

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	08/17/20	RENT ASSISTANCE	70615419
23682	AFFORDABLE HOUSING NETWORK (J	25.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	82.76	* 101 34 61107-431	08/10/20	UTILITIES/ASSISTANC	70615420
60000	ALLIANT UTILITIES	35.62	* 101 34 61109-430	08/10/20	UTILITIES/ASSISTANC	70615420
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	08/18/20	UTILITIES/ASSISTANC	70615420
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	08/18/20	UTILITIES/ASSISTANC	70615420
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	08/17/20	UTILITIES/ASSISTANC	70615420
60000	ALLIANT UTILITIES	637.36	* 101 01 90302-431G	08/10/20	UTILITIES/ASSISTANC	70615420
60000	ALLIANT UTILITIES	800.07	* 101 01 90302-431G	08/14/20	UTILITIES/ASSISTANC	70615420
60000	ALLIANT UTILITIES	1,830.81	*VENDOR TOTAL			
06995	BAUMANN JASON	50.00	* 101 01 90300-429J	08/19/20	EXEMPLARY SERVICE	70615421
06995	BAUMANN JASON	50.00	*VENDOR TOTAL			
28737	CENTURY LINK	51.70	* 101 36 30100-414	08/04/20	TELEPHONE	70615422
28737	CENTURY LINK	96.60	* 101 12 10501-414	08/04/20	TELEPHONE	70615422
28737	CENTURY LINK	148.30	*VENDOR TOTAL			
00457	CLIA LABORATORY PROGRAM	1,136.00	* 101 36 30204-291	07/21/20	7/21-7/23 COMPLIANC	70615424
00457	CLIA LABORATORY PROGRAM	1,136.00	*VENDOR TOTAL			
32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	08/18/20	RENT ASSISTANCE	70615426
32890	D & D REAL ESTATE HOLDINGS III	350.00	*VENDOR TOTAL			
29100	DAIKIN APPLIED AMERICAS INC	2,983.00	* 101 12 91001-441	08/06/20	PSC CUST#274061 DRI	70615427
29100	DAIKIN APPLIED AMERICAS INC	2,983.00	*VENDOR TOTAL			
86014	FISHER SCIENTIFIC	1,283.44	* 101 36 30204-291	06/19/20	ACCUSPIN 8C CENTRIF	70615428
86014	FISHER SCIENTIFIC	3,297.45	* 101 36 30204-291	06/23/20	HERATHERM 100L AP I	70615428
86014	FISHER SCIENTIFIC	4,580.89	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	08/17/20	RENT ASSISTANCE	70615430
32464	HOTH PROPERTIES LLC	300.00	*VENDOR TOTAL			
20018	IA DEPT OF PUBLIC SAFETY	20.00	* 101 15 73200-250	08/01/20	TANK PERMIT	70615433
20018	IA DEPT OF PUBLIC SAFETY	20.00	*VENDOR TOTAL			
21490	IOWA STATE COUNTY TREASURERS A	250.00	* 101 04 90200-480	08/01/20	ISCTA ASSOC DUES	70615432
21490	IOWA STATE COUNTY TREASURERS A	250.00	*VENDOR TOTAL			
03199	KARR HELEN	50.00	* 101 01 90300-429J	08/19/20	EXEMPLARY SERVICE	70615434
03199	KARR HELEN	50.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	08/17/20	RENT ASSISTANCE	70615435
26220	KIRKWOOD ESTATES LLC	350.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	320.00	* 101 24 31104-340	08/18/20	RENT ASSISTANCE	70615436
24158	MARGARET BOCK HOUSING	320.00	*VENDOR TOTAL			
29337	MISSOURI INSTITUTE OF MENTAL H	25.00	* 101 01 90000-422	07/28/20	ACTCP MEMBERSHIP GA	70615429
29337	MISSOURI INSTITUTE OF MENTAL H	25.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20241	OPM LC	375.00	* 101 24 31104-340	08/18/20	RENT ASSISTANCE	70615438
20241	OPM LC	375.00	*VENDOR TOTAL			
85190	PROFESSIONAL OFFICE SERVICES	49.55	* 101 04 90200-412	08/11/20	TAX BILL PAPER	70615440
85190	PROFESSIONAL OFFICE SERVICES	49.55	*VENDOR TOTAL			
71237	STORM STEEL	18.28	* 101 15 73200-254	07/29/20	MAINTENANCE SUPPLIE	70615441
71237	STORM STEEL	18.28	*VENDOR TOTAL			
80004	STRATEGIC PRINT SOLUTIONS INC	45.00	* 101 01 90300-429	07/31/20	COPY OR COPIER FEES	70615442
80004	STRATEGIC PRINT SOLUTIONS INC	45.00	*VENDOR TOTAL			
20898	TENNANT SALES AND SERVICE COMP	229.69	* 101 12 91002-441	08/05/20	CH CUST#4720961 #91	70615443
20898	TENNANT SALES AND SERVICE COMP	229.69	*VENDOR TOTAL			
