

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32275	ACADEMY FOR SCHOLASTIC & PERSO	568.75	* 101 01 33130-481	03/31/20	16.609 18-PSN-02 MA	70615449
32275	ACADEMY FOR SCHOLASTIC & PERSO	568.75	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	580.00	* 101 24 34007-340	08/20/20	RENT ASSISTANCE	70615450
23682	AFFORDABLE HOUSING NETWORK (J	580.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	151.00	* 101 24 34007-341	08/21/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	800.54	* 101 34 61107-431	08/19/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	74.28	* 101 34 61107-431	08/19/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	34.69	* 101 34 61107-431	08/19/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	52.89	* 101 34 61107-431	08/21/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	82.60	* 101 24 34007-341	08/07/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	286.33	* 101 24 34007-341	08/25/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	149.91	* 101 24 34007-341	08/10/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	30.87	* 101 34 61107-431	08/19/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	73.00	* 101 24 34007-341	08/04/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	78.73	* 101 36 60002-431	08/14/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	46.17	* 101 24 31104-341C	08/25/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	204.75	* 101 24 31104-341C	08/24/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	55.00	* 101 24 31104-341C	08/25/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	168.00	* 101 24 34007-341	08/11/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	47.21	* 101 34 61107-431	08/19/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	22.33	* 101 34 61107-431	08/19/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	306.35	* 101 34 61107-431	08/19/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	191.76	* 101 34 61107-431	08/17/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	57.01	* 101 34 61109-430	08/17/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	7,498.00	* 101 34 61107-431	08/17/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	69.90	* 101 34 61107-431	08/17/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	25.64	* 101 34 61107-431	08/19/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	45.11	* 101 34 61107-431	08/18/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	1,490.08	* 101 34 61107-431	08/17/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	447.10	* 101 24 34007-341	08/06/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	188.59	* 101 24 34007-341	07/13/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	468.77	* 101 34 61107-431	08/19/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	39.56	* 101 34 61109-430	08/19/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	111.74	* 101 34 61107-431	08/19/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	464.21	* 101 17 91023-431	08/21/20	UTILITIES/ASSISTANC	70615451
60000	ALLIANT UTILITIES	13,762.12	*VENDOR TOTAL			
22133	AREA AMBULANCE	738.50	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	857.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	795.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	672.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	786.50	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	785.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452

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22133	AREA AMBULANCE	710.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	711.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	202.50	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	08/14/20	MEDICAL EXAMINER EX	70615452
22133	AREA AMBULANCE	7,757.50	*VENDOR TOTAL			

00570	BALI HAI ESTATES INC	395.00	* 101 24 31104-340I	08/28/20	RENT ASSISTANCE	70615453
00570	BALI HAI ESTATES INC	395.00	* 101 24 31104-340I	08/28/20	RENT ASSISTANCE	70615453
00570	BALI HAI ESTATES INC	330.00	* 101 26 32100-340	08/28/20	RENT ASSISTANCE	70615453
00570	BALI HAI ESTATES INC	1,120.00	*VENDOR TOTAL			

36821	BALLOU MELEA	33.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615454
36821	BALLOU MELEA	56.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615454
36821	BALLOU MELEA	66.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615454
36821	BALLOU MELEA	56.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615454
36821	BALLOU MELEA	211.00	*VENDOR TOTAL			

36522	BARTILSON JOANNE	132.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615455
36522	BARTILSON JOANNE	132.00	*VENDOR TOTAL			

28000	BLACK HILLS ENERGY	46.00	* 101 24 34007-341	08/12/20	UTILITIES/ASSISTANC	70615456
28000	BLACK HILLS ENERGY	46.00	*VENDOR TOTAL			

36866	BRUSIUS ROD	280.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615457
36866	BRUSIUS ROD	280.00	*VENDOR TOTAL			

36574	BYRNE PATRICIA	66.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615458
36574	BYRNE PATRICIA	66.00	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	374.00	* 101 24 34007-340	08/20/20	RENT ASSISTANCE	70615459
76289	C R FIVE SEASONS LLC	374.00	*VENDOR TOTAL			

00093	CEDAR CENTRE PSYCHIATRIC GROUP	10.65	* 101 24 34007-302	04/30/20	HEALTH SERVICES	70615460
00093	CEDAR CENTRE PSYCHIATRIC GROUP	10.65	*VENDOR TOTAL			

05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	08/21/20	FUNERAL ASSISTANCE	70615461
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			

20833	CENTRAL CITY MAINSTREET	150.00	* 101 34 61003-408	08/04/20	2020 GOLF TOURNAMEN	70615462
20833	CENTRAL CITY MAINSTREET	150.00	*VENDOR TOTAL			

28737	CENTURY LINK	317.01	* 101 12 10501-414	08/16/20	TELEPHONE	70615463
28737	CENTURY LINK	488.50	* 101 13 10400-780	08/16/20	TELEPHONE	70615463
28737	CENTURY LINK	177.01	* 101 12 91002-414	08/16/20	TELEPHONE	70615463
28737	CENTURY LINK	99.61	* 101 34 61001-414	08/16/20	TELEPHONE	70615463
28737	CENTURY LINK	309.01	* 101 12 91001-414	08/16/20	TELEPHONE	70615463
28737	CENTURY LINK	618.02	* 101 01 91000-780B	08/16/20	TELEPHONE	70615463
28737	CENTURY LINK	254.40	* 101 12 91021-414	08/16/20	TELEPHONE	70615463
28737	CENTURY LINK	42.85	* 101 08 11100-414	08/10/20	TELEPHONE	70615463
28737	CENTURY LINK	79.70	* 101 12 91005-414	08/16/20	TELEPHONE	70615463

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28737	CENTURY LINK	85.40	* 101 12 91019-414	08/16/20	TELEPHONE	70615463
28737	CENTURY LINK	2,471.51	*VENDOR TOTAL			
88930	CLERK OF COURT	619.28	* 101 24 33044-487	08/12/20	CONT LABOR AUG20	70615464
88930	CLERK OF COURT	619.28	*VENDOR TOTAL			
36882	COPPESS ROCKY	250.00	* 101 34 61001-522	08/24/20	CANCELLED HORSESHOE	70615466
36882	COPPESS ROCKY	250.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	13.46	* 101 24 34001-413	07/28/20	MILE 7/21-7/28/20	70615468
06737	DAVIS VICKI R	10.35	* 101 24 34001-413	08/10/20	MILE 8/3-8/10/20	70615468
06737	DAVIS VICKI R	23.81	*VENDOR TOTAL			
36864	DEARBORN JENNY