/31/20	371044 RADIO EQUIP	70615358
31684	OMNILINK SYSTEMS INC	603.25	* 101 25 33017-455	07/31/20	371044 RADIO EQUIP	70615358
31684	OMNILINK SYSTEMS INC	327.00	* 101 25 33051-455	07/31/20	371044 RADIO EQUIP	70615358
31684	OMNILINK SYSTEMS INC	1,628.25	*VENDOR TOTAL			
20241	OPM LC	410.00	* 101 24 31104-340	08/13/20	RENT ASSISTANCE	70615359
20241	OPM LC	410.00	*VENDOR TOTAL			
36846	PARHAM DEBORAH	132.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615360
36846	PARHAM DEBORAH	132.00	*VENDOR TOTAL			
74296	PORT "O" JONNY	108.00	* 101 34 61109-441	08/14/20	SERVICE-PRP 8/24-9/	70615362
74296	PORT "O" JONNY	108.00	* 101 34 61109-441	08/14/20	SERVICE-PRP 8/24-9/	70615362
74296	PORT "O" JONNY	216.00	*VENDOR TOTAL			
36847	POWERS SARAH	56.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615363
36847	POWERS SARAH	56.00	*VENDOR TOTAL			
36546	RAWSON BECKY	50.00	* 101 34 61001-522	08/06/20	CANCELLED FS SHELTE	70615364
36546	RAWSON BECKY	50.00	*VENDOR TOTAL			
36805	RICE ANDREA	475.00	* 101 34 61001-522	08/06/20	CANCELLED RED CEDAR	70615365
36805	RICE ANDREA	475.00	*VENDOR TOTAL			
10027	ROBINSON JAMES	126.00	* 101 13 10500-422	07/31/20	PER DIEM MEALS/GRIN	70615366
10027	ROBINSON JAMES	126.00	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	380.67	* 101 13 10500-260	08/07/20	CST#774716 INMATE C	70615367
79765	SAFEGUARD BUSINESS SYSTEMS	380.67	*VENDOR TOTAL			
36817	SAGER DAN	132.00	* 101 34 61001-520	08/14/20	CANCELLED CAMPSITE	70615368
36817	SAGER DAN	132.00	*VENDOR TOTAL			
36818	SCHMOLL BARBARA	66.00	* 101 34 61001-520	08/14/20	CANCELLED CAMPSITE	70615369
36818	SCHMOLL BARBARA	66.00	*VENDOR TOTAL			
36848	SCOVEL CLYDE	56.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615370
36848	SCOVEL CLYDE	56.00	*VENDOR TOTAL			
10123	SCROGGINS NINA A	48.13	* 101 24 34001-413	07/23/20	MILE 7/14-7/23/20	70615371
10123	SCROGGINS NINA A	48.13	*VENDOR TOTAL			
36849	SEBERS KATY	50.00	* 101 34 61001-520	08/15/20	CANCELED CAMPSITE 8	70615372
36849	SEBERS KATY	50.00	*VENDOR TOTAL			
36850	SELBERG SCOTT	462.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615373
36850	SELBERG SCOTT	462.00	*VENDOR TOTAL			
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	08/10/20	RENT ASSISTANCE	70615304

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			
86369	SHAMROCK APARTMENTS	475.00	* 101 24 34007-340	08/06/20	RENT ASSISTANCE	70615374
86369	SHAMROCK APARTMENTS	475.00	*VENDOR TOTAL			
36851	SIMS DALE	28.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615375
36851	SIMS DALE	28.00	*VENDOR TOTAL			
36535	SMITH SHARON	165.00	* 101 34 61001-520	08/14/20	CANCELLED CAMPSITE	70615376
36535	SMITH SHARON	165.00	*VENDOR TOTAL			
32960	SMITH THOMAS M	25.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615377
32960	SMITH THOMAS M	50.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615377
32960	SMITH THOMAS M	75.00	*VENDOR TOTAL			
60035	SOUTH SLOPE COOPERATIVE	40.97	* 101 34 61001-414	08/01/20	TELEPHONE	70615378
60035	SOUTH SLOPE COOPERATIVE	40.97	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	221.00	* 101 20 31000-412	08/03/20	RETURN POUCH DELIVE	70615379
31292	SPEE-DEE DELIVERY	221.00	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	395.00	* 101 24 31104-340I	08/10/20	RENT ASSISTANCE	70615380
32511	SQUAW CREEK PARTNERS LLC	395.00	*VENDOR TOTAL			
36803	SWAILS HEATHER	500.00	* 101 34 61001-522	08/04/20	CANCELLED PRAIRIE O	70615381
36803	SWAILS HEATHER	500.00	*VENDOR TOTAL			
36852	TYSMA LARRY	132.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615383
36852	TYSMA LARRY	132.00	*VENDOR TOTAL			
36819	VANGENDEREN CATRINA	66.00	* 101 34 61001-520	08/14/20	CANCELLED CAMPSITE	70615384
36819	VANGENDEREN CATRINA	66.00	* 101 34 61001-520	08/14/20	CANCELLED CAMPSITE	70615384
36819	VANGENDEREN CATRINA	66.00	* 101 34 61001-520	08/14/20	CANCELLED CAMPSITE	70615384
36819	VANGENDEREN CATRINA	198.00	*VENDOR TOTAL			
36853	VANSICKLE DAVID	165.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615385
36853	VANSICKLE DAVID	165.00	*VENDOR TOTAL			
36854	VOIGHT AMY	160.00	* 101 34 61001-520	08/15/20	CANCELED GROUPCAMP	70615386
36854	VOIGHT AMY	160.00	*VENDOR TOTAL			
25543	WEBER COMMUNICATIONS INC	200.00	* 101 15 73200-254	05/19/20	CABLE LOCATE	70615387
25543	WEBER COMMUNICATIONS INC	200.00	*VENDOR TOTAL			
36855	WEIS TOM	132.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615388
36855	WEIS TOM	132.00	*VENDOR TOTAL			
36856	WESTERGREN RACHEL	475.00	* 101 34 61001-522	08/15/20	CANCELLED RED CEDAR	70615389
36856	WESTERGREN RACHEL	475.00	*VENDOR TOTAL			
36857	WIENEKE PEGGY	50.00	* 101 34 61001-522	08/15/20	CANCELLED SHELTER M	70615390
36857	WIENEKE PEGGY	50.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35835	WILDWOOD APARTMENTS PARTNERSHI	450.00	* 101 24 31104-340	08/07/20	RENT ASSISTANCE	70615391
35835	WILDWOOD APARTMENTS PARTNERSHI	450.00	*VENDOR TOTAL			
36858	WILSON MICHAEL	198.00	* 101 34 61001-520	08/15/20	CANCELLED CAMPSITE	70615392
36858	WILSON MICHAEL	198.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	70.87	* 101 34 61001-414	08/05/20	TELEPHONE	70615393
34114	WINDSTREAM HOLDINGS INC	70.87	*VENDOR TOTAL			
	GENERAL FUND	60,253.18	**FUND TOTAL			
		60,253.18	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 08/20/20
FUND: 102 GENERAL SUPPLEMENTAL
No Manual Checks Shown

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DATE RANGE: 08/14/20-08/20/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70109	THOMSON REUTERS-WEST PAYMENT C	232.24	* 102 13 15400-400	08/01/20	ACT#1003940755 CLEA	70615382
70109	THOMSON REUTERS-WEST PAYMENT C	232.24	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	232.24	**FUND TOTAL			
		232.24	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	293.89	* 209 35 71300-431	07/30/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	361.29	* 209 35 71300-442	08/06/20	UTILITIES/ASSISTANC	70615288
60000	ALLIANT UTILITIES	534.63	* 209 35 71300-431	07/30/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	460.82	* 209 35 72100-431	07/30/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	1,073.93	* 209 35 70000-431	07/30/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	36.05	* 209 35 72100-430	07/30/20	UTILITIES/ASSISTANC	70615287
60000	ALLIANT UTILITIES	2,760.61	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	264.67	* 209 35 71300-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	1,892.32	* 209 35 72100-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	177.52	* 209 35 71300-431	07/31/20	UTILITIES/ASSISTANC	70615347
60021	LINN COUNTY REC INC	2,334.51	*VENDOR TOTAL			

	SECONDARY ROADS	5,095.12	**FUND TOTAL			
		5,095.12	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

FUND: 227 CONSERVATION LAND ACQUISITION
No Manual Checks Shown

DATE RANGE: 08/14/20-08/20/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88552	MIENE SEPTIC SERVICE INC	13,991.00	* 227 34 02100-626	08/03/20	INSTAL SEPTIC SYSTE	70615354
88552	MIENE SEPTIC SERVICE INC	13,991.00	*VENDOR TOTAL			

36752	PLASTIC RECYCLING OF IOWA FALL	27,690.00	* 227 34 02100-626	08/04/20	1200133/TABLES	70615361
36752	PLASTIC RECYCLING OF IOWA FALL	27,690.00	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	41,681.00	**FUND TOTAL			
		41,681.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 08/14/20-08/20/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36804	CHUBB & SON	186,151.00	* 625 98 05500-462	07/21/20	NEWCUSTOMARQPROPERT	70615305
36804	CHUBB & SON	30,449.00	* 625 98 05500-462	07/21/20	NEWPOLICY-MACHINERY	70615305
36804	CHUBB & SON	216,600.00	*VENDOR TOTAL			

70721	D & N FENCE CO INC	385.00	* 625 98 05500-460	07/28/20	REPAIR HARRIS BLDG	70615311
70721	D & N FENCE CO INC	385.00	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	216,985.00	**FUND TOTAL			
		216,985.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 08/20/20
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

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DATE RANGE: 08/14/20-08/20/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		324,246.54	**REPORT TOTAL			
		324,246.54	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	1,283.30				
	GRAND TOTAL	325,529.84				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/20/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	08/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	08/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	08/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	08/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$329.28	101-5-12-91005-475	08/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	08/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	08/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	08/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$228.20	101-5-12-91026-475	08/03/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	08/03/20	GARBAGE FEES	00000000
		VENDOR TOTAL				\$2,655.24	*
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$70.20	289-5-19-05013-240	07/26/20	6/26/20 2YD FL TRASH	00000000
		VENDOR TOTAL				\$70.20	*
34799	0000000000	ACCOUNTS SERV PROC CTR	\$281.39	102-5-02-80000-269	07/26/20	LEASE & COPY CHARGES	00000000
		VENDOR TOTAL				\$281.39	*
34167	0000000000	ACFE	\$225.00	101-5-21-90000-480	07/26/20	SARA-CFE ANNUAL MEMB	00000000
		VENDOR TOTAL				\$225.00	*
23973	0000000000	ACTERRA GROUP	\$26.15	101-5-34-61110-290	07/26/20	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL				\$26.15	*
70185	0000000000	ADCRAFT PRINTING CO INC	\$238.00	101-5-36-30400-260	07/26/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$48.60	101-5-15-73200-260	07/28/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$204.00	101-5-13-10600-260	07/31/20	PRINTING FEES	00000000
		VENDOR TOTAL				\$490.60	*
87212	0000000000	ADVANCE AUTO PARTS	\$208.00	101-5-34-61113-254	07/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$79.04	101-5-34-61113-254	07/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$457.51CR	101-5-34-61113-254	07/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$6.28	101-5-34-61113-254	07/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$293.70	101-5-34-61113-254	07/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$48.14	101-5-34-61113-254	07/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$171.71CR	101-5-34-61113-254	07/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$139.05	101-5-34-61113-254	07/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$66.41	101-5-34-61113-254	07/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$194.90	101-5-34-61113-254	07/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$93.25	101-5-34-61113-254	07/26/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$499.55	*
87212	0000000001	ADVANCE AUTO PARTS	\$163.85CR	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.94	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$4.60	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$19.60	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$46.87	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$67.49	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$286.31	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$131.79	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$19.56	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$112.66	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$63.18	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$94.96	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/20/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$81.18	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$127.46	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$121.79CR	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.00CR	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$54.66	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.82CR	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$157.94	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.94	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$47.20	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$23.90	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$133.85	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$69.95	209-5-35-72200-290	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$135.89	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$131.79	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$10.00CR	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$51.58	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.15	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$40.00	209-5-35-72200-290	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$230.13	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$103.97	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$8.03	209-5-35-72100-254	07/15/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$1,930.12				*
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$753.11	101-5-02-90100-487	07/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$712.96	101-5-02-90100-487	07/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$709.26	101-5-04-81000-404	07/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$538.53	101-5-04-81000-404	07/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$448.09	101-5-04-81000-404	07/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$329.34	101-5-03-81100-451	07/26/20	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$3,491.29				*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$51.15	101-5-02-90100-487	07/26/20	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	07/26/20	SCANNING/STORAGE FEE	00000000
23570	0000000000	ADVANTAGE COMPANIES LLC	\$121.95	101-5-03-81100-451	07/26/20	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL	\$208.10				*
76315	0000000000	AGING SERVICES INC	\$3,145.92	101-5-36-30003-321A	06/30/20	RENT ASSISTANCE	00000000
76315	0000000000	AGING SERVICES INC	\$7,665.28	101-5-36-30003-321A	05/31/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$10,811.20				*
70236	0000000000	AIR FILTER SALES & SERVICES IN	\$692.04	101-5-34-61109-232	07/26/20	AIR FILTERS-WICKIUP	00000000
		VENDOR TOTAL	\$692.04				*
29421	0000000000	AIRGAS INC	\$160.00	209-5-35-72200-447	07/14/20	OUTSIDE TOOL REPAIRS	00000000
29421	0000000000	AIRGAS INC	\$18.74	209-5-35-72200-290	07/14/20	HAND TOOLS - ANGLE G	00000000
29421	0000000000	AIRGAS INC	\$103.92	209-5-35-70000-293	07/14/20	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$56.99	209-5-35-70000-293	07/14/20	PROTECTIVE SUPPLIES	00000000
29421	0000000000	AIRGAS INC	\$79.00	209-5-35-72200-447	07/14/20	OUTSIDE TOOL REPAIR	00000000
29421	0000000000	AIRGAS INC	\$302.06	209-5-35-72200-213	07/14/20	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$60.82	101-5-34-61113-293	07/26/20	SUPPLIES-SA#4	00000000
29421	0000000000	AIRGAS INC	\$65.41	101-5-34-61113-293	07/31/20	1986010/SUPPLIES-SA#	00000000
		VENDOR TOTAL	\$846.94				*
36781	0000000000	AIRSLATE LEGAL FORMS	\$21.21	101-5-07-63001-487	07/26/20	TEMPLATE FOR DOWS FA	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$21.21 *
32277	0000000000	ALCOPOR INC	\$601.75	101-5-13-10500-290	07/26/20	ORD#22411 BREATHALYZ	00000000
						VENDOR TOTAL	\$601.75 *
21105	0000000000	ALL HEART STAFFING INC	\$974.50	221-5-23-46100-487	08/03/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$974.50 *
87509	0000000000	ALL SECURE INC	\$120.00	101-5-34-61109-441	07/26/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$120.00	101-5-34-61109-441	07/26/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$240.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$269.11	102-5-02-80001-487	07/26/20	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$269.11 *
83707	0000000000	ALLIED GLASS	\$70.00	101-5-34-61109-210A	07/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$70.00 *
70011	0000000000	ALTORFER INC	\$41.01	209-5-35-72100-254	07/22/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$41.01 *
34937	0000000000	AMAZON.COM	\$123.81	101-5-01-90000-260	07/26/20	OFFICE SUPPLIES (201	00000000