36630	TREMBATH HANNAH	100.00	* 101 36 30400-487	08/14/20	7/14/20 CONTACT TRA	70615444
36630	TREMBATH HANNAH	70.00	* 101 36 30400-487	08/07/20	8/7/20 CONTACT TRAC	70615444
36630	TREMBATH HANNAH	170.00	*VENDOR TOTAL			
83072	WILLIAMS MICHAEL	450.00	* 101 24 31104-340	08/17/20	RENT ASSISTANCE	70615446
83072	WILLIAMS MICHAEL	450.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	420.69	* 101 06 91007-414A	08/04/20	TELEPHONE	70615447
34114	WINDSTREAM HOLDINGS INC	110.43	* 101 06 91007-414A	08/04/20	TELEPHONE	70615447
34114	WINDSTREAM HOLDINGS INC	306.64	* 101 06 91007-414B	08/04/20	TELEPHONE	70615447
34114	WINDSTREAM HOLDINGS INC	3,764.07	* 101 06 91007-414A	08/04/20	TELEPHONE	70615447
34114	WINDSTREAM HOLDINGS INC	60.76	* 101 36 30400-414	08/04/20	TELEPHONE	70615447
34114	WINDSTREAM HOLDINGS INC	7.26	* 101 20 31000-414	08/04/20	TELEPHONE	70615447
34114	WINDSTREAM HOLDINGS INC	4,669.85	*VENDOR TOTAL			
	GENERAL FUND	18,426.37	**FUND TOTAL			
		18,426.37	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70213	CRAWFORD QUARRY	3,255.12	* 209 35 71100-212	08/03/20	ROAD MAINTENANCE	70615425
70213	CRAWFORD QUARRY	5,185.00	* 209 35 71100-212	08/03/20	ROAD MAINTENANCE	70615425
70213	CRAWFORD QUARRY	8,440.12	*VENDOR TOTAL			
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32451	ICEOO	225.00	* 209 35 70000-422	08/19/20	REGISTRATION - BROW	70615431
32451	ICEOO	225.00	*VENDOR TOTAL			
-----						
75593	TWIN CITY OPTICAL CO INC	142.96	* 209 35 70000-293	07/31/20	SAFETY GLASSES - RI	70615445
75593	TWIN CITY OPTICAL CO INC	142.96	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	8,808.08	**FUND TOTAL			
		8,808.08	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 08/21/20-08/27/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	11.49	* 289 19 05013-431	08/10/20	UTILITIES/ASSISTANC	70615420
60000	ALLIANT UTILITIES	78.51	* 289 19 05013-240	08/04/20	UTILITIES/ASSISTANC	70615420
60000	ALLIANT UTILITIES	11.48	* 289 19 05015-431	08/10/20	UTILITIES/ASSISTANC	70615420
60000	ALLIANT UTILITIES	42.54	* 289 19 05013-431	08/10/20	UTILITIES/ASSISTANC	70615420
60000	ALLIANT UTILITIES	42.54	* 289 19 05015-431	08/10/20	UTILITIES/ASSISTANC	70615420
60000	ALLIANT UTILITIES	186.56	*VENDOR TOTAL			
-----						
28737	CENTURY LINK	11.38	* 289 19 05014-414	08/08/20	TELEPHONE	70615423
28737	CENTURY LINK	11.38	*VENDOR TOTAL			
-----						
34114	WINDSTREAM HOLDINGS INC	580.17	* 289 19 05014-414	08/08/20	TELEPHONE	70615447
34114	WINDSTREAM HOLDINGS INC	580.17	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	778.11	**FUND TOTAL			
		778.11	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 08/27/20  
FUND: 625 SELF RETAINED INSURANCE  
No Manual Checks Shown

Run: MONDAY AUG2420 14:25

Page: 5

DATE RANGE: 08/21/20-08/27/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
83464	PHYSICIANS CLINIC OF IOWA PC	440.50	* 625 98 05500-464	02/13/20	HEALTH SERVICES	70615439
83464	PHYSICIANS CLINIC OF IOWA PC	440.50	*VENDOR TOTAL			
-----						
	SELF RETAINED INSURANCE	440.50	**FUND TOTAL			
		440.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 08/27/20  
FUND: 683 HEALTH & DENTAL  
No Manual Checks Shown

Run: MONDAY AUG2420 14:25

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DATE RANGE: 08/21/20-08/27/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	08/04/20	HEALTH SERVICES	70615437
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			
-----						
	HEALTH & DENTAL	1,096.50	**FUND TOTAL			
		1,096.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 08/27/20  
FUND: 782 PAYROLL CLEARING  
No Manual Checks Shown

Run: MONDAY AUG2420 14:25

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DATE RANGE: 08/21/20-08/27/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		29,549.56	**REPORT TOTAL			
		29,549.56	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,276,823.20				
	GRAND TOTAL	2,306,372.76				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/27/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70185	0000000000	ADCRAFT PRINTING CO INC	\$1,544.00	102-5-02-80001-260	07/30/20	PRINTING FEES	00000000
						VENDOR TOTAL	\$1,544.00 *
76315	0000000000	AGING SERVICES INC	\$973.13	101-5-36-30036-487	06/30/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$973.13 *
83707	0000000000	ALLIED GLASS	\$1,133.85	101-5-14-02220-441	08/05/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,133.85 *
34707	0000000000	AMPERAGE LLC	\$1,320.00	101-5-01-90300-429	08/11/20	JOB 014700	00000000
						VENDOR TOTAL	\$1,320.00 *
36578	0000000000	ASPREY JILL	\$60.00	101-5-36-30400-487	08/06/20	8/6/20 CONTACT TRACI	00000000
						VENDOR TOTAL	\$60.00 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	08/26/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
09147	0000000000	BATCHELDER AARON	\$50.00	101-5-01-90300-429J	08/19/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
70003	0000000000	BINNS & STEVENS EXPLOSIVE INC	\$28,387.45	209-5-35-71100-202	07/29/20	CALCIUM CHLORIDE	00000000
						VENDOR TOTAL	\$28,387.45 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$69,297.73	209-5-35-71100-210	07/30/20	MC-3000	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$42,068.38	209-5-35-71100-210	08/07/20	MC-3000	00000000
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$1,343.75	209-5-35-71100-210	08/12/20	MISC - DEMURRAGE	00000000
						VENDOR TOTAL	\$112,709.86 *
07417	0000000000	BLYPHE TOM	\$50.00	101-5-01-90300-429J	08/19/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$120.30	101-5-12-33001-232	08/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$57.03	101-5-12-91026-232	08/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$58.63	101-5-12-91015-232	08/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$95.50	101-5-12-91001-210A	08/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$47.80	101-5-12-91002-232	08/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$113.25	101-5-12-91001-232	08/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$38.14	101-5-12-91001-232	08/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2.80	101-5-12-33001-232	08/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$155.68	101-5-12-91026-232	08/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$114.23	101-5-12-91002-232	08/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$27.65	101-5-12-91026-232	08/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.08	101-5-12-33001-232	08/13/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$884.09 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$67.17	209-5-35-72100-432	08/14/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$67.17 *
26987	0000000000	CODE WORKS	\$150.00	102-5-02-80000-487	07/01/20	WEBSITE HOSTING Q3	00000000
						VENDOR TOTAL	\$150.00 *
32172	0000000000	COMBUSTION CONTROL CO	\$4,159.75	101-5-12-10500-441	08/10/20	CC BOILER REPAIRS/KI	00000000
						VENDOR TOTAL	\$4,159.75 *