34937	0000000000	AMAZON.COM	\$411.00	101-5-12-91001-210A	07/26/20	SPRAY BOTTLES FOR FA	00000000
34937	0000000000	AMAZON.COM	\$158.62	101-5-03-81100-260	07/26/20	CS540 WIRELESS HEADS	00000000
34937	0000000000	AMAZON.COM	\$30.99	101-5-34-61113-293	07/26/20	REUSABLE COTTON FACE	00000000
34937	0000000000	AMAZON.COM	\$46.58	101-5-13-10400-290	07/26/20	ORD#113-3645735-7061	00000000
34937	0000000000	AMAZON.COM	\$134.91	101-5-13-10600-290	07/26/20	ORD#111-1762969-1393	00000000
34937	0000000000	AMAZON.COM	\$26.35	102-5-02-80000-636	07/26/20	STEP STOOL	00000000
34937	0000000000	AMAZON.COM	\$29.12CR	276-5-38-05001-260	07/26/20	REFUND OF OFFICE SUP	00000000
						VENDOR TOTAL	\$903.14 *
34707	0000000000	AMPERAGE LLC	\$1,449.49	101-5-01-90300-429	08/05/20	JOB 014700	00000000
34707	0000000000	AMPERAGE LLC	\$450.00	101-5-01-90300-429	08/05/20	JOB 015156	00000000
						VENDOR TOTAL	\$1,899.49 *
30977	0000000000	AMZN MARKETPLACE	\$27.39	102-5-02-80000-260	07/26/20	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$374.45	101-5-01-90000-260	07/26/20	THERMOMETERS	00000000
30977	0000000000	AMZN MARKETPLACE	\$629.91	101-5-24-34001-260	07/26/20	SUPPLIES (91.96%)	00000000
30977	0000000000	AMZN MARKETPLACE	\$55.04	101-5-24-34001-260	07/26/20	SUPPLIES (8.04%)	00000000
30977	0000000000	AMZN MARKETPLACE	\$95.20	101-5-12-91026-232	07/26/20	HB-CLEANING SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$427.47	221-5-23-46100-260	07/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$195.82	101-5-16-91017-260	07/26/20	WEBCAM	00000000
30977	0000000000	AMZN MARKETPLACE	\$115.99	435-5-14-02255-290	07/26/20	FOLDING CHAIRS-CARRY	00000000
30977	0000000000	AMZN MARKETPLACE	\$128.70	101-5-36-30400-290	07/26/20	KEURIG COFFEE MAKER	00000000
30977	0000000000	AMZN MARKETPLACE	\$12.98	435-5-14-02255-290	07/26/20	ADHESIVE TOWEL HOOKS	00000000
30977	0000000000	AMZN MARKETPLACE	\$28.00	101-5-36-30200-290	07/26/20	EDC SHOULDER BAG CHE	00000000
30977	0000000000	AMZN MARKETPLACE	\$31.98	101-5-36-30200-290	07/26/20	GEARLIGHT LED TACTIC	00000000
30977	0000000000	AMZN MARKETPLACE	\$124.99	101-5-36-30400-290	07/26/20	SPLIT - LOGITECH C92	00000000
30977	0000000000	AMZN MARKETPLACE	\$124.99	101-5-36-30035-260	07/26/20	SPLIT - LOGITECH C92	00000000
30977	0000000000	AMZN MARKETPLACE	\$47.58	101-5-36-30200-290	07/26/20	FANNY PACK, DUFFLE B	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.38	274-5-37-05001-260	07/26/20	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$119.98	289-5-19-05013-240	07/26/20	DIGITAL THERMOMETER	00000000
30977	0000000000	AMZN MARKETPLACE	\$15.28	101-5-20-31000-260	07/26/20	OFFICE SUP: CALENDAR	00000000
30977	0000000000	AMZN MARKETPLACE	\$139.96	101-5-04-81000-260	07/26/20	COVID EXPENSE. 2 OFF	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/20/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000000	AMZN MARKETPLACE	\$37.64	101-5-20-31000-260	07/26/20	OFFICE SUP: PREP PAD	00000000
30977	0000000000	AMZN MARKETPLACE	\$76.29	101-5-20-31000-260	07/26/20	OFFICE SUP: WALL CAL	00000000
30977	0000000000	AMZN MARKETPLACE	\$83.88	101-5-20-31000-260	07/26/20	OFFICE SUP: THERMOME	00000000
30977	0000000000	AMZN MARKETPLACE	\$23.96	101-5-20-31000-260	07/26/20	OFFICE SUP: POCKET L	00000000
30977	0000000000	AMZN MARKETPLACE	\$124.98	101-5-07-63001-290	07/26/20	WEBCAM FOR LUKE	00000000
30977	0000000000	AMZN MARKETPLACE	\$109.96	101-5-34-61113-293	07/26/20	2 NO TOUCH THERMOMET	00000000
30977	0000000000	AMZN MARKETPLACE	\$33.96	101-5-34-61003-292	07/26/20	ACRYLIC PAINT PENS-W	00000000
30977	0000000000	AMZN MARKETPLACE	\$21.39	101-5-36-30030-260	07/26/20	DISPOSABLE MASKS	00000000
30977	0000000000	AMZN MARKETPLACE	\$20.97	101-5-34-61003-292	07/26/20	BINGO DISCS&ROUND LA	00000000
30977	0000000000	AMZN MARKETPLACE	\$116.80	101-5-34-61113-254	07/26/20	VINYL NUMBERING KIT-	00000000
30977	0000000000	AMZN MARKETPLACE	\$27.95	101-5-34-61003-292	07/26/20	HAMMOCK-WICKIUP	00000000
30977	0000000000	AMZN MARKETPLACE	\$104.97	101-5-05-11000-260	07/26/20	MICROPHONES FOR DICT	00000000
30977	0000000000	AMZN MARKETPLACE	\$124.99	101-5-07-63001-290	07/26/20	WEBCAM FOR CHARLIE	00000000
30977	0000000000	AMZN MARKETPLACE	\$54.18	101-5-34-61109-232	07/26/20	TRASH CAN RUBBER BAN	00000000
30977	0000000000	AMZN MARKETPLACE	\$104.97	101-5-34-61118-290	07/26/20	3 WEBCAMERAS-HQ	00000000
30977	0000000000	AMZN MARKETPLACE	\$156.41	101-5-25-33033-260	07/26/20	SUPPLIES (50%)	00000000
30977	0000000000	AMZN MARKETPLACE	\$104.28	101-5-25-33016-260	07/26/20	SUPPLIES (33.33%)	00000000
30977	0000000000	AMZN MARKETPLACE	\$52.14	101-5-25-33048-290	07/26/20	SUPPLIES (16.67%)	00000000
30977	0000000000	AMZN MARKETPLACE	\$187.22	101-5-12-91005-210A	07/26/20	FM-LENNOX MOTOR	00000000
30977	0000000000	AMZN MARKETPLACE	\$136.23	101-5-12-91026-210A	07/26/20	HB-SANITATION STATIO	00000000
30977	0000000000	AMZN MARKETPLACE	\$15.00	221-5-23-46100-260	07/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$958.06	101-5-13-91012-290	07/26/20	ORD#114-8641016-8544	00000000
30977	0000000000	AMZN MARKETPLACE	\$79.99	203-5-23-44110-260	07/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$249.98	289-5-19-05013-240	07/26/20	WEBCAM X2 COVID19	00000000
30977	0000000000	AMZN MARKETPLACE	\$33.95	101-5-25-33033-260	07/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$37.90	101-5-25-33001-260	07/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$27.99	102-5-02-80000-636	07/26/20	GLASS TINT - LUMBER	00000000
30977	0000000000	AMZN MARKETPLACE	\$38.94	101-5-25-33001-260	07/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$37.95	221-5-23-46100-260	07/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$354.87	102-5-02-80000-636	07/26/20	EQUIPMENT FOR IPAD C	00000000
30977	0000000000	AMZN MARKETPLACE	\$103.92	101-5-25-33001-260	07/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$27.99	101-5-25-33051-260	07/26/20	SUPPLIES (33.34%)	00000000
30977	0000000000	AMZN MARKETPLACE	\$139.92	101-5-25-33001-260	07/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$55.97	101-5-25-33017-260	07/26/20	SUPPLIES (66.66%)	00000000
30977	0000000000	AMZN MARKETPLACE	\$148.98	101-5-12-91005-210A	07/26/20	FM-BLOWER WHEEL	00000000
30977	0000000000	AMZN MARKETPLACE	\$558.00	101-5-24-31104-290	07/26/20	MINOR EQUIPMENT	00000000
						VENDOR TOTAL	\$7,297.67 *
30977	0000000004	AMZN MARKETPLACE	\$56.81CR	101-5-20-31000-260	07/26/20	OFFICE SUP: CREDIT F	00000000
						VENDOR TOTAL	\$56.81CR *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$49.27	101-5-24-33101-332	07/13/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$65.28	101-5-24-33101-332	07/20/20	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$114.55 *
32480	0000000000	ANH'S TAILOR SHOP	\$118.00	101-5-13-10000-294	07/26/20	ANH'S TALIOR SHOP -	00000000
						VENDOR TOTAL	\$118.00 *
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$65.88	209-5-35-72100-471	07/15/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$57.10	209-5-35-72100-471	07/15/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$95.34	209-5-35-72100-294	07/15/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$65.58	209-5-35-72100-471	07/15/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$92.46	209-5-35-72100-294	07/15/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$65.88	209-5-35-72100-471	07/15/20	LAUNDRY SERVICE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$81.82	209-5-35-72100-294	07/15/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$109.14	209-5-35-72100-294	07/15/20	LAUNDRY SERVICE	00000000
		VENDOR TOTAL					\$633.20 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$24.00CR	101-5-34-61113-254	07/26/20	CREDIT (-13.25%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$11.90	101-5-34-61113-254	07/26/20	TT VALVES#T117 (6.57	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$193.24	101-5-34-61113-254	07/26/20	BATTERY#17 (106.68%)	00000000
		VENDOR TOTAL					\$181.14 *
30847	0000000000	AT&T MN21 5550	\$25.00	101-5-02-90100-422	07/26/20	WIFI FOR TEMP OFFICE	00000000
		VENDOR TOTAL					\$25.00 *
36253	0000000000	ATLAS BUSINESS SOLUTIONS	\$80.00	101-5-25-33001-422	07/26/20	TRAINING	00000000
		VENDOR TOTAL					\$80.00 *
40188	0000000001	AUTOZONE	\$57.61	209-5-35-72100-254	07/07/20	VEHICLE PARTS OR REP	00000000
40188	0000000001	AUTOZONE	\$11.31	209-5-35-72100-254	07/07/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$68.92 *
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$139.09	101-5-13-10400-290	07/26/20	ORD#866440140 WEBCAM	00000000
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$218.82	101-5-36-60002-260	07/26/20	CS540 WIRELESS HEADS	00000000
		VENDOR TOTAL					\$357.91 *
10521	0000000000	BAIRD ROBBYN M	\$333.88	625-5-98-05500-464	08/19/20	WC TIME LOSS - 4 DAY	00000000
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	08/19/20	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL					\$918.17 *
70135	0000000000	BAKER PAPER INC	\$47.88	209-5-35-72100-232	07/13/20	CUSTODIAL SUPPLIES -	00000000
		VENDOR TOTAL					\$47.88 *
75322	0000000000	BAUER BUILT INC	\$3,471.83	209-5-35-72100-253	06/30/20	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$426.44	209-5-35-72100-253	06/30/20	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$243.21	209-5-35-72100-253	06/30/20	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$243.21	209-5-35-72100-253	06/30/20	TIRES	00000000
		VENDOR TOTAL					\$4,384.69 *
86361	0000000000	BIG 10 MART	\$87.50	101-5-13-91012-440B	07/31/20	COUNTY VEHICLE CARWA	00000000
		VENDOR TOTAL					\$87.50 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$41,467.61	209-5-35-71100-210	07/30/20	MC3000	00000000
		VENDOR TOTAL					\$41,467.61 *
75065	0000000001	BOCK & WARNER HARDWARE	\$831.96	205-5-35-71400-290	07/13/20	HAND TOOLS - CHAIN S	00000000
		VENDOR TOTAL					\$831.96 *
36203	0000000000	BOLDTYPETICKETS.COM	\$133.74CR	101-5-24-34007-422	07/26/20	CREDIT TRAINING	00000000
36203	0000000000	BOLDTYPETICKETS.COM	\$267.48CR	101-5-24-34007-422	07/26/20	CREDIT TRAINING	00000000
		VENDOR TOTAL					\$401.22CR *
34818	0000000000	BOTTLING GROUP LLC	\$1,437.06	101-5-34-61115-230	07/26/20	POP-BOAT CONCESSION	00000000
		VENDOR TOTAL					\$1,437.06 *
33097	0000000000	BP#9778663OTTER CREQPS	\$55.06	101-5-07-63001-250	07/26/20	MATT BP GAS	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$61.77	101-5-07-63001-250	07/26/20	MATT BP GAS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33097	0000000000	BP#9778663OTTER CREQPS	\$65.81	101-5-07-63001-250	07/26/20	MATT BP GAS	00000000
						VENDOR TOTAL	\$182.64 *
25151	0000000000	BROWNELLS INC	\$112.28	101-5-13-10000-290	07/26/20	INV#19461853.00 MULT	00000000
						VENDOR TOTAL	\$112.28 *
36783	0000000000	BROWNOUDOORS.COM	\$48.37	101-5-34-61003-292	07/26/20	CARABINERS-WICKIUP	00000000
36783	0000000000	BROWNOUDOORS.COM	\$114.79	101-5-06-91100-290	07/26/20	BRAUN 3 IN 1 NO TOUC	00000000
						VENDOR TOTAL	\$163.16 *
26709	0000000000	BURKLE WILLIAM J	\$325.00	101-5-24-31104-340	08/06/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$325.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$50.00	101-5-09-90000-428N	07/15/20	COVID19 BLOOD TEST-D	00000000
						VENDOR TOTAL	\$50.00 *
89094	0000000000	CAMPBELL SUPPLY	\$42.08	209-5-35-72200-290	06/25/20	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$46.63	209-5-35-72200-447	06/25/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$88.71 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$50.58	101-5-12-33001-232	08/05/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$50.58 *
35796	0000000000	CAPRIOTTIS SANDWICH SHOP	\$109.90	101-5-34-61001-413A	07/26/20	WORKING BOARD MTG	00000000
						VENDOR TOTAL	\$109.90 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$302.00	101-5-24-34007-399	07/26/20	INSURANCE PREMIUM	00000000
						VENDOR TOTAL	\$302.00 *
35524	0000000000	CAREFIRST SPECIALTY PHARMACY	\$50.90	625-5-98-05500-464	07/26/20	RX 00153013 NOSKA,T	00000000
						VENDOR TOTAL	\$50.90 *
31540	0000000000	CARQUEST 1727	\$36.79	101-5-15-73200-254	07/26/20	LIGHT SET	00000000
31540	0000000000	CARQUEST 1727	\$63.33	101-5-34-61113-254	07/26/20	BELTS-NCD	00000000
31540	0000000000	CARQUEST 1727	\$117.17	101-5-15-73200-254	07/26/20	BLOWER AND RESISTOR	00000000
31540	0000000000	CARQUEST 1727	\$41.30	101-5-34-61116-251	07/26/20	MULTI PURPOSE GREASE	00000000
31540	0000000000	CARQUEST 1727	\$109.00	101-5-13-91012-422	07/26/20	SHOP TRAINING (5.23%	00000000
31540	0000000000	CARQUEST 1727	\$1,424.17	101-5-13-91012-253	07/26/20	SHOP STOCK / WORK OR	00000000
31540	0000000000	CARQUEST 1727	\$552.80	101-5-13-91012-290	07/26/20	SHOP TOOLS / SHOP US	00000000
						VENDOR TOTAL	\$2,344.56 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$48.10	101-5-36-30030-250	07/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.84	101-5-36-30204-250	07/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$17.11	101-5-02-90100-422	07/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$30.33	101-5-36-30200-250	07/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.75	102-5-02-80000-250	07/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.55	101-5-36-30030-250	07/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$15.22	101-5-36-30030-250	07/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.39	101-5-36-30030-250	07/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$60.74	101-5-12-90000-250	07/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$14.00	289-5-19-05013-254	07/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$8.00	101-5-25-33017-440	07/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$13.75	101-5-13-10600-250	07/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$45.34	101-5-07-63001-250	07/26/20	FUEL/OIL PURCHASE	00000000

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000000	CASEY'S GENERAL STORES INC	\$45.52	101-5-07-63001-250	07/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$411.64 *
29495	0000000003	CBI*CLEVERBRIDGE INC	\$319.93	101-5-06-91100-448J	07/26/20	LANSWEEPER ANNUAL MA	00000000
						VENDOR TOTAL	\$319.93 *
79907	0000000001	CDW COMPUTER CTR INC	\$68.07	101-5-13-10400-290	07/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$67.69	101-5-02-90100-448	07/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$277.40	101-5-13-10400-290	07/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$333.80	101-5-13-10400-290	07/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$315.96	101-5-13-10400-290	07/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$207.90	101-5-13-10400-290	07/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$289.28	101-5-13-10400-290	07/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$136.14	101-5-13-10400-290	07/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$743.05	435-5-14-02255-290	07/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,504.00	102-5-02-80000-636	07/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$3,943.29 *
84109	0000000002	CEDAR NEUROLOGICAL SURGEONS PC	\$350.00	625-5-98-05500-464	07/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$350.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$3,106.28	101-5-15-73200-250	07/31/20	FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$115.05	101-5-15-73200-250	07/31/20	GASOLINE	00000000
						VENDOR TOTAL	\$3,221.33 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$937.25	102-5-13-15400-250	07/31/20	CST#CTYCR103164 CIVI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$497.40	102-5-13-15200-250	07/31/20	CST#CTYCR103164 TRAN	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$685.31	101-5-13-12001-250	07/31/20	CST#CTYCR103164 RESC	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$294.59	101-5-13-10600-250	07/31/20	CST#CTYCR103164 ADMI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$496.35	101-5-13-10100-250	07/31/20	CST#CTYCR103164 CRIM	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$6,041.83	101-5-13-10000-250	07/31/20	CST#CTYCR103164 PATR	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$287.99	101-5-13-10500-250	07/31/20	CST#CTYCR103164 JAIL	00000000