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$175.35	101-5-12-33001-250A	08/11/20	JDC CUST#1911160 INV	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$390.42	101-5-12-10501-250A	08/14/20	SO CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$504.18	101-5-12-91015-250A	08/14/20	CSB CUST#1911160 INV	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$446.94	101-5-12-91026-250A	08/14/20	HB CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$2,801.70	101-5-12-10500-250A	08/14/20	CC CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$243.72	101-5-12-10501-250A	08/14/20	SO CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$382.32	101-5-12-91015-250A	08/16/20	CSB CUST#1911160 INV	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$103.68	101-5-12-10501-250A	08/16/20	SO CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$273.78	101-5-12-91026-250A	08/16/20	HB CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$123.66	101-5-12-10501-250A	08/17/20	SO CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$757.12	101-5-12-91015-250A	08/11/20	CSB CUST#1911160 INV	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$777.91	101-5-12-91001-250A	08/11/20	PSC CUST#1911160 INV	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$238.80	101-5-12-91026-250A	08/11/20	HB CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$297.95	101-5-12-10501-250A	08/11/20	SO CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$1,697.77	101-5-12-10500-250A	08/11/20	CC CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$222.25	101-5-12-91001-250A	08/12/20	PSC CUST#1911160 INV	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$381.33	101-5-12-91015-250A	08/12/20	CSB CUST#1911160 INV	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$167.83	101-5-12-91001-250A	08/12/20	PSC CUST#1911106 INV	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$258.83	101-5-12-91026-250A	08/12/20	HB CUST#1911160 INV#	00000000
						VENDOR TOTAL	\$10,245.54 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$410.00	101-5-24-31104-340	08/18/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$410.00 *
70125	0000000000	COTT SYSTEMS INC	\$1,359.40	101-5-03-81100-451	07/30/20	ARCHIVE MICROFILM	00000000
						VENDOR TOTAL	\$1,359.40 *
35418	0000000000	CUREMD.COM INC	\$600.00	101-5-36-30100-487	08/01/20	7/20 SERVICE CHARGES	00000000
						VENDOR TOTAL	\$600.00 *
30025	0000000000	DANIELS FILTER SERVICE	\$673.07	101-5-12-91001-210A	08/07/20	PSC 48 FILTERS	00000000
						VENDOR TOTAL	\$673.07 *
07439	0000000000	DEAVER STEVEN T	\$50.00	101-5-01-90300-429J	08/19/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
36579	0000000000	DENKINGER OLIVIA	\$230.00	101-5-36-30400-487	08/07/20	8/5-8/7/20 CONTACT T	00000000
36579	0000000000	DENKINGER OLIVIA	\$210.00	101-5-36-30400-487	08/14/20	8/9-8/14/20 CONTACT	00000000
						VENDOR TOTAL	\$440.00 *
85238	0000000000	DLT SOLUTIONS	\$4,692.64	209-5-35-70100-421A	08/17/20	ARCH ENGR & CONST CO	00000000
85238	0000000000	DLT SOLUTIONS	\$1,086.34	209-5-35-70100-421A	08/17/20	CIVIL 3D GOVERNMENT	00000000
						VENDOR TOTAL	\$5,778.98 *
10327	0000000000	DWIVEDI PRAMOD	\$40.00	101-5-36-30400-250	08/12/20	FUEL FOR H85	00000000
						VENDOR TOTAL	\$40.00 *
28948	0000000000	ELECTION SYSTEM & SOFTWARE INC	\$3,130.21	102-5-02-80000-260	08/13/20	BALLOT ON DEMAND TON	00000000
						VENDOR TOTAL	\$3,130.21 *
09993	0000000000	FIESTER CYNTHIA J	\$500.00	101-5-11-90002-422A	08/06/20	CLINICAL DECISION SU	00000000
						VENDOR TOTAL	\$500.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/27/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$190.00	102-5-02-80000-408D	07/17/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$250.00	102-5-02-80001-400	08/06/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$55.52	209-5-35-70000-400	08/14/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$495.52 *