						VENDOR TOTAL	\$9,240.72 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$17.33	101-5-24-34007-250	07/31/20	10262159 FUEL JUL20	00000000
27700	0000000032	CEDAR RAPIDS CITY OF	\$863.82	101-5-25-33001-250	07/31/20	10262165 FUEL JUL20	00000000
						VENDOR TOTAL	\$881.15 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$133.40	101-5-24-34007-341	08/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$491.94	101-5-24-34007-341	08/07/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$40.21	101-5-34-61108-448	08/03/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$381.66	101-5-17-91011-432	08/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,526.69	101-5-17-91026-432	08/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$36.12	101-5-17-91022-432	08/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,119.61	101-5-17-91015-432	08/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$39.78	101-5-17-91019-432	08/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$932.72	101-5-17-91001-432	08/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$37.12	101-5-17-91006-432	08/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$321.15	101-5-17-91005-432	08/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$264.38	101-5-17-91021-432	08/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$170.53	101-5-17-91003-432	08/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$52.32	101-5-17-91019-432	08/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$807.85	101-5-17-91002-432	08/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$889.94	101-5-17-33001-432	08/05/20	UTILITIES/ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/20/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,368.06	101-5-17-10500-432	08/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$546.70	101-5-17-10501-432	08/05/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$104.20	101-5-17-91027-432	08/06/20	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$13,264.38 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$457.00	101-5-11-90000-444	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$.09	221-5-23-46100-403	05/20/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$5.49	101-5-16-91017-403	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$22.28	101-5-13-10600-403	06/19/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.72	101-5-05-90000-444	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$194.00	101-5-05-90000-444	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$93.89	101-5-05-11000-444	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$496.91	101-5-05-11000-444	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$72.06	102-5-05-16100-444	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$326.85	102-5-05-16100-444	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$1.15	101-5-06-90103-269	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$44.72	101-5-06-91100-448A	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$230.51	101-5-06-91100-448A	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$53.11	101-5-07-63001-403	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.00	101-5-07-63001-403	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$10.73	101-5-07-63001-403	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$289.79	101-5-07-63001-403	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$248.52	101-5-09-90000-448	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$37.09	101-5-34-61003-402	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$.49	101-5-34-61001-402	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$12.13	289-5-19-05014-260	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$70.38	289-5-19-05014-260	07/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$61.43	101-5-36-30204-290	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$61.42	101-5-36-30100-402	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$109.26	101-5-01-90000-444	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$10.18	101-5-24-90000-403	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$107.81	209-5-35-70000-444	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$65.45	209-5-35-70000-444	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$33.83	101-5-12-90000-403	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.64	101-5-24-31104-403	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31104-403	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$44.34	101-5-24-34007-403	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$68.29	221-5-23-46100-403	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-487	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$196.63	101-5-36-30400-402	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	08/06/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$71.00	209-5-35-70000-444	08/07/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	08/07/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$8.70	101-5-13-10600-403	08/07/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	08/07/20	COPY OR COPIER FEES	00000000
VENDOR TOTAL							\$5,415.73 *
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$20.33	101-5-34-61003-292	07/26/20	BULK ROCK-WICKIUP	00000000
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$20.92	101-5-34-61003-292	07/26/20	FLOWERS/GLOVES-WICKI	00000000
29843	0000000000	CEDAR RIVER GARDEN CENTER	\$1.33CR	101-5-34-61003-292	07/26/20	CREDIT	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$39.92 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	07/03/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	07/06/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	07/06/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	05/29/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	07/22/20	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$11,000.00 *
60064	0000000000	CENTRAL CITY CITY OF	\$58.31	101-5-34-61109-432	08/03/20	PLAINS-PRP 7/1-8/3	00000000
						VENDOR TOTAL	\$58.31 *
60064	0000000002	CENTRAL CITY CITY OF	\$2,206.08	101-5-24-33100-399	08/05/20	SUPPORT JUL20	00000000
						VENDOR TOTAL	\$2,206.08 *
31042	0000000003	CENTRAL CITY FAMILY PHARMACY	\$995.10	101-5-09-90000-293	07/26/20	HEALTH SERVICES	00000000
31042	0000000003	CENTRAL CITY FAMILY PHARMACY	\$65.10CR	101-5-09-90000-293	07/26/20	HEALTH SERVICES	00000000
31042	0000000003	CENTRAL CITY FAMILY PHARMACY	\$126.00	101-5-09-90000-293	07/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,056.00 *
26905	0000000000	CERTIFIED PEST CONTROL	\$150.00	101-5-34-61109-441	07/26/20	PEST CONTROL-PALDOWS	00000000
						VENDOR TOTAL	\$150.00 *
87033	0000000000	CITYWIDE CLEANERS	\$14.05	101-5-12-90000-473	07/26/20	FAC-UNIFORMS CLEANED	00000000
						VENDOR TOTAL	\$14.05 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$480.92	101-5-34-61107-431	07/31/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$480.92 *
24338	0000000000	COMPASS BUSINESS SOLUTIONS	\$1,248.00	102-5-02-80000-260	07/26/20	VOTER CONFIRMATION C	00000000
						VENDOR TOTAL	\$1,248.00 *
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$572.00	101-5-13-91012-253	08/05/20	CST#1911171 SHOP STO	00000000
						VENDOR TOTAL	\$572.00 *
70348	0000000000	CONSTRUCTION MATERIALS INC	\$290.00	209-5-35-71000-215	07/16/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$290.00 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$42.00	101-5-12-33001-475	07/26/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$163.05	209-5-35-71100-475A	07/31/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$750.22	101-5-34-61115-475	07/31/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$67.84	101-5-12-91011-475	07/31/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$39.32	101-5-12-91001-475	07/31/20	GARBAGE FEES	00000000
						VENDOR TOTAL	\$1,062.43 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$139.55	101-5-34-61107-210A	07/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$139.55 *
35347	0000000000	CROWBARS	\$68.74	101-5-34-61113-254	07/26/20	PARTS#6	00000000
35347	0000000000	CROWBARS	\$19.92	209-5-35-72100-254	06/29/20	PARTS - PIPE FITTING	00000000
						VENDOR TOTAL	\$88.66 *
34828	0000000000	CROWN DISTRIBUTING CO	\$77.00	101-5-34-61115-230	08/06/20	ICE-PINICON RIDGE PA	00000000
						VENDOR TOTAL	\$77.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/20/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36587	0000000000	CULBERT MAXWELL	\$280.00	101-5-36-30400-487	08/04/20	8/3-8/4/20 CONTACT T	00000000
36587	0000000000	CULBERT MAXWELL	\$235.00	101-5-36-30400-487	07/31/20	7/30-7/31/20 CONTACT	00000000
						VENDOR TOTAL	\$515.00 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$112.20	101-5-34-61113-254	07/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$40.51	209-5-35-72100-254	07/08/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$32.59	209-5-35-72100-254	07/07/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$185.30 *
40507	0000000008	DES MOINES REGISTER	\$7.99	101-5-20-31000-261	07/26/20	ELECTRONIC NEWSPAPER	00000000
						VENDOR TOTAL	\$7.99 *
36761	0000000000	DIABETES SUPPLY CENTER	\$650.00	101-5-24-34007-306	07/26/20	MEDS	00000000
36761	0000000000	DIABETES SUPPLY CENTER	\$272.76	101-5-24-34007-306	07/26/20	MEDS	00000000
						VENDOR TOTAL	\$922.76 *
27694	0000000000	DIGITAL RIVER INC	\$1.20CR	289-5-19-05013-240	07/26/20	CREDIT TAX WEB CONFE	00000000
27694	0000000000	DIGITAL RIVER INC	\$21.15	289-5-19-05013-240	07/26/20	WEB CONFERENCING - C	00000000
						VENDOR TOTAL	\$19.95 *
27694	0000000011	DIGITAL RIVER INC	\$1.20CR	289-5-19-05013-240	07/26/20	CREDIT TAX WEB CONFE	00000000
						VENDOR TOTAL	\$1.20CR *
29848	0000000001	DISH NETWORK-ONE TIME	\$142.05	101-5-25-33001-297	07/26/20	BEHAV MGMT 7/14-8/13	00000000
						VENDOR TOTAL	\$142.05 *
28165	0000000000	DTV*DIRECTV SERVICE	\$218.99	206-5-13-10500-231	07/26/20	ACT#075989710 INV#37	00000000
						VENDOR TOTAL	\$218.99 *
34755	0000000000	E D ETNYRE & CO	\$110.65	209-5-35-72100-254	07/21/20	PARTS - SEAL	00000000
						VENDOR TOTAL	\$110.65 *
20019	0000000000	EAST CENTRAL IOWA COUNCIL OF G	\$48,588.00	101-5-15-73200-635	07/24/20	MATCH FOR 2 BUSES	00000000
						VENDOR TOTAL	\$48,588.00 *
36784	0000000000	EDS AUTOMOTIVE SERVICE	\$66.00	101-5-12-91006-210A	07/26/20	OB-PROPANE GAS	00000000
						VENDOR TOTAL	\$66.00 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$22.75	101-5-12-91015-210A	07/26/20	CSB-2 REKEYS, 1 KEY	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$95.50	101-5-34-61109-441	07/26/20	INSTALL DEADBOLT-NCD	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$9.10	101-5-12-91005-210A	07/26/20	FM-1 KEY CUT, 1 KEY	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$18.75	101-5-12-91005-210A	07/26/20	FM-5 KEYS CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$4.50	101-5-12-91002-210A	07/26/20	CH-2 KEYS CUT	00000000
						VENDOR TOTAL	\$150.60 *
30484	0000000000	EVENTBRITE	\$35.58	101-5-36-30100-422	07/26/20	EBRACING EMOTIONS AT	00000000
						VENDOR TOTAL	\$35.58 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$3,644.31	102-5-02-80001-487	07/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$3,626.95	102-5-02-80001-487	07/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$6,094.12	102-5-02-80001-487	07/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$5,375.37	102-5-02-80001-487	07/26/20	TEMP LABOR	00000000
						VENDOR TOTAL	\$18,740.75 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
27952	0000000002	EXXONMOBIL	\$26.06	102-5-13-15200-250	07/26/20	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$26.06 *
80198	0000000000	FAMILIES INC	\$11.42	101-5-24-33005-292	07/20/20	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$5.77	101-5-24-33005-292	07/20/20	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$16.77	101-5-24-33005-292	07/20/20	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$16.04	101-5-24-33005-292	07/20/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50.00 *
86163	0000000000	FAREWAY	\$12.20	101-5-25-33001-230	07/26/20	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$12.20 *
86163	0000000001	FAREWAY	\$4,000.00	101-5-24-34007-399	07/26/20	GROCERIES/ASSISTANCE	00000000
86163	0000000001	FAREWAY	\$1,600.00	101-5-24-34007-399	07/26/20	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$5,600.00 *
70268	0000000002	FASTENAL COMPANY	\$3.93CR	101-5-15-73200-254	07/26/20	MAINTENANCE SUPPLIES	00000000
70268	0000000002	FASTENAL COMPANY	\$45.28	227-5-34-02100-626	07/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$41.35 *
29557	0000000000	FEDEX-MEMPHIS	\$4,942.67	102-5-02-80001-260	07/26/20	ABST BALLOT INSERTS	00000000
29557	0000000000	FEDEX-MEMPHIS	\$2,465.49	102-5-02-80001-260	07/26/20	ABST BALLOT INSERTS	00000000
						VENDOR TOTAL	\$7,408.16 *
86014	0000000005	FISHER SCIENTIFIC	\$188.73	101-5-36-30400-291	07/26/20	EXAM GLOVES-COVID	00000000
86014	0000000005	FISHER SCIENTIFIC	\$93.83	101-5-36-30204-291	07/26/20	QUICKVUE 1-STEP HCG	00000000
86014	0000000005	FISHER SCIENTIFIC	\$306.32	101-5-36-30400-291	07/26/20	BAG WATER SAMPLING	00000000
						VENDOR TOTAL	\$588.88 *
35964	0000000001	FLEET FARM 5800	\$36.40	101-5-16-91017-250	07/26/20	FUEL EXPENSE	00000000
						VENDOR TOTAL	\$36.40 *
35042	0000000000	FLIGHT SPOOL LLC	\$600.00	101-5-34-61003-408	08/04/20	MISC VIDEOS&FILMING	00000000
35042	0000000000	FLIGHT SPOOL LLC	\$600.00	101-5-34-61003-408	04/30/20	FY20 MCP VIRTUAL TOU	00000000
35042	0000000000	FLIGHT SPOOL LLC	\$486.00	101-5-34-61003-408	08/04/20	FY21 SQ A-LOOP TOUR&	00000000
						VENDOR TOTAL	\$1,686.00 *
00170	0000000000	FORCE AMERICA INC	\$59.70	209-5-35-72100-254	07/16/20	PARTS - SWITCH	00000000
						VENDOR TOTAL	\$59.70 *
40208	0000000000	FORTERRA	\$2,342.40	209-5-35-71000-211	08/05/20	CONCRETE CULVERT	00000000
						VENDOR TOTAL	\$2,342.40 *
44294	0000000006	FOUR OAKS INC	\$14.00	101-5-24-33005-305	05/29/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$14.00	101-5-24-33005-305	05/29/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$14.00	101-5-24-33005-305	05/29/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/10/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/10/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/10/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/16/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/16/20	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 08/20/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$131.28	101-5-24-33005-305	06/17/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$79.66	101-5-24-33005-305	06/10/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$69.77	101-5-24-33005-305	06/03/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/16/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	06/16/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	06/23/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$14.00	101-5-24-33005-305	06/26/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$14.00	101-5-24-33005-305	06/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,215.11 *