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$175.00	101-5-11-90000-400	07/24/20	PUBLISHING FEES	00000000
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$875.00	101-5-11-90000-400	07/31/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,050.00 *
11053	0000000000	GIBBINS DANIEL	\$94.10	101-5-34-61001-413A	08/17/20	WORKING BOARD MEETIN	00000000
						VENDOR TOTAL	\$94.10 *
36191	0000000002	GORDON FLESCH COMPANY INC	\$223.52	101-5-04-90200-453	07/16/20	W9 COPY LEAES	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$223.52	101-5-04-90200-453	07/16/02	W4 COPY LEASE	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$197.92	101-5-04-90200-453	07/16/20	BKKG COPY LEASE	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$223.52	101-5-04-90200-453	07/16/20	W12 COPY LEASE	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$404.49	274-5-37-05001-402	08/16/20	B/W & COLOR COPIES	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$94.47	274-5-37-05001-290	08/16/20	CONT 490000207-M1440	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$229.69	274-5-37-05001-290	08/16/20	CONTRACT 490000207-2	00000000
						VENDOR TOTAL	\$1,597.13 *
36191	0000000003	GORDON FLESCH COMPANY INC	\$52.00	274-5-37-05001-290	08/15/20	CONTRACT #CN10025030	00000000
						VENDOR TOTAL	\$52.00 *
34716	0000000000	GOVERNMENT FORMS AND SUPPLIES	\$2,690.13	101-5-04-81000-260	07/31/20	15000 PLATE ENV	00000000
						VENDOR TOTAL	\$2,690.13 *
10894	0000000000	HART GERALD	\$92.00	101-5-12-90000-413	07/18/20	HART 160 MILES 7/6-7	00000000
10894	0000000000	HART GERALD	\$55.20	101-5-12-90000-413	08/12/20	HART 96 MILES 7/24-7	00000000
						VENDOR TOTAL	\$147.20 *
21521	0000000000	HEALTH SOLUTIONS INC	\$11,481.60	683-5-98-05300-113J	07/31/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$11,481.60 *
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	07/31/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$100.00 *
10259	0000000000	KROB NOAH J	\$50.00	101-5-01-90300-429J	08/19/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
71519	0000000000	L L PELLING	\$19,009.09	209-5-35-71100-487	08/14/20	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$2,589.30	209-5-35-71100-210	07/31/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$21,598.39 *
60011	0000000002	LINN COOP OIL COMPANY	\$498.42	101-5-34-61116-250	08/11/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$685.51	101-5-34-61116-250	08/11/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,183.93 *
10122	0000000000	LUDWIG BETH A	\$50.00	101-5-01-90300-429J	08/19/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$37.80	209-5-35-71300-431	08/07/20	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$38.66	209-5-35-71300-431	08/07/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$76.46 *

## LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$7,246.42	209-5-35-71100-212	07/30/20	CHIPS - DUST CONTROL	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$46.20	209-5-35-71100-212	07/31/20	CHIPS - ABBE HILLS R	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$740.45	209-5-35-71100-212	08/06/20	1" RD STONE - OLD RI	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$492.52	209-5-35-71100-212	08/06/20	1" RD STONE - JAPPA	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$3,807.69	209-5-35-71100-212	08/06/20	1" RD STONE - JAPPA	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$121.06	209-5-35-71100-212	08/06/20	1" RD STONE - 76TH A	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$2,076.52	209-5-35-71100-212	08/06/20	1" RD STONE - C STRE	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$123.89	209-5-35-71100-212	08/06/20	1" RD STONE - WRIGHT	00000000
		VENDOR TOTAL	\$14,654.75				*