34005	0000000000	FREECONFERENCECALL.COM	\$.31	101-5-01-90000-413	07/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$34.54	101-5-01-90000-413	07/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.44	101-5-01-90000-413	07/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.64	101-5-01-90000-413	07/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$27.56	101-5-01-90000-413	07/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$41.27	101-5-01-90000-413	07/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$17.08	101-5-01-90000-413	07/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$27.27	101-5-01-90000-413	07/26/20	BOARD SUPPORT MEETIN	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$1.90	101-5-01-90000-413	07/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$14.05	101-5-01-90000-413	07/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.29	101-5-01-90000-413	07/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$19.36	101-5-01-90000-413	07/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$58.07	101-5-01-90000-413	07/26/20	BOARD SUPPORT MEETIN	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$23.23	101-5-01-90000-413	07/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.91	101-5-34-61001-414	07/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-34-61001-414	07/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$20.50	101-5-34-61001-414	07/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$12.98	101-5-34-61001-414	07/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$37.35	101-5-34-61001-414	07/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.22	101-5-34-61001-414	07/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$6.76	101-5-34-61001-414	07/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.03	101-5-34-61001-414	07/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.11	203-5-23-44110-414	07/26/20	PHONE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.31	203-5-23-44110-414	07/26/20	PHONE	00000000
						VENDOR TOTAL	\$419.64 *
29467	0000000000	FRONTIER GARDEN CNETER	\$53.47	101-5-34-61003-292	07/26/20	POTS&SOIL-WICKIUP	00000000
						VENDOR TOTAL	\$53.47 *
35608	0000000000	GAN NEWSPAPER SUBSCRIPTION	\$12.25	102-5-02-80000-261	07/26/20	DM REGISTER ENEWS	00000000
						VENDOR TOTAL	\$12.25 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$34.05	101-5-24-31105-344K	07/16/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$26.71	211-5-34-02104-626B	08/01/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$60.76 *
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$382.32	101-5-11-90000-400	07/26/20	PUBLISHING FEES	00000000
40122	0000000003	GAZETTE COMMUNICATIONS INC	\$47.14	101-5-07-63001-400	07/26/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$429.46 *
88229	0000000000	GENERAL ELECTRIC COMPANY	\$155.77	101-5-12-91021-210A	07/26/20	JJC-REFRIGERATOR ICE	00000000
						VENDOR TOTAL	\$155.77 *
30981	0000000000	GIH*GLOBALINDUSTRIALEQ	\$146.49	102-5-02-80001-260	07/26/20	CONTAINERS - ELECTIO	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$146.49 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$735.10	101-5-36-30100-291	07/26/20	BOOSTRIX	00000000
						VENDOR TOTAL	\$735.10 *
30828	0000000000	GOOGLE *	\$10.00	101-5-36-30030-480	07/26/20	GOOGLE CLOUD-G SUITE	00000000
						VENDOR TOTAL	\$10.00 *
36191	0000000000	GORDON FLESCH COMPANY INC	\$534.12	101-5-03-81100-444	07/26/20	COPIER	00000000
36191	0000000000	GORDON FLESCH COMPANY INC	\$230.37	102-5-02-80000-269	07/26/20	COPIER PAYMENT	00000000
						VENDOR TOTAL	\$764.49 *
36191	0000000001	GORDON FLESCH COMPANY INC	\$89.29	101-5-02-90100-269	08/03/20	C1831 IMAGES	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$24.35	101-5-13-10600-403	08/08/20	CST#40LCX10 CIVIL PR	00000000
						VENDOR TOTAL	\$113.64 *
36191	0000000002	GORDON FLESCH COMPANY INC	\$190.94	101-5-24-33101-403	07/16/20	100596898 8/5-9/4/20	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$253.70	101-5-24-33101-403	07/31/20	100599761 8/20-9/19/	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$158.87	101-5-24-33101-403	07/31/20	100599761 8/20-9/19/	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$450.07	101-5-36-30400-402	07/31/20	2KJ04091 3/20-6/19/2	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$184.37	101-5-36-30400-444	07/31/20	2KJ04091 8/20-9/19/2	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$137.72	203-5-23-44110-403	07/30/20	IN13011704 6/3-7/29/	00000000
						VENDOR TOTAL	\$1,375.67 *
70065	0000000000	GRAINGER W W INC	\$523.60CR	101-5-36-60002-291	07/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$6.45	101-5-12-91026-210A	07/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$12.91	101-5-12-10501-210A	07/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$12.90	101-5-12-91026-210A	07/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$93.15	101-5-12-91002-210A	07/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$205.02	101-5-36-30204-291	07/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$23.24	101-5-36-30204-291	07/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$38.90	101-5-15-73200-636	07/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$38.90	101-5-15-73200-636	07/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$5.91	101-5-36-30204-291	07/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$90.17	101-5-12-91002-210A	07/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$56.00	101-5-13-91012-290	08/03/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$3.72	101-5-13-91012-290	08/03/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$63.67 *
70065	0000000004	GRAINGER W W INC	\$130.39	209-5-35-72200-290	07/06/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$30.12	209-5-35-70000-293	07/06/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$117.00	209-5-35-72100-232	07/06/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$277.51 *
70065	0000000016	GRAINGER W W INC	\$33.31	101-5-12-33001-210A	08/05/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$7.86	101-5-12-91001-210A	08/05/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$107.08	101-5-12-10500-210A	08/06/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$148.25 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$36.73	101-5-12-91026-210A	07/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$36.73 *
26899	0000000000	GREEN ACRE STORAGE	\$109.00	101-5-36-60002-450	07/26/20	SPLIT - 7/20 STORAGE	00000000
26899	0000000000	GREEN ACRE STORAGE	\$377.00	101-5-36-30400-450	07/26/20	SPLIT - 7/20 STORAGE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$486.00 *
70375	0000000000	H & S RADIATOR REPAIR CO	\$85.00	209-5-35-72100-440	07/13/20	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$85.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$225.00	101-5-24-33127-487	07/29/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$250.00	101-5-24-33127-487	08/05/20	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$475.00 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$13.98	101-5-12-10500-210A	07/26/20	CC-WXPANSION TANK-BO	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$15.38	101-5-12-91026-210A	07/26/20	HB SAFETY GLASSES &	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$27.49	289-5-19-05015-290	07/26/20	SPLIT - LOAD/BATTERY	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$27.50	289-5-19-05013-290	07/26/20	SPLIT - LOAD/BATTERY	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$26.04	209-5-35-70100-290	06/16/20	HAND TOOLS - DIGITAL	00000000
						VENDOR TOTAL	\$110.39 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$15.36	101-5-12-91005-210A	07/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$12.02	101-5-12-91005-210A	07/22/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$11.47	101-5-12-91005-210A	08/07/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$22.27	101-5-12-91005-210A	07/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$26.58	101-5-12-91005-210A	07/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$87.70 *
10470	0000000000	HARTMAN WEDNESDAY A	\$49.62	101-5-24-34001-413	07/16/20	MILE 7/1-7/16/20	00000000
						VENDOR TOTAL	\$49.62 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$74.50	101-5-25-33001-260	07/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$74.50 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$206.25	289-5-19-05015-294A	07/26/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$450.00	289-5-19-05015-294A	07/26/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$49.00	101-5-12-91015-210A	07/26/20	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$705.25 *
44181	0000000000	HAWKEYE MATERIAL HANDLING CO	\$38.50	209-5-35-72100-254	06/29/20	PARTS - SHACKLES	00000000
						VENDOR TOTAL	\$38.50 *
70624	0000000000	HEWLETT PACKARD	\$600.00	101-5-34-61118-290	07/26/20	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$4,200.00	289-5-19-05014-444	07/26/20	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$600.00	101-5-25-33001-290	07/26/20	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$1,046.50	101-5-02-90100-448	07/26/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$6,446.50 *
70624	0000000007	HEWLETT PACKARD	\$2,093.00	274-5-37-05001-290	07/26/20	COMPUTERS/COMPUTER E	00000000
70624	0000000007	HEWLETT PACKARD	\$125.00	101-5-36-30200-262	07/26/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$2,218.00 *
29443	0000000000	HIMMELSBACH PROPERTY MANAGEMEN	\$450.00	101-5-24-31104-340	08/07/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
31202	0000000000	HOGLUND BUS CO INC	\$4,550.00CR	101-5-15-73200-254	07/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$175.50	101-5-15-73200-250	07/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$849.94	101-5-15-73200-254	07/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,146.70	101-5-15-73200-250	07/26/20	VEHICLE PURCHASE OR	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
VENDOR TOTAL							\$2,377.86CR *
26805	0000000000	HOME DEPOT THE	\$230.05	209-5-35-72200-290	07/16/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$85.56	101-5-12-10500-210A	07/26/20	BUILDING MATERIALS	00000000
VENDOR TOTAL							\$315.61 *
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$9,162.75	101-5-24-33100-330	08/01/20	HEALTH SERVICES	00000000
VENDOR TOTAL							\$9,162.75 *
71176	0000000001	HOTSY CLEANING SYSTEMS INC	\$999.99	101-5-34-61118-290	07/26/20	UNIT#214 IONIZING MA	00000000
VENDOR TOTAL							\$999.99 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$1,840.02	209-5-35-72100-241	07/23/20	PARTS - COMPRESSORS	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$24.36	209-5-35-72100-254	07/07/20	PARTS - KNOB	00000000
VENDOR TOTAL							\$1,864.38 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	07/26/20	MEMBERSHIP/DUES	00000000
VENDOR TOTAL							\$85.00 *
10030	0000000001	HUPP ELECTRIC MOTORS	\$1,005.00	289-5-19-05013-240	07/26/20	FORKLIFT 6/12/20-7/9	00000000
VENDOR TOTAL							\$1,005.00 *
50010	0000000001	HY VEE	\$1,040.00	101-5-01-90300-429J	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$21.71	101-5-25-33001-230	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$68.75	101-5-24-33101-332	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$54.57	101-5-24-33101-332	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$1.10	435-5-14-02235-412	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$119.77	101-5-24-33101-332	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$4.40	101-5-25-33001-230	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$38.08	101-5-24-33101-332	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$9.38	101-5-25-33050-332	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$57.29	101-5-25-33001-230	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$8.72	101-5-25-33001-230	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$4.40	101-5-25-33001-230	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$29.18	101-5-25-33001-230	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$7.75	101-5-25-33001-230	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$26.97	101-5-13-10400-290	07/26/20	GROCERIES/ASSISTANCE	00000000
VENDOR TOTAL							\$1,492.07 *
50010	0000000002	HY VEE	\$35.40	101-5-11-90000-260	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000002	HY VEE	\$109.72	101-5-11-90000-260	07/26/20	GROCERIES/ASSISTANCE	00000000
VENDOR TOTAL							\$145.12 *
50010	0000000073	HY VEE	\$27.30	101-5-36-30400-250	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$25.11	102-5-02-80000-250	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$12.00	289-5-19-05013-254	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$8.00	101-5-25-33017-440	07/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	101-5-25-33017-440	07/26/20	GROCERIES/ASSISTANCE	00000000
VENDOR TOTAL							\$96.41 *
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-09-90000-428N	07/26/20	CRIMINAL HISTORY REC	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-09-90000-428N	07/26/20	CRIMINAL HISTORY REC	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$26.00	101-5-24-33101-260	07/26/20	SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$56.00 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	07/26/20	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	07/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$30.00 *
30543	0000000000	IAAO	\$725.00	276-5-38-05001-422	07/26/20	TRAINING - COURSE 10	00000000
30543	0000000000	IAAO	\$725.00	276-5-38-05001-422	07/26/20	TRAINING - COURSE 10	00000000
						VENDOR TOTAL	\$1,450.00 *
34853	0000000000	IDMS INC	\$3,707.81	289-5-19-05013-240	07/26/20	DISENFECTING WIPES	00000000
						VENDOR TOTAL	\$3,707.81 *
25703	0000000000	IIW PC	\$11,970.00	209-5-35-70100-423E	07/31/20	BRIDGE INSPECTIONS F	00000000
25703	0000000000	IIW PC	\$11,590.00	209-5-35-70100-423E	07/31/20	BRIDGE INSPECTIONS F	00000000
						VENDOR TOTAL	\$23,560.00 *
70151	0000000007	IKON MANAGEMENT SERVICES	\$361.58	101-5-20-31000-403	07/26/20	COPIES (2 BILLS)	00000000
						VENDOR TOTAL	\$361.58 *
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	07/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$55.94	101-5-12-91019-414	07/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$16.14CR	101-5-06-91007-414A	07/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	07/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$755.00	101-5-06-91007-414A	07/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$1,151.60 *
09590	0000000000	INGALLS TRACY L	\$35.25	101-5-24-34001-413	07/24/20	MILE 7/14-7/24/20	00000000
						VENDOR TOTAL	\$35.25 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$9.98	101-5-12-91005-210A	07/26/20	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$38.70	101-5-36-30400-260	07/26/20	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$16.80	101-5-36-30100-260	07/26/20	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$162.00	101-5-12-91021-210A	07/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$227.48 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$3,283.50	101-5-24-34001-291	07/26/20	MED & LAB	00000000
						VENDOR TOTAL	\$3,283.50 *
74649	0000000000	IOWA DEPARTMENT OF PUBLIC HEAL	\$180.00	101-5-36-30030-422	07/26/20	M CHERVEK-LEDI APP F	00000000
						VENDOR TOTAL	\$180.00 *
36751	0000000000	IOWA MADE	\$294.49	101-5-36-30400-291	07/26/20	FACE SHIELD - COVID1	00000000
						VENDOR TOTAL	\$294.49 *
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	07/26/20	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	07/26/20	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$225.00	101-5-13-10500-422	07/26/20	PARTS/SUPPLES/MINOR	00000000
70134	0000000000	IOWA PRISON INDUSTRIES	\$88.00	209-5-35-70000-636	06/29/20	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$763.00 *
70169	0000000000	IOWA RADIO SUPPLY CO INC	\$14.77	101-5-12-91015-210A	07/26/20	CSB-MISC MAINTENANCE	00000000
						VENDOR TOTAL	\$14.77 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	07/26/20	NOTARY RENEWAL - CHR	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	07/26/20	NOTARY RENEWAL-BRIAN	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	07/26/20	NOTARY RENEWAL - HEA	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-13-10600-267	07/26/20	NOTARY RENEWAL-CHAD	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-02-90100-466	07/26/20	NOTARY RENEWAL-SHOOP	00000000
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-05-11000-480	07/26/20	NOTARY SEAL VALERIE	00000000
		VENDOR TOTAL					\$180.00 *
36785	0000000000	IOWA WALL SAWING INC	\$2,425.00	227-5-34-02100-626	07/26/20	TWO SHOWERS GROUND&C	00000000
		VENDOR TOTAL					\$2,425.00 *
87925	0000000000	J & A PRINTING INC	\$614.95	101-5-34-61003-402	07/31/20	406309/PRP BROCHURES	00000000
		VENDOR TOTAL					\$614.95 *
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	08/01/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$1,714.00 *
10637	0000000000	JANEY MARTHA A	\$89.64	101-5-24-34001-413	07/30/20	MILE 7/14-7/30/20	00000000
		VENDOR TOTAL					\$89.64 *
29909	0000000000	JIMMY JOHS - 1908	\$29.85	101-5-02-90100-422	07/26/20	WORKING LUNCH MTG'S	00000000
		VENDOR TOTAL					\$29.85 *
87634	0000000000	JOHNSTONE SUPPLY	\$247.32	101-5-12-91005-210A	07/26/20	FM-MOTOR-CAPACITOR,	00000000
87634	0000000000	JOHNSTONE SUPPLY	\$67.84	101-5-12-91005-210A	07/26/20	FM-PULLER & RUST BUS	00000000
87634	0000000000	JOHNSTONE SUPPLY	\$51.81	101-5-12-91005-210A	07/26/20	FM-340T CONTRACTOR	00000000
		VENDOR TOTAL					\$366.97 *
21419	0000000000	JP GASWAY	\$349.50	101-5-13-10500-260	07/26/20	INV#968130-00 COPY P	00000000
21419	0000000000	JP GASWAY	\$163.12	101-5-24-33101-260	07/26/20	SUPPLIES	00000000
21419	0000000000	JP GASWAY	\$65.16	101-5-24-33101-260	07/26/20	SUPPLIES	00000000
		VENDOR TOTAL					\$577.78 *
21930	0000000000	JPMORGAN CHASE BANK NA	\$1,943.31	209-5-35-70100-633	07/08/20	SURVEY EQUIP REPAIR	00000000
		VENDOR TOTAL					\$1,943.31 *
81448	0000000000	JUNGE LINCOLN MERCURY	\$65.75	101-5-34-61113-254	07/26/20	VALVE ASSEMBLY#30	00000000
		VENDOR TOTAL					\$65.75 *
10217	0000000000	KABIKA JULIENNE T	\$34.85	101-5-24-34001-413	07/24/20	MILE 7/13-7/24/20	00000000
		VENDOR TOTAL					\$34.85 *
01411	0000000000	KELLEY PROPERTY MANAGEMENT	\$808.45	101-5-24-34007-340	07/26/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$808.45 *
70177	0000000013	KIECKS	\$18.00	101-5-13-10100-294	08/06/20	UNIFORM ITEMS	00000000
		VENDOR TOTAL					\$18.00 *
10163	0000000000	KING'S MATERIAL INC	\$9.45	101-5-12-91015-210A	07/26/20	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL					\$9.45 *
20121	0000000000	KIRKWOOD COMM COLLEGE	\$129.00	101-5-25-33001-422	07/26/20	TRAINING	00000000
		VENDOR TOTAL					\$129.00 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80975	0000000000	KROMMINGA MOTORS INC	\$103.19	205-5-35-71400-443	06/29/20	EQUIP MTCE - ROD, CA	00000000
						VENDOR TOTAL	\$103.19 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$33.15	102-5-13-15400-250	07/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$14.00	101-5-13-10500-250	07/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$47.15 *
26797	0000000013	KUM & GO - JP MORGAN PAYMENTS	\$34.96	102-5-13-15200-250	07/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$34.96 *
26797	0000000022	KUM & GO - JP MORGAN PAYMENTS	\$26.83	101-5-36-60002-250	07/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$26.83 *
26797	0000000028	KUM & GO - JP MORGAN PAYMENTS	\$25.40	101-5-13-10500-250	07/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000028	KUM & GO - JP MORGAN PAYMENTS	\$29.04	101-5-13-10500-250	07/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$54.44 *
27042	0000000001	KWIK STAR	\$65.57	101-5-07-63001-250	07/26/20	MATT KWIK STAR GAS	00000000
27042	0000000001	KWIK STAR	\$29.66	101-5-13-10600-250	07/26/20	ADMIN FUEL	00000000
						VENDOR TOTAL	\$95.23 *
27042	0000000027	KWIK STAR	\$7.00	101-5-25-33017-440	07/26/20	VEHICLE MAINT	00000000
27042	0000000027	KWIK STAR	\$7.00	101-5-25-33017-440	07/26/20	VEHICLE MAINT	00000000
27042	0000000027	KWIK STAR	\$11.00	101-5-25-33001-440	07/26/20	VEHICLE MAINT	00000000
27042	0000000027	KWIK STAR	\$10.00	101-5-25-33051-260	07/26/20	VEHICLE MAINT	00000000
						VENDOR TOTAL	\$35.00 *
87979	0000000000	L & L MURPHY CONSULTING ASSOCI	\$5,000.00	101-5-01-90300-429	08/07/20	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY CONSULTING ASSOCI	\$8,333.32	101-5-01-90300-429I	08/07/20	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$13,333.32 *
71519	0000000000	L L PELLING	\$1,872.00	209-5-35-71100-210	07/25/20	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$549.46	209-5-35-71100-210	07/25/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$2,421.46 *
71519	0000000003	L L PELLING	\$2,064.60	101-5-34-61104-210A	07/31/20	ROAD MAINTENANCE	00000000
71519	0000000003	L L PELLING	\$4,826.70	101-5-34-61104-210A	07/31/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$6,891.30 *
31695	0000000000	LEFTY'S CONVENIENCE	\$41.00	289-5-19-05013-250	07/26/20	FUEL - 503 VEH	00000000
31695	0000000000	LEFTY'S CONVENIENCE	\$57.04	289-5-19-05013-250	07/26/20	FUEL - 502 VEH	00000000
						VENDOR TOTAL	\$98.04 *
36786	0000000000	LENSCRAFTERS #0171	\$129.00	101-5-24-33044-487	07/26/20	OTHER	00000000
						VENDOR TOTAL	\$129.00 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$137.92	101-5-02-90100-425	07/26/20	ACCURINT 6/1-6/30/20	00000000
						VENDOR TOTAL	\$137.92 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/16/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/03/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/04/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/17/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/02/20	MEDICAL EXAMINER FEE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/15/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/04/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/02/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/14/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/03/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/16/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/15/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/02/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/02/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/14/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/15/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/15/20	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL	\$3,060.00				*
60011	0000000002	LINN COOP OIL COMPANY	\$329.07	101-5-34-61116-250	08/04/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$357.25	101-5-34-61116-250	08/04/20	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$686.32				*
20219	0000000005	LINN COUNTY CONSERVATION	\$394.48	101-5-34-61001-425	06/30/20	JUN20 REIMB CC CHARG	00000000
20219	0000000005	LINN COUNTY CONSERVATION	\$329.63	101-5-34-61001-425	06/30/20	MAY20 REIMB CC CHARG	00000000
20219	0000000005	LINN COUNTY CONSERVATION	\$134.48	101-5-34-61001-425	06/30/20	APR20 REIMB CC CHARG	00000000
		VENDOR TOTAL	\$858.59				*
36649	0000000000	LIVE CHAT	\$2.00	101-5-02-90100-422	07/26/20	GOOGLE HANGOUTS MTG	00000000
36649	0000000000	LIVE CHAT	\$24.00	101-5-02-90100-422	07/26/20	GOOGLE STARTER&ANALY	00000000
36649	0000000000	LIVE CHAT	\$1.00	101-5-02-90100-422	07/26/20	CHAT TRANSLATOR	00000000
		VENDOR TOTAL	\$27.00				*
33036	0000000001	LJS #7690	\$13.89	102-5-13-15200-353	07/26/20	LONG JOHN SILVERS-TR	00000000
		VENDOR TOTAL	\$13.89				*
35088	0000000000	LOGMEIN*GOTOMEETING	\$19.00	101-5-07-63001-290	07/26/20	MONTHLY FEE GOTOMEET	00000000
35088	0000000000	LOGMEIN*GOTOMEETING	\$348.00	203-5-23-44110-414	07/26/20	PHONE	00000000
35088	0000000000	LOGMEIN*GOTOMEETING	\$10.70	101-5-36-30400-414	07/26/20	7/10/20-9/9/20 LD CA	00000000
		VENDOR TOTAL	\$377.70				*
24401	0000000000	LOWES	\$101.93	101-5-12-91001-210A	07/26/20	PSC-SPRAY BOTTLES FO	00000000
24401	0000000000	LOWES	\$69.60	101-5-34-61003-292	07/26/20	MISC ITEMS-WICKIUP	00000000
		VENDOR TOTAL	\$171.53				*
88274	0000000000	LYNCH FORD	\$13.89	209-5-35-72100-254	07/20/20	PARTS - TRANNY DIPST	00000000
		VENDOR TOTAL	\$13.89				*
26735	0000000001	M & T ENTERPRISES LLC	\$99.22	101-5-13-10600-290	07/26/20	INV#66160/66146 PLAQ	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$22.10	101-5-16-91017-260	07/26/20	EMPLOYEE NAME BADGE	00000000
		VENDOR TOTAL	\$121.32				*
00936	0000000001	MANDT SYSTEM	\$7.29	101-5-25-33001-422	07/26/20	TRAINING	00000000
		VENDOR TOTAL	\$7.29				*
30622	0000000001	MARCO TECHNOLOGIES LLC	\$8.84	276-5-38-05001-444	08/03/20	LEXMARK COPIES 7/20	00000000
		VENDOR TOTAL	\$8.84				*
71023	0000000000	MARION IRON COMPANY	\$42.50	209-5-35-72100-213	07/16/20	PARTS - METAL	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$42.50 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$92.20	101-5-34-61109-232	07/26/20	BOWL MOPS&LITTLE RED	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$369.70	101-5-34-61109-232	07/26/20	NITRILE GLOVES (80.0	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$52.60	101-5-34-61109-232	07/26/20	LITTLE RED LINER LOV	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$2,082.44	101-5-34-61109-232	08/04/20	LIN070/SUPPLIES-STOC	00000000
						VENDOR TOTAL	\$2,596.94 *
71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$370.64	101-5-34-61113-254	07/26/20	PARTS#3	00000000
						VENDOR TOTAL	\$370.64 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$105.33	209-5-35-72100-254	07/18/20	PARTS - LAMP	00000000
						VENDOR TOTAL	\$105.33 *
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$122.18	209-5-35-71100-212	07/23/20	1" RD STONE - HINDMA	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$5,829.87	209-5-35-71100-212	07/23/20	CHIPS - DUST CONTROL	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$3,161.77	209-5-35-71100-212	07/27/20	CHIPS - DUST CONTROL	00000000
						VENDOR TOTAL	\$9,113.82 *
31556	0000000000	MARTINS FLAG COMPANY LLC	\$213.76	101-5-12-91015-210A	07/26/20	SPLIT -CSB-IOWA STAT	00000000
31556	0000000000	MARTINS FLAG COMPANY LLC	\$213.77	101-5-12-91001-210A	07/26/20	SPLIT -PSC-IOWA STAT	00000000
31556	0000000000	MARTINS FLAG COMPANY LLC	\$213.77	101-5-12-91011-210A	07/26/20	SPLIT -LFT-IOWA STAT	00000000
						VENDOR TOTAL	\$641.30 *
28283	0000000000	MATHESON TRI-GAS INC	\$134.87	101-5-15-73200-254	07/26/20	2 INVOICES WELDING S	00000000
						VENDOR TOTAL	\$134.87 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$296.24	101-5-15-73200-254	07/26/20	PUMP	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$58.50	101-5-15-73200-254	07/26/20	LATCH	00000000
						VENDOR TOTAL	\$354.74 *
35168	0000000000	MEAD DIRECT RESPONSE	\$11.51	101-5-34-61003-260	07/26/20	2021 WEEKLY PLANNER-	00000000
35168	0000000000	MEAD DIRECT RESPONSE	\$11.51	101-5-34-61001-260	07/26/20	2021 TABBED CALENDAR	00000000
						VENDOR TOTAL	\$23.02 *
28547	0000000000	MEDIACOM	\$306.90	101-5-06-91100-448J	07/26/20	INTERNET SERVICE	00000000
						VENDOR TOTAL	\$306.90 *
36482	0000000000	MELALEUCA ORDER	\$45.09	101-5-25-33017-260	07/26/20	SUPPLIES	00000000
36482	0000000000	MELALEUCA ORDER	\$45.09	101-5-25-33017-260	07/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$90.18 *
70191	0000000000	MENARDS	\$43.81	101-5-34-61109-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$50.36	227-5-34-02100-626	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$82.69	101-5-34-61109-232	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.96	101-5-34-61109-232	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.93	101-5-34-61109-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.49	101-5-34-61111-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$10.98	101-5-34-61109-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$13.98	101-5-34-61109-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$169.43	227-5-34-02100-626	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$11.45	101-5-34-61109-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.27	101-5-34-61107-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$62.69	101-5-34-61109-232	07/26/20	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$95.94	101-5-34-61113-293	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$267.64	227-5-34-02100-626	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$62.31	101-5-34-61118-290	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$91.37	101-5-34-61109-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$59.89	101-5-34-61104-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$28.83	101-5-34-61109-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$198.00	101-5-34-61110-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$31.65	101-5-34-61001-260	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$45.98	101-5-34-61118-290	07/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$16.85	209-5-35-72100-232	07/09/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$81.24	101-5-12-10500-210A	07/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,527.74 *
70191	0000000001	MENARDS	\$60.42	101-5-34-61109-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$87.62	101-5-34-61109-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$67.71	101-5-09-90000-260	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.96	101-5-34-61109-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$50.86	101-5-34-61109-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$16.48	101-5-34-61107-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.58	101-5-12-91015-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$83.88	101-5-34-61112-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.98	227-5-34-02100-626	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$49.32	101-5-12-91015-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$66.66	101-5-12-10500-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$60.95	101-5-12-91026-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.87	101-5-12-33001-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.42	101-5-12-91026-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$91.41	101-5-12-10501-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.92	289-5-19-05015-290	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.78	289-5-19-05013-290	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$83.95	101-5-12-10501-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$16.96	101-5-12-91015-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.66	101-5-13-10600-260	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.86	101-5-12-33001-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.07	101-5-12-91026-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$38.81	101-5-12-33001-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$34.39	101-5-25-33001-260	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.96	209-5-35-70100-290	06/30/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$.78	209-5-35-72100-254	06/30/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.44	209-5-35-72200-290	06/30/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.30CR	209-5-35-72200-290	06/30/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.99	209-5-35-72100-254	06/30/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.74	101-5-12-91015-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$58.81	101-5-12-10501-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$58.81CR	101-5-12-10501-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$54.96	101-5-12-10501-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$70.83	101-5-12-91026-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$147.94	101-5-12-91026-210A	07/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$100.37	101-5-12-91026-210A	07/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$1,409.23 *
35772	0000000000	METROFAX	\$79.50	101-5-08-11100-414	07/26/20	METROFAX ANNUAL SUBS	00000000
						VENDOR TOTAL	\$79.50 *

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31597	0000000000	MHDS-ECR	\$1,920,226.50	203-5-23-44130-951	08/07/20	FY21 CONTRIBUTION (1	00000000
						VENDOR TOTAL \$1,920,226.50	*
79493	0000000000	MICHAEL'S ARTS & CRAFTS #3002	\$89.76	101-5-34-61003-292	07/26/20	MISC ITEMS-WICKIUP	00000000
						VENDOR TOTAL \$89.76	*