36556	0000000000	MEADOR EMMA	\$380.00	101-5-36-30400-487	08/06/20	8/1-8/6/20 CONTACT T	00000000
36556	0000000000	MEADOR EMMA	\$480.00	101-5-36-30400-487	08/14/20	8/8-8/14/20 CONTACT	00000000
		VENDOR TOTAL	\$860.00				*
60003	0000000000	MIDAMERICAN ENERGY	\$6.54	289-5-19-05015-430	08/07/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.54	289-5-19-05013-430	08/07/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.24	289-5-19-05015-430	08/07/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.25	289-5-19-05013-430	08/07/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.49	289-5-19-05013-240	08/07/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$14.68	101-5-34-61109-430	08/13/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$30.58	209-5-35-70000-430	08/13/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.27	209-5-35-72100-430	08/13/20	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$96.59				*
36629	0000000000	MIKKELSEN MIKAELA JEAN	\$150.00	101-5-36-30400-487	08/05/20	8/3-8/5/20 CONTACT T	00000000
36629	0000000000	MIKKELSEN MIKAELA JEAN	\$455.00	101-5-36-30400-487	07/30/20	7/20-7/30/20 CONTACT	00000000
		VENDOR TOTAL	\$605.00				*
40008	0000000000	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	08/19/20	FUNERAL ASSISTANCE	00000000
		VENDOR TOTAL	\$1,000.00				*
27584	0000000000	NEOGOV	\$12,002.35	101-5-11-90000-448M	07/01/20	INSIGHT 7/1/20-6/30/	00000000
		VENDOR TOTAL	\$12,002.35				*
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	08/26/20	WC TIME LOSS - 7 DAY	00000000
		VENDOR TOTAL	\$749.22				*
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	08/13/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$45.00	101-5-12-91005-474	08/14/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$51.20	101-5-12-10501-474	08/14/20	BLDG MAINT	00000000
		VENDOR TOTAL	\$164.87				*
70450	0000000000	PITNEY BOWES INC	\$50,000.00	101-5-16-91008-412	08/17/20	MAILING SERVICES/POS	00000000
		VENDOR TOTAL	\$50,000.00				*
84073	0000000000	PRESENTATIONS INC	\$200.00	101-5-04-90200-260	07/31/20	DOOR VINYL LETTERING	00000000
		VENDOR TOTAL	\$200.00				*
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$283.57	101-5-03-81100-444	06/30/20	GIS PLOTTER SUPPLIES	00000000
		VENDOR TOTAL	\$283.57				*
27904	0000000000	ROCHESTER ARMORED CAR CO INC	\$283.80	101-5-04-90200-410A	07/31/20	ARMORED CAR SERV	00000000
		VENDOR TOTAL	\$283.80				*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/27/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10715	0000000000	SCHLADER RYAN	\$74.68	101-5-34-61001-422	07/30/20	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$74.68 *
26594	0000000000	SIEMENS INDUSTRY INC	\$453.00	101-5-12-91026-486	05/16/20	HB CUST#30136793 ANN	00000000
						VENDOR TOTAL	\$453.00 *
06434	0000000000	SRAMEK JOYCE E	\$40.00	683-5-98-05300-113J	03/31/20	FITNESS FEB/MARCH 20	00000000
						VENDOR TOTAL	\$40.00 *
30082	0000000087	ST LUKES HOSPITAL	\$3,655.47	625-5-98-05500-464	07/21/20	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$357.86	625-5-98-05500-464	03/16/18	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$357.86	625-5-98-05500-464	05/23/18	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$361.75	625-5-98-05500-464	12/03/17	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,732.94 *