60003	0000000000	MIDAMERICAN ENERGY	\$23.12	101-5-24-34007-341	08/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$74.10	101-5-24-34007-341	08/05/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$60.00	101-5-24-34007-341	08/03/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$28.01	101-5-17-91005-430	07/20/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.49	101-5-17-91003-430	07/21/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$16.49	101-5-17-91023-430	07/22/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$165.66	101-5-17-33001-430	07/23/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.41	101-5-17-91011-430	07/27/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.49	101-5-17-91019-430	07/28/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.49	101-5-17-91006-430	07/28/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.70	101-5-17-91027-430	07/28/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.49	101-5-17-91022-430	07/28/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$468.14	101-5-17-91001-430	07/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$347.23	101-5-17-91015-430	07/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$125.64	101-5-17-91021-430	07/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$296.20	101-5-17-10501-430	07/29/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$276.68	101-5-17-91026-430	08/04/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,253.55	101-5-17-10500-430	08/05/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$86.65	101-5-24-34007-341	07/20/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL \$3,298.54	*
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$2.46	101-5-34-61113-254	07/26/20	MAINTENANCE EQUIP RE	00000000
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$115.95	101-5-34-61101-290	07/26/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL \$118.41	*
30567	0000000000	MIDWEST COMPUTER BROKERS	\$50.00	101-5-12-33001-210A	07/26/20	JDC RECYCLING CARTS	00000000
						VENDOR TOTAL \$50.00	*
70527	0000000000	MIDWEST WHEEL	\$34.80	101-5-15-73200-254	07/26/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$25.72	209-5-35-72100-254	07/14/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$17.14	209-5-35-72100-254	07/14/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$9.66	209-5-35-72100-254	07/14/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$28.28	209-5-35-72100-254	07/14/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$6.94	209-5-35-72100-254	07/14/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$76.76	209-5-35-72100-254	07/14/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$87.03	209-5-35-72100-254	07/14/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$38.08	209-5-35-72100-254	07/14/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$25.72	209-5-35-72100-254	07/14/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$18.95	209-5-35-72100-254	07/14/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$144.01	209-5-35-72100-254	07/14/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL \$513.09	*
27536	0000000000	MS TOOLS	\$511.00	209-5-35-72200-290	07/22/20	SHOP TOOLS - COOL SY	00000000
						VENDOR TOTAL \$511.00	*
10985	0000000000	MULLINS RILEY H	\$129.07	101-5-36-30206-412	08/06/20	SHIPPING TO PACE ANA	00000000
						VENDOR TOTAL \$129.07	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71027	0000000000	MUTUAL WHEEL CO INC	\$772.40	209-5-35-72100-254	07/08/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$772.40 *
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	08/07/20	RENT ASSISTANCE	00000000
33402	0000000000	MY OWN HOME CR LLC	\$430.00	101-5-24-31104-340	08/07/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$855.00 *
76175	0000000000	NACCHO	\$200.00	101-5-36-30035-422	07/26/20	C FIESTER NACCHO NA-	00000000
						VENDOR TOTAL	\$200.00 *
36787	0000000000	NAMETAGWIZARD.COM	\$47.94	274-5-37-05001-260	07/26/20	PHOTO ID CARDS FOR S	00000000
						VENDOR TOTAL	\$47.94 *
73850	0000000000	NATL ASSOC FOR INTERPRETATION	\$75.00	101-5-34-61001-422	07/26/20	RENEW MEMBERSHIP-WEN	00000000
						VENDOR TOTAL	\$75.00 *
33897	0000000000	NCS CEDAR RAPIDS	\$203.40	101-5-13-91012-290	07/26/20	INV#18129629 SHOP US	00000000
						VENDOR TOTAL	\$203.40 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$359.00	209-5-35-72100-432	07/31/20	BOTTLED WATER 07/20	00000000
						VENDOR TOTAL	\$359.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$17.00	101-5-36-30400-261	07/26/20	7/2/20-7/30/20 DIGIT	00000000
						VENDOR TOTAL	\$17.00 *
36788	0000000000	NNA SERVICES LLC	\$30.00	101-5-13-10500-422	07/26/20	NOTARY CLASS - JODI	00000000
						VENDOR TOTAL	\$30.00 *
23986	0000000000	NORTHEAST IOWA COMMUNITY COLLE	\$65.00	101-5-36-30030-422	07/26/20	M CHERVEK LEAD TESTI	00000000
						VENDOR TOTAL	\$65.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	08/19/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	07/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	07/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	07/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.04	101-5-24-34007-306	07/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.99	101-5-24-34007-306	07/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$14.99	101-5-24-34007-306	07/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$192.98	101-5-24-34007-306	07/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$29.97	101-5-24-34007-306	07/26/20	MEDS	00000000
						VENDOR TOTAL	\$309.95 *
86420	0000000000	O'REILLY AUTOMOTIVE INC	\$61.10	205-5-35-71400-443	07/28/20	VEHICLE PARTS OR REP	00000000
86420	0000000000	O'REILLY AUTOMOTIVE INC	\$47.99	101-5-12-10500-210A	07/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$109.09 *
32089	0000000000	OFFICE DEPOT	\$21.84	101-5-01-90000-260	07/26/20	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$55.92	101-5-24-34001-291	07/26/20	MED & LABS	00000000
32089	0000000000	OFFICE DEPOT	\$191.76	101-5-09-90000-260	07/26/20	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$20.60	101-5-36-30400-260	07/26/20	POST ITS	00000000
32089	0000000000	OFFICE DEPOT	\$104.85	101-5-24-34001-291	07/26/20	MED & LAB	00000000
32089	0000000000	OFFICE DEPOT	\$6.57	101-5-20-31000-260	07/26/20	OFFICE SUP: PENCIL C	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32089	0000000000	OFFICE DEPOT	\$56.97	209-5-35-70000-260	07/07/20	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$147.12	209-5-35-70000-260	07/07/20	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$56.88	209-5-35-70000-262	07/07/20	OFFICE SUPPLIES - IN	00000000
						VENDOR TOTAL	\$662.51 *
80613	0000000009	OFFICEMAX	\$47.99	101-5-01-90000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.76	101-5-01-90000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$152.62	101-5-01-90000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$55.36	102-5-02-80000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$130.50	101-5-34-61001-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$121.96	101-5-34-61001-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$70.79	101-5-02-90100-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.00	101-5-21-90000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$82.00	101-5-36-30400-290	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$54.99	101-5-36-30400-290	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.99	101-5-24-34001-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.50	101-5-24-34001-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$77.89	203-5-23-44110-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$44.87	203-5-23-44110-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$57.44	101-5-36-30400-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$142.74	101-5-36-30030-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.01	101-5-36-60002-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$41.94	101-5-02-90100-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.22	102-5-02-80000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.74	101-5-15-73200-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$354.05	101-5-36-30400-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$63.10	102-5-02-80000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$660.40	102-5-02-80001-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.63	102-5-02-80000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.82	101-5-04-81000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$43.20	101-5-02-90100-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$93.36	101-5-02-90100-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$879.99	289-5-19-05013-444	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.34	101-5-36-30200-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.99	101-5-36-30400-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$128.42	101-5-24-33101-290	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$524.79	101-5-24-34001-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.02	101-5-24-34001-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.05	101-5-24-33101-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$76.99	101-5-24-33101-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.55	101-5-12-90000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$56.04	102-5-02-80000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$131.65	101-5-25-33001-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$239.10	101-5-05-11000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$299.99	101-5-36-30400-261	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$154.04	101-5-05-90000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$53.38	101-5-04-81000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.09	101-5-36-30400-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.72	101-5-36-30204-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.67	101-5-24-34007-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$12.86	101-5-04-81000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.87	101-5-34-61001-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.30	101-5-34-61001-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.38	101-5-24-31104-260	07/26/20	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$55.99	101-5-20-31000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.79	101-5-06-91100-262	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$35.02	101-5-24-33101-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.13	101-5-11-90000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$9.48	101-5-11-90000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$130.50CR	101-5-34-61001-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.92	102-5-13-15400-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$639.06	102-5-13-15400-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.58	101-5-13-10600-290	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.27	102-5-13-15400-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$39.82	101-5-13-10500-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$176.45	101-5-13-10500-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$342.56	101-5-13-10500-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.32	101-5-03-81100-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$466.10	101-5-03-81100-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$96.96	101-5-03-81100-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$15.00	101-5-26-32000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.79	101-5-26-32000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.24	101-5-26-32000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$6.18	101-5-26-32000-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$107.60	276-5-38-05001-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.84	276-5-38-05001-260	07/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$348.30	276-5-38-05001-260	07/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$7,761.00 *
29212	0000000001	P&K MIDWEST INC	\$94.54	101-5-34-61113-254	07/26/20	PARTS-MOWERS	00000000
29212	0000000001	P&K MIDWEST INC	\$123.64	101-5-34-61113-254	07/26/20	PULLEY#M44 (21.75%)	00000000
29212	0000000001	P&K MIDWEST INC	\$444.78	101-5-34-61113-254	07/26/20	BRAKE&SEAL KIT#148&M	00000000
29212	0000000001	P&K MIDWEST INC	\$24.06	101-5-34-61113-254	07/26/20	QUICK LOCK,RETAINER,	00000000
29212	0000000001	P&K MIDWEST INC	\$46.90	101-5-34-61113-254	07/26/20	CABLE#153	00000000
29212	0000000001	P&K MIDWEST INC	\$156.66	205-5-35-71400-443	06/25/20	EQUIP MTCE - REARVIE	00000000
29212	0000000001	P&K MIDWEST INC	\$51.96	205-5-35-71400-443	06/25/20	EQUIP MTCE - NUT & D	00000000
29212	0000000001	P&K MIDWEST INC	\$126.00	205-5-35-71400-443	06/25/20	EQUIP MTCE - TECH MA	00000000
						VENDOR TOTAL	\$1,068.54 *
26916	0000000000	PALO OUTDOORS	\$49.05	101-5-34-61003-292	07/26/20	MINNOWS&NIGHTCRAWLER	00000000
						VENDOR TOTAL	\$49.05 *
87466	0000000000	PANERA BREAD	\$54.40	101-5-04-81000-422	07/26/20	FOOD FOR MONTHLY STA	00000000
						VENDOR TOTAL	\$54.40 *
34943	0000000000	PARTSELECT.COM	\$77.78	101-5-12-91001-210A	07/26/20	PSC INLET WATER VALV	00000000
						VENDOR TOTAL	\$77.78 *
26907	0000000000	PAYPAL - JP MORGAN	\$16.97	101-5-34-61001-260	07/26/20	YELLOW TONER-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$12.29	101-5-34-61001-260	07/26/20	INK-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$104.29	101-5-20-31000-260	07/26/20	OFFICE SUP: NAME PLA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$33.98	101-5-34-61001-260	07/26/20	INK-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$50.00	276-5-38-05001-425	07/26/20	SERVICE FOR COURT CA	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$69.00	101-5-24-33101-480	07/26/20	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$286.53 *
27803	0000000003	PENSKE KELLY GREEN MOTORS	\$37.00CR	289-5-19-05013-240	07/26/20	CREDIT-CHG IN ERROR	00000000
27803	0000000003	PENSKE KELLY GREEN MOTORS	\$60.48CR	289-5-19-05013-240	07/26/20	CREDIT TAX RENTAL TR	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$97.48CR *
88204	0000000000	PER MAR SECURITY SERVICES	\$36.01	101-5-34-61109-441	07/26/20	MONITORING CP DEPOT	00000000
						VENDOR TOTAL	\$36.01 *
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$24.00	101-5-13-10500-250	07/26/20	ILEA FUEL - JAIL	00000000
						VENDOR TOTAL	\$24.00 *
70078	0000000000	PLUMB SUPPLY	\$57.57	101-5-12-91015-210A	07/26/20	BUILDING MATERIALS	00000000
70078	0000000000	PLUMB SUPPLY	\$53.74	101-5-12-91015-210A	07/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$111.31 *
74296	0000000000	PORT "O" JONNY	\$108.00	101-5-34-61109-441	07/26/20	SERVICE-PRP 7/24-8/2	00000000
74296	0000000000	PORT "O" JONNY	\$108.00	101-5-34-61109-441	07/26/20	SERVICE-PRP 7/24-8/2	00000000
						VENDOR TOTAL	\$216.00 *
27161	0000000002	PROFESSIONAL LICENSING BUREAU	\$100.00	101-5-21-90000-480	07/26/20	SARA LICENSING BUREA	00000000
						VENDOR TOTAL	\$100.00 *
36311	0000000000	PUBLIC AGENCY TRAINING	\$1,050.00CR	101-5-13-10600-422	07/26/20	REFUND/SEMINAR CANCE	00000000
						VENDOR TOTAL	\$1,050.00CR *
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$3,111.19	625-5-98-05500-469	07/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$3,111.19 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$3,950.00	101-5-36-30400-290	07/24/20	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$192.50	205-5-33-60011-412	07/26/20	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$79.17	205-5-33-60011-260	07/26/20	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$4,221.67 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$281.25	209-5-35-72300-441	08/04/20	BLDG MTCE - DREXLER	00000000
						VENDOR TOTAL	\$281.25 *
36794	0000000000	REAL URBAN BBQ	\$19.47	102-5-13-15200-353	07/26/20	REAL URBAN BBQ-TRANS	00000000
36794	0000000000	REAL URBAN BBQ	\$12.18	102-5-13-15200-353	07/26/20	REAL URBAN BBQ-TRANS	00000000
						VENDOR TOTAL	\$31.65 *
28513	0000000000	REEVES CO INC	\$22.95	101-5-13-10000-294	07/27/20	CST#LI3CE NAMEPIN/C.	00000000
28513	0000000000	REEVES CO INC	\$22.95	101-5-13-10100-294	07/27/20	CST#LI3CE NAMEPIN/D.	00000000
28513	0000000000	REEVES CO INC	\$22.94	101-5-13-10500-294	07/27/20	CST#LI3CE NAMEPIN/B.	00000000
28513	0000000000	REEVES CO INC	\$27.38	101-5-13-10500-294	07/29/20	CST#LI3CE NAMEPIN/S.	00000000
						VENDOR TOTAL	\$96.22 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	07/26/20	LEXISNEXIS 6/1-6/30/	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000000	REINHART FOODSERVICE LLC	\$701.47	101-5-25-33001-230	07/09/20	360756 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$135.28	101-5-25-33001-230A	07/09/20	360756 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$919.51	101-5-25-33001-230	07/23/20	364827 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$48.87	101-5-25-33001-230A	07/23/20	364827 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$411.43	101-5-24-33101-332	07/24/20	365011 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$88.44	101-5-24-33101-332A	07/24/20	365011 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$791.91	101-5-25-33001-230	07/30/20	366435 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$102.14	101-5-25-33001-230A	07/30/20	366435 NONFOOD	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000000	REINHART FOODSERVICE LLC	\$7.98	101-5-24-33101-332A	07/31/20	366997 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$542.90	101-5-24-33101-332	07/31/20	366997 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$234.93	101-5-25-33001-230A	08/06/20	368875 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$910.32	101-5-25-33001-230	08/06/20	368875 FOOD	00000000
						VENDOR TOTAL	\$4,895.18 *
30057	0000000000	REUTZEL PHARMACY	\$5.67	101-5-25-33001-306	07/20/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$1.00	101-5-25-33001-306	07/20/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$1.61	101-5-25-33001-306	07/20/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$5.04	101-5-25-33001-306	07/20/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.08	101-5-25-33001-306	07/20/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$17.04	101-5-25-33001-306	07/20/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$46.58	101-5-25-33001-306	07/17/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$61.18	101-5-25-33001-306	07/20/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$9.16	101-5-25-33001-306	07/20/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$39.22	101-5-25-33001-306	07/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$37.80	101-5-25-33001-306	07/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$46.58	101-5-25-33001-306	07/30/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$1.99	101-5-25-33001-306	07/30/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$1.99	101-5-25-33001-306	07/30/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.65	101-5-25-33001-306	08/04/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$.43	101-5-25-33001-306	08/05/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$74.90	101-5-25-33001-306	07/31/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$185.74	101-5-25-33001-306	07/31/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$552.66 *
11288	0000000000	ROWE DIANE M	\$9.96	101-5-24-33101-332	08/06/20	CACFP REIMB 8/6/20	00000000
						VENDOR TOTAL	\$9.96 *
29428	0000000000	ROWELL MEDIA RESOURCES LLC	\$23.32	101-5-12-91011-210A	07/26/20	LFTS-4 FILTERS	00000000
						VENDOR TOTAL	\$23.32 *
70102	0000000000	SADLER POWER TRAIN INC	\$88.30	101-5-34-61113-254	07/26/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$360.03	209-5-35-72100-254	07/07/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$448.33 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	08/06/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	08/06/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$395.20	101-5-24-31104-340	08/07/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,095.20 *
75195	0000000025	SAM'S CLUB	\$430.40	101-5-25-33001-297	07/26/20	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$430.40 *
40205	0000000001	SANSI	\$676.92	101-5-24-31100-397A	08/06/20	SUPPORT JUL20	00000000
						VENDOR TOTAL	\$676.92 *
30780	0000000000	SAVE A LOT #23672	\$4,900.00	101-5-24-34007-399	07/26/20	OTHER/FOOD VOUCHERS	00000000
30780	0000000000	SAVE A LOT #23672	\$3,100.00	101-5-24-34007-399	07/26/20	OTHER/FOOD VOUCHERS	00000000
30780	0000000000	SAVE A LOT #23672	\$4,400.00	101-5-24-34007-399	07/26/20	OTHER/FOOD VOUCHERS	00000000
						VENDOR TOTAL	\$12,400.00 *
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$217.44	209-5-35-72100-254	07/01/20	PARTS - CITROL	00000000
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$5.40CR	209-5-35-72100-254	07/01/20	CREDIT	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$392.40	209-5-35-72100-251	07/01/20	LUBRICANTS - GREASE	00000000
						VENDOR TOTAL	\$604.44 *
31168	0000000000	SCHEELS-IOWA CITY	\$149.99	101-5-13-10000-290	07/26/20	SCHEELS-RING PRECISN	00000000
						VENDOR TOTAL	\$149.99 *
07012	0000000000	SCHOTT DAWN L	\$31.05	101-5-25-33001-413	07/21/20	MILE 7/1-7/21/20	00000000
						VENDOR TOTAL	\$31.05 *
88697	0000000000	SHERWIN WILLIAMS CO	\$129.32	101-5-12-10501-210A	07/26/20	SO-PAINT & SUPPLIES	00000000
						VENDOR TOTAL	\$129.32 *
79813	0000000000	SIGN PRO	\$120.00	101-5-12-91015-210A	07/26/20	VOTING SUPPLIES	00000000
						VENDOR TOTAL	\$120.00 *
10060	0000000000	SLED SHED,INC	\$21.95	101-5-34-61113-254	07/26/20	CIRCULAR SAW BLADE-N	00000000
10060	0000000000	SLED SHED,INC	\$7.52	101-5-34-61113-254	07/26/20	CIRCLIP-NCD	00000000
10060	0000000000	SLED SHED,INC	\$96.81	101-5-34-61101-290	07/26/20	APRON CHAPS-NCD	00000000
						VENDOR TOTAL	\$126.28 *
40294	0000000000	SOCIETY FOR HUMAN RESOURCE MGM	\$219.00	276-5-38-05001-480	07/26/20	DUES - SHRM (KOLOSIK	00000000
						VENDOR TOTAL	\$219.00 *
87669	0000000000	SOUND CONCEPTS INC	\$40.00	101-5-01-90000-260	07/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$40.00 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.47	101-5-25-33001-414	07/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$37.47 *
36789	0000000000	SOUTHERN SCIENCE SUPPLY	\$257.25	227-5-34-61119-487	07/26/20	MICROSIGHT MICROSCOP	00000000
						VENDOR TOTAL	\$257.25 *
34679	0000000000	SP* - SHOPIFY JP MORGAN PAYMEN	\$82.93	101-5-13-10400-290	07/26/20	ORD#75420 SUCTION CU	00000000
34679	0000000000	SP* - SHOPIFY JP MORGAN PAYMEN	\$23.54	101-5-36-30035-260	07/26/20	J STEPHENS-T SHIRT	00000000
34679	0000000000	SP* - SHOPIFY JP MORGAN PAYMEN	\$69.89	101-5-34-61113-293	07/26/20	BODY MEDICAL INFRARE	00000000
34679	0000000000	SP* - SHOPIFY JP MORGAN PAYMEN	\$110.57	101-5-34-61003-292	07/26/20	GEOCACH LOGBOOKS&CON	00000000
						VENDOR TOTAL	\$286.93 *
34430	0000000000	SP*YOURGLOVESOURCE.COM	\$1,127.42	101-5-13-10500-290	07/26/20	ORD#22257 GLOVES	00000000
						VENDOR TOTAL	\$1,127.42 *
23903	0000000000	SPRINT	\$121.29	101-5-36-60002-414	07/26/20	SPLIT - 5/13-6/12/20	00000000
23903	0000000000	SPRINT	\$37.25	215-5-36-60002-414	07/26/20	SPLIT - 5/13-6/12/20	00000000
						VENDOR TOTAL	\$158.54 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$170.00	101-5-34-61001-422	07/26/20	RENEW MEMBERSHIP-GOE	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$27.50	101-5-34-61106-210A	07/26/20	4 BOTTLES WATER-SA#4	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$300.00	101-5-15-73200-254	07/26/20	TOW 880 BUS	00000000
						VENDOR TOTAL	\$497.50 *
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	07/18/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	07/18/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$369.65	101-5-24-33005-305	07/18/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$112.00	101-5-24-33005-305	06/24/20	HEALTH SERVICES	00000000

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30082	0000000000	ST LUKES HOSPITAL	\$112.00	101-5-24-33005-305	06/24/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$112.00	101-5-24-33005-305	06/24/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$112.00	101-5-24-33005-305	06/24/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$112.00	101-5-24-33005-305	06/24/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$112.00	101-5-24-33005-305	06/24/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$112.00	101-5-24-33005-305	06/24/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$112.00	101-5-24-33005-305	06/24/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$112.00	101-5-24-33005-305	06/24/20	HEALTH SERVICES	00000000
30082	0000000000	ST LUKES HOSPITAL	\$112.00	101-5-24-33005-305	06/24/20	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$2,228.95 *
34741	0000000000	STANDARD BEARINGS	\$26.06	101-5-12-91002-210A	07/26/20	CH-RIB BELT (2)	00000000
34741	0000000000	STANDARD BEARINGS	\$16.36	101-5-12-91015-210A	07/26/20	CSB-BLU RIB BELT	00000000
		VENDOR TOTAL					\$42.42 *
33931	0000000000	STANTEC CONSULTING SERVICES IN	\$1,564.00	227-5-34-02100-626	08/06/20	SERVICES THRU 7/31	00000000
33931	0000000000	STANTEC CONSULTING SERVICES IN	\$8,448.63	227-5-34-02100-626	08/06/20	SERVICES THRU 7/31	00000000
		VENDOR TOTAL					\$10,012.63 *
83198	0000000026	STAPLES INC	\$106.94	101-5-26-32000-260	07/26/20	OFFICE SUPPLIES	00000000
		VENDOR TOTAL					\$106.94 *
70029	0000000000	STAR FOOD SERVICE EQUIPMENT AN	\$182.50	101-5-36-30200-290	07/26/20	THERMOMETER DISH MAC	00000000
70029	0000000000	STAR FOOD SERVICE EQUIPMENT AN	\$102.00	101-5-36-30200-290	07/26/20	THERMOMETER INFRARED	00000000
		VENDOR TOTAL					\$284.50 *
36793	0000000000	STARKS VACUUMS	\$51.80	101-5-07-63001-290	07/26/20	MASKS FOR WEARING GL	00000000
		VENDOR TOTAL					\$51.80 *
71237	0000000001	STORM STEEL	\$72.02	101-5-12-33001-210A	07/26/20	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$72.02 *
70371	0000000000	SUBURBAN LUMBER CO	\$561.39	227-5-34-02100-626	07/26/20	BUILDING MATERIALS	00000000
70371	0000000000	SUBURBAN LUMBER CO	\$561.39CR	227-5-34-02100-626	07/26/20	BUILDING MATERIALS	00000000
70371	0000000000	SUBURBAN LUMBER CO	\$524.66	227-5-34-02100-626	07/26/20	BUILDING MATERIALS	00000000
		VENDOR TOTAL					\$524.66 *
28820	0000000000	SUBWAY 00487363	\$11.55	102-5-13-15200-353	07/26/20	SUBWAY-TRANSPORT MEA	00000000
		VENDOR TOTAL					\$11.55 *
34820	0000000000	SUPPLYHOUSE.COM	\$88.94	101-5-12-91021-210A	07/26/20	JJC-40 LBS NEUTRALIZ	00000000
		VENDOR TOTAL					\$88.94 *
34049	0000000000	T&M CONSOLIDATED COMPANY LLC	\$1,638.00	101-5-20-31000-260	08/10/20	INSTALL WHITE BOARD	00000000
		VENDOR TOTAL					\$1,638.00 *
34534	0000000000	TAMMIS CUSTOM COATING	\$760.00	101-5-13-10000-290	07/26/20	INV#4741 GUN COATING	00000000
		VENDOR TOTAL					\$760.00 *
88092	0000000000	TANAGER PLACE	\$10.00	101-5-24-33005-305	07/28/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$10.00	101-5-24-33005-305	07/28/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$10.00	101-5-24-33005-305	07/28/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$10.00	101-5-24-33005-305	07/28/20	HEALTH SERVICES	00000000
88092	0000000000	TANAGER PLACE	\$32.92	101-5-24-33005-305G	07/29/20	HEALTH SERVICES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88092	0000000000	TANAGER PLACE	\$32.92	101-5-24-33005-305G	07/29/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,198.35 *
72443	0000000008	TARGET STORES	\$129.98	101-5-24-33101-260	07/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$63.00CR	101-5-24-33005-260	07/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000008	TARGET STORES	\$5.34	101-5-24-33126-260	07/26/20	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$72.32 *
72443	0000000009	TARGET STORES	\$8.38	101-5-24-33126-260	07/26/20	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$8.38 *
27794	0000000004	TAYLOR CORPORATION	\$7.95	683-5-98-05300-113J	07/26/20	1095C CORRECTION	00000000
						VENDOR TOTAL	\$7.95 *
89393	0000000002	TELEDYNE ADVANCED POLLUTION IN	\$899.00	101-5-36-60002-291	07/26/20	INTERNAL PUMP ASSEMB	00000000
						VENDOR TOTAL	\$899.00 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$15.97	101-5-12-91015-210A	07/26/20	CSB-MISC MAINTENANCE	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$189.99	209-5-35-71300-290	06/30/20	HAND TOOLS - TORCH K	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$49.99	205-5-35-71400-443	06/30/20	EQUIP MTCE - TANK CL	00000000
						VENDOR TOTAL	\$255.95 *
89414	0000000003	THEISEN'S OF CEDAR RAPIDS	\$64.99	101-5-34-61101-290	07/26/20	BACKPACK SPRAYER-PRP	00000000
						VENDOR TOTAL	\$64.99 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$542.94	101-5-34-61109-210A	07/26/20	MISC ITEMS-STOCK (95	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$25.98	101-5-34-61113-254	07/26/20	WIPER BLADES-SA#4 (4	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$7.72	101-5-34-61111-210A	07/26/20	SPRAY PAINT-SQ	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$7.31	101-5-34-61109-210A	07/26/20	NUTS,BOLTS,WASHERS-S	00000000
						VENDOR TOTAL	\$583.95 *
35833	0000000000	THOMPSON TIRE & RETREAD	\$80.00	209-5-35-72100-440	07/09/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$45.00	209-5-35-72100-253	07/09/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$16.00	209-5-35-72100-253	07/09/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$32.00	209-5-35-72100-253	07/09/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$15.00	209-5-35-72100-440	07/09/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$123.00	209-5-35-72100-440	07/09/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$506.00	209-5-35-72100-253	07/09/20	TIRES	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$180.00	209-5-35-72100-440	07/09/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$164.00	209-5-35-72100-440	07/09/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$32.00	209-5-35-72100-253	07/09/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$115.00	209-5-35-72100-440	07/09/20	LABOR - TIRE SERVICE	00000000
						VENDOR TOTAL	\$1,308.00 *
30853	0000000000	THOMSON WEST*TCD	\$4,742.00	102-5-27-14101-261	07/26/20	JUNE 2020 WESTLAW CO	00000000
30853	0000000000	THOMSON WEST*TCD	\$739.12	102-5-27-14101-261	07/26/20	JUNE 2020 WEST LAW C	00000000
30853	0000000000	THOMSON WEST*TCD	\$268.00	101-5-05-11000-262	07/26/20	FED JURY PRACTICE &	00000000
						VENDOR TOTAL	\$5,749.12 *
36484	0000000000	TRACKINGTIME PRO	\$269.46	101-5-36-30400-262	07/26/20	TIME TRACKING SOFTWA	00000000
						VENDOR TOTAL	\$269.46 *
70682	0000000000	TRACTOR SUPPLY COMPANY-JPM	\$7.99	209-5-35-72200-290	06/29/20	HAND TOOLS - ANTIFRE	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY-JPM	\$29.99	205-5-35-71400-290	06/29/20	HAND TOOLS - SPRAYER	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$37.98 *
80734	0000000001	TRUCK COUNTRY	\$31.24	209-5-35-72100-254	06/11/20	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$503.27	209-5-35-72100-254	06/11/20	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$151.14	209-5-35-72100-254	06/11/20	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$232.23	209-5-35-72100-254	06/11/20	VEHICLE PURCHASE OR	00000000
80734	0000000001	TRUCK COUNTRY	\$92.29	209-5-35-72100-254	06/11/20	VEHICLE PURCHASE OR	00000000
							VENDOR TOTAL \$1,010.17 *
80734	0000000002	TRUCK COUNTRY	\$634.14	209-5-35-72100-241	07/20/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$203.01	209-5-35-72100-254	07/20/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$104.88	209-5-35-72100-254	07/20/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$653.30	209-5-35-72100-254	07/20/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$431.93	209-5-35-72100-254	07/20/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$50.16	209-5-35-72100-254	07/20/20	VEHICLE PURCHASE OR	00000000
							VENDOR TOTAL \$2,077.42 *