32625	0000000000	TARBOX MARY	\$175.00	101-5-36-30400-487	08/07/20	8/5-8/7/20 CONTACT T	00000000
						VENDOR TOTAL	\$175.00 *
80223	0000000000	TERRACON CONSULTANTS INC	\$2,078.75	227-5-34-02100-626	08/11/20	SERVICES THRU 8/1	00000000
80223	0000000000	TERRACON CONSULTANTS INC	\$5,456.75	211-5-34-02104-626C	08/11/20	SERVICES THRU 8/1	00000000
						VENDOR TOTAL	\$7,535.50 *
27106	0000000000	THEBIGWORD INC	\$14.82	101-5-11-90000-429X	07/31/20	JULY TRANSLATION SER	00000000
						VENDOR TOTAL	\$14.82 *
75626	0000000004	U S CELLULAR INC	\$2,809.04	101-5-20-31000-414	07/28/20	TELEPHONE	00000000
						VENDOR TOTAL	\$2,809.04 *
80517	0000000000	ULTRALAWN INC	\$65.00	101-5-12-33001-476	08/18/20	JDC CUST#23611 MOW 8	00000000
						VENDOR TOTAL	\$65.00 *
35035	0000000000	UNITED INFORMATION SERVICES IN	\$4,165.00	101-5-04-90200-260	07/31/20	125000 TAX ENV	00000000
						VENDOR TOTAL	\$4,165.00 *
11351	0000000000	WARFIELD MATT	\$7.48	102-5-02-80000-260	07/23/20	LAPTOP KEY FIX REIMB	00000000
						VENDOR TOTAL	\$7.48 *
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/01/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/16/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/03/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/17/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/02/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/17/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/15/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/02/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/02/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/02/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/03/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/16/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/15/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/06/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/02/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/02/20	MEDICAL EXAMINER FEE	00000000

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/27/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/15/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,220.42 *
70002	0000000000	WEBER STONE CO INC	\$48,382.74	209-5-35-71100-212	07/31/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$26,872.86	209-5-35-71100-212	08/04/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$27,274.94	209-5-35-71100-212	08/05/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$5,642.62	209-5-35-71100-212	08/06/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$108,173.16 *
71119	0000000000	WENDLING QUARRIES INC	\$1,752.96	101-5-34-61104-210A	08/08/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$1,752.96 *
33430	0000000000	WIESE JOBETH	\$40.00	102-5-02-80001-482	06/02/20	PEO ONLINE TRAINING	00000000
						VENDOR TOTAL	\$40.00 *
09145	0000000000	WILLIAMS DANIEL P	\$120.00	683-5-98-05300-113J	07/31/20	FITNESS JAN-JULY 202	00000000
						VENDOR TOTAL	\$120.00 *
11045	0000000000	WITT JERRY	\$15.00	274-5-37-05001-422	08/18/20	MEAL - RES GRADING&C	00000000
11045	0000000000	WITT JERRY	\$338.68	274-5-37-05001-413	08/19/20	MILEAGE 8/14/20 THRU	00000000
11045	0000000000	WITT JERRY	\$15.00	274-5-37-05001-422	03/13/20	MEAL TRIP #11045-031	00000000
11045	0000000000	WITT JERRY	\$79.93	274-5-37-05001-413	03/13/20	MILEAGE TRIP #11045-	00000000
						VENDOR TOTAL	\$448.61 *
34983	0000000000	XCESSORIES SQUARED DEVELOPMENT	\$4,332.00	209-5-35-71300-213	08/13/20	SIGN POSTS - TELSPAR	00000000
						VENDOR TOTAL	\$4,332.00 *
						TOTAL ACH PAYMENTS	\$436,027.01 **