75626	0000000000	U S CELLULAR INC	\$217.17	101-5-25-33016-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$54.29	101-5-25-33051-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$54.30	101-5-25-33050-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$108.58	101-5-25-33017-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$162.88	101-5-25-33001-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$325.75	101-5-25-33033-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$108.58	101-5-25-33048-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$7.36	289-5-19-05015-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.18	101-5-36-30400-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.27	101-5-36-30030-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$33.04	101-5-36-60002-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.70	101-5-36-30200-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.16	101-5-36-30035-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$65.26	101-5-36-30206-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.09	101-5-36-30108-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.09	101-5-36-30102-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.09	101-5-36-30010-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$37.57	101-5-36-30100-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$106.24	101-5-02-90100-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$103.73	101-5-07-63001-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$191.60	101-5-34-61001-414	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$51.52	221-5-23-46100-292A	07/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$53.45	101-5-05-10100-414H	07/26/20	TELEPHONE	00000000
							VENDOR TOTAL \$1,696.90 *
75626	0000000004	U S CELLULAR INC	\$119.35	209-5-35-70000-414	06/10/20	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$830.86	209-5-35-70000-414	06/10/20	TELEPHONE	00000000
							VENDOR TOTAL \$950.21 *
75626	0000000015	U S CELLULAR INC	\$546.24	101-5-13-10600-410	07/26/20	TELEPHONE	00000000
							VENDOR TOTAL \$546.24 *
82101	0000000002	ULINE	\$333.22	221-5-23-46100-260	07/26/20	SUPPLIES	00000000
							VENDOR TOTAL \$333.22 *
80517	0000000000	ULTRALAWN INC	\$87.75	101-5-12-91021-476	08/03/20	JJC CUST#25125 SUMME	00000000
80517	0000000000	ULTRALAWN INC	\$106.25	101-5-12-91001-476	08/03/20	PSC CUST#25120 SUMME	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80517	0000000000	ULTRALAWN INC	\$22.68	101-5-12-91006-476	08/11/20	OB CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$22.67	101-5-12-91019-476	08/11/20	ED CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$105.90	101-5-12-91001-476	08/11/20	PSC CUST#25120 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$110.25	101-5-12-91021-476	08/11/20	JJC CUST#25125 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$18.63	101-5-12-91002-476	08/11/20	CH CUST #23606 SUMME	00000000
80517	0000000000	ULTRALAWN INC	\$168.25	101-5-12-10500-476	08/11/20	CC CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-10500-476	08/11/20	CC CUST#23606 MOW 8/	00000000
80517	0000000000	ULTRALAWN INC	\$18.62	101-5-12-10500-476	08/11/20	CC CUST#23606 SUMMER	00000000
80517	0000000000	ULTRALAWN INC	\$168.25	101-5-12-91002-476	08/11/20	CH CUST #23606 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-91002-476	08/11/20	CH CUST #23606 MOW 8	00000000
80517	0000000000	ULTRALAWN INC	\$80.75	101-5-12-10501-476	08/11/20	SO CUST#23610 SUMMER	00000000
80517	0000000000	ULTRALAWN INC	\$38.50	101-5-12-10501-476	08/11/20	SO CUST#23610 MOW 8/	00000000
80517	0000000000	ULTRALAWN INC	\$40.00	101-5-12-91024-476	08/11/20	DOWS CUST#30033 MOW	00000000
						VENDOR TOTAL	\$1,027.00 *
27442	0000000000	UNITED REFRIGERATION INC	\$131.25	101-5-12-91002-210A	07/26/20	CH-REFRIGERANT	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$2.43	101-5-12-91005-210A	07/26/20	FM-OVAL RUN CAPACITO	00000000
27442	0000000000	UNITED REFRIGERATION INC	\$8.20	101-5-12-91005-210A	07/26/20	FM-UNIT#3 OVAL RUN C	00000000
						VENDOR TOTAL	\$141.88 *
30983	0000000016	UNIVERSITY OF IOWA	\$8.19	101-5-24-34007-306	07/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$8.19 *
30983	0000000018	UNIVERSITY OF IOWA	\$160.00	101-5-36-60001-428D	07/26/20	HEALTH SERVICES	00000000
30983	0000000018	UNIVERSITY OF IOWA	\$70.00	435-5-14-02200-487	07/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$230.00 *
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	07/26/20	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	07/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$8.74	101-5-16-91008-412	07/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	07/26/20	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	07/26/20	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$58.49	101-5-13-10600-260	07/26/20	INV#0000R9859E250	00000000
28593	0000000000	UPS	\$7.35	101-5-13-10600-260	07/26/20	RQST#29H6H2PII83	00000000
28593	0000000000	UPS	\$3.51	101-5-13-10600-260	07/26/20	INV#0000R9859E290 LA	00000000
28593	0000000000	UPS	\$10.95	101-5-13-10600-260	07/26/20	PCKG#1ZR9859E0399978	00000000
28593	0000000000	UPS	\$330.00	276-5-38-05001-412	07/26/20	POSTAGE	00000000
						VENDOR TOTAL	\$543.04 *
36798	0000000000	US MAIL SUPPLY	\$795.00	101-5-36-30400-260	07/26/20	DROP BOX FOR PUBLIC	00000000
						VENDOR TOTAL	\$795.00 *
36790	0000000000	US SAFETY & SUPPLY	\$45.65	101-5-34-61003-292	07/26/20	STING RELIEF WIPES&P	00000000
						VENDOR TOTAL	\$45.65 *
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	07/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$86.95 *
29934	0000000006	USPS	\$7.50	101-5-13-10500-260	07/26/20	USPS-2 DAY SHIPPING-	00000000
29934	0000000006	USPS	\$15.50	101-5-13-10500-260	07/26/20	USPS-CERTIFIED LARGE	00000000
						VENDOR TOTAL	\$23.00 *
29934	0000000007	USPS	\$3.95	101-5-04-90200-412	07/26/20	POSTAGE DUE RETURNS	00000000
29934	0000000007	USPS	\$7.85	101-5-24-34007-260	07/26/20	SUPPLIES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$11.80 *
29934	0000000011	USPS	\$2.20	101-5-34-61001-412	07/26/20	BOARD MAILING-HANSON	00000000
							VENDOR TOTAL \$2.20 *
70301	0000000000	VAN METER CO	\$108.00	101-5-01-90300-429	07/26/20	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$225.00	101-5-05-11000-260	07/26/20	MAINTENANCE SUPPLIES	00000000
							VENDOR TOTAL \$333.00 *
28821	0000000006	VERIZON WIRELESS	\$302.77	101-5-15-73200-414	07/26/20	WIRELESS AND DATA FO	00000000
28821	0000000006	VERIZON WIRELESS	\$132.54	101-5-24-33124-414	07/26/20	CELL 6/2-7/1/20	00000000
28821	0000000006	VERIZON WIRELESS	\$428.82	101-5-24-33127-414	07/26/20	CELL 6/2-7/1/20	00000000
28821	0000000006	VERIZON WIRELESS	\$97.72	101-5-08-11100-414	07/26/20	6/2-7/1/20 CELL PHON	00000000
28821	0000000006	VERIZON WIRELESS	\$91.48	102-5-02-80000-414	07/26/20	6/2-7/1/20 CELL PHON	00000000
28821	0000000006	VERIZON WIRELESS	\$40.01	101-5-06-90103-414	07/26/20	GIS MOBILE HOTSPOT	00000000
							VENDOR TOTAL \$1,093.34 *
28821	0000000007	VERIZON WIRELESS	\$198.10	101-5-36-30200-414	07/26/20	SPLIT - 5/24-6/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$155.32	101-5-36-30206-414	07/26/20	SPLIT - 5/24-6/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$46.40	101-5-36-30102-414	07/26/20	SPLIT - 5/24-6/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$92.79	101-5-36-60002-414	07/26/20	SPLIT - 5/24-6/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$139.20	101-5-36-30400-414	07/26/20	SPLIT - 5/24-6/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$46.40	101-5-36-30035-414	07/26/20	SPLIT - 5/24-6/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$182.41	101-5-36-60002-414	07/26/20	SPLIT - 5/24-6/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$91.20	101-5-36-30206-414	07/26/20	SPLIT - 5/24-6/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$136.81	101-5-36-30030-414	07/26/20	SPLIT - 5/24-6/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$182.41	101-5-36-30200-414	07/26/20	SPLIT - 5/24-6/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$45.60	101-5-36-30010-414	07/26/20	SPLIT - 5/24-6/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$91.20	101-5-36-30100-414	07/26/20	SPLIT - 5/24-6/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$189.50	274-5-37-05001-414	07/26/20	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WIRELESS	\$371.77	101-5-24-34007-414	07/26/20	CELL 6/7-7/6/20 (43.	00000000
28821	0000000007	VERIZON WIRELESS	\$477.99	101-5-24-34001-414	07/26/20	CELL 6/7-7/6/20 (56.	00000000
							VENDOR TOTAL \$2,447.10 *
28821	0000000008	VERIZON WIRELESS	\$53.11	205-5-33-60000-414	07/26/20	JUNE CELL PHONE	00000000
							VENDOR TOTAL \$53.11 *
36271	0000000000	VERNON VILLAGE TRUE VALUE	\$12.57	101-5-12-91026-210A	07/26/20	HB-DRY JAB SAW	00000000
36271	0000000000	VERNON VILLAGE TRUE VALUE	\$37.95	101-5-12-91026-210A	07/26/20	HB-GLOVES	00000000
36271	0000000000	VERNON VILLAGE TRUE VALUE	\$9.28	101-5-12-91026-210A	07/26/20	HB-ADAPTER & HOSE CO	00000000
36271	0000000000	VERNON VILLAGE TRUE VALUE	\$4.95	101-5-12-91026-210A	07/26/20	HB-BOLTS-NUTS-SCREWS	00000000
							VENDOR TOTAL \$64.75 *
75243	0000000000	WAL-MART	\$24.33	101-5-34-61003-292	07/26/20	MISC ITEMS-WICKIUP	00000000
75243	0000000000	WAL-MART	\$59.38	101-5-13-10500-291	07/26/20	WALMART-MEDICAL SUPP	00000000
75243	0000000000	WAL-MART	\$71.28	101-5-15-73200-254	07/26/20	CLEANING SUPPLIES	00000000
							VENDOR TOTAL \$154.99 *
75243	0000000002	WAL-MART	\$11.31	101-5-34-61003-292	07/26/20	CRAYONS-WICKIUP	00000000
							VENDOR TOTAL \$11.31 *
75243	0000000003	WAL-MART	\$23.88	101-5-04-81000-260	07/26/20	COVID PURCHASE	00000000
75243	0000000003	WAL-MART	\$23.94	101-5-12-91026-232	07/26/20	SPLIT -HB-SWIFFER CL	00000000
75243	0000000003	WAL-MART	\$7.59	101-5-12-10501-232	07/26/20	SPLIT -SO-CLEANING S	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000003	WAL-MART	\$7.94	101-5-25-33001-230	07/26/20	NONFOOD	00000000
75243	0000000003	WAL-MART	\$39.98	101-5-25-33001-230	07/26/20	FOOD	00000000
						VENDOR TOTAL	\$103.33 *
75243	0000000012	WAL-MART	\$194.72	101-5-36-30030-487F	07/26/20	SUPPLIES FOR HEALTHY	00000000
						VENDOR TOTAL	\$194.72 *
75243	0000000042	WAL-MART	\$6.00	101-5-12-10500-232	07/26/20	SPLIT -CC CLEANING S	00000000
75243	0000000042	WAL-MART	\$7.59	101-5-12-10500-232	07/26/20	SPLIT -SO CLEANING S	00000000
75243	0000000042	WAL-MART	\$67.00	101-5-25-33001-260	07/26/20	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$21.44	101-5-25-33001-230A	07/26/20	NONFOOD (23.75%)	00000000
75243	0000000042	WAL-MART	\$68.82	101-5-25-33001-297	07/26/20	BEHAVIOR MGMT (76.25	00000000
75243	0000000042	WAL-MART	\$98.01	101-5-25-33001-230A	07/26/20	NONFOOD	00000000
75243	0000000042	WAL-MART	\$38.09	101-5-25-33001-230A	07/26/20	NONFOOD (60.33%)	00000000
75243	0000000042	WAL-MART	\$25.05	101-5-25-33001-230	07/26/20	FOOD (39.67%)	00000000
75243	0000000042	WAL-MART	\$141.91	101-5-24-33101-260	07/26/20	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$119.22	101-5-24-33101-260	07/26/20	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$95.31	101-5-24-33127-260	07/26/20	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$52.69	101-5-25-33001-230	07/26/20	FOOD	00000000
						VENDOR TOTAL	\$741.13 *
75243	0000000043	WAL-MART	\$39.36	101-5-34-61109-232	07/26/20	SANITIZER&DISINFECTA	00000000
75243	0000000043	WAL-MART	\$64.26	101-5-15-73200-254	07/26/20	CLEANING SUPPLIES	00000000
75243	0000000043	WAL-MART	\$103.58	101-5-34-61115-230	07/26/20	ITEMS-BOAT CONCESSIO	00000000
75243	0000000043	WAL-MART	\$71.76	101-5-34-61109-232	07/26/20	SANITIZER&DISINFECTA	00000000
75243	0000000043	WAL-MART	\$48.58	101-5-25-33001-230A	07/26/20	NONFOOD	00000000
						VENDOR TOTAL	\$327.54 *
75243	0000000044	WAL-MART	\$94.95	101-5-25-33001-230A	07/26/20	NONFOOD	00000000
						VENDOR TOTAL	\$94.95 *
09707	0000000000	WALKER DAWN N	\$632.12	625-5-98-05500-464	08/19/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$632.12 *
40631	0000000000	WALL STREET JOURNAL	\$3.15CR	101-5-21-90000-261	07/26/20	REFUND FROM SALES TA	00000000
						VENDOR TOTAL	\$3.15CR *
30159	0000000000	WALMART.COM	\$61.17	101-5-24-33101-260	07/26/20	SUPPLIES	00000000
30159	0000000000	WALMART.COM	\$258.00	102-5-02-80000-636	07/26/20	FRIDGE - MICROWAVE -	00000000
30159	0000000000	WALMART.COM	\$82.92	102-5-02-80000-636	07/26/20	EQUIPMENT FOR IPAD C	00000000
30159	0000000000	WALMART.COM	\$15.65	102-5-02-80000-260	07/26/20	SUPPLIES	00000000
30159	0000000000	WALMART.COM	\$159.00	102-5-02-80000-636	07/26/20	FRIDGE FOR LUMBER BL	00000000
30159	0000000000	WALMART.COM	\$109.87	102-5-02-80000-636	07/26/20	WATER DISPENSER - LU	00000000
						VENDOR TOTAL	\$686.61 *
35491	0000000000	WAPSI WASTE SERVICES	\$70.00	209-5-35-72300-475	08/01/20	WASTE REMOVAL - ENGR	00000000
						VENDOR TOTAL	\$70.00 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$51.90	101-5-15-73200-254	07/26/20	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$32.00	101-5-15-73200-254	07/26/20	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$78.00	101-5-15-73200-254	07/26/20	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$74.25	101-5-34-61106-210A	07/26/20	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$236.15 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30950	0000000000	WAZOWSKI CAPITAL INVESTMENTS L	\$450.00	101-5-24-31104-340	08/11/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
70002	0000000000	WEBER STONE CO INC	\$14,695.57	209-5-35-71100-212	07/29/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$28,298.90	209-5-35-71100-212	07/29/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$54,418.08	209-5-35-71100-212	07/30/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$119.22	227-5-34-02100-626	08/04/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$3,771.69	209-5-35-71100-212	08/04/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$483.06	227-5-34-02100-626	08/05/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$101,786.52 *
32220	0000000000	WEDGEWOOD PHARMACY	\$268.34	101-5-13-10000-290	07/26/20	ORD#7396381 GUCCI ME	00000000
						VENDOR TOTAL	\$268.34 *
71119	0000000000	WENDLING QUARRIES INC	\$170.89	209-5-35-71100-212	07/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$16,894.47	209-5-35-71100-212	07/25/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,116.96	209-5-35-71100-212	07/31/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$44,985.88	209-5-35-71100-212	07/31/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$25,657.79	209-5-35-71100-212	07/31/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$7,029.62	209-5-35-71100-212	07/31/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$28,149.37	209-5-35-71100-212	07/31/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,753.29	101-5-34-61104-210A	07/31/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$125,758.27 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$152.01	101-5-34-61001-414	07/26/20	SA#1 7/4-8/3	00000000
						VENDOR TOTAL	\$152.01 *
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	07/26/20	CAR WASH - 501 VEH	00000000
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	07/26/20	CAR WASH - 501 VEH	00000000
						VENDOR TOTAL	\$30.00 *
35371	0000000000	WWW.ISTOCKPHOTO.COM	\$840.00	101-5-34-61003-408	07/26/20	IMAGE SUBSCRIPTION 1	00000000
						VENDOR TOTAL	\$840.00 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05013-444	07/26/20	SPLIT - SECURITY SYS	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05015-444	07/26/20	SPLIT - SECURITY SYS	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$16.04	289-5-19-05013-240	07/26/20	SECURITY SYSTEM-WARE	00000000
						VENDOR TOTAL	\$32.08 *
36453	0000000000	ZAMZAR	\$9.00	102-5-02-80000-480	07/26/20	MEDIA CONVERSION - S	00000000
						VENDOR TOTAL	\$9.00 *
36792	0000000000	ZOO PRINTING	\$404.49	101-5-34-61003-408	07/26/20	TRADING CARDS-WICKIU	00000000
						VENDOR TOTAL	\$404.49 *
36359	0000000000	ZOOM US	\$1.05CR	101-5-11-90000-260	07/26/20	TAX REFUND	00000000
36359	0000000000	ZOOM US	\$16.04	101-5-11-90000-260	07/26/20	MEETING SUBSCRIPTION	00000000
36359	0000000000	ZOOM US	\$1.05CR	101-5-11-90000-260	07/26/20	TAX REFUND	00000000
36359	0000000000	ZOOM US	\$1.05CR	101-5-11-90000-260	07/26/20	TAX REFUND	00000000
36359	0000000000	ZOOM US	\$16.04	209-5-35-70000-421A	07/11/20	MONTHLY MEMBERSHIP -	00000000
36359	0000000000	ZOOM US	\$16.04	102-5-02-80000-480	07/26/20	ZOOM MEETING SUBSCRI	00000000
36359	0000000000	ZOOM US	\$16.04	101-5-02-90100-480	07/26/20	MONTHLY RENEWAL	00000000
						VENDOR TOTAL	\$61.01 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36327	0000000000	ZURCHER TIRE INC	\$1,000.00	209-5-35-72100-253	07/22/20	TIRES	00000000
						VENDOR TOTAL	\$1,000.00 *

TOTAL ACH PAYMENTS \$2,599,445.69 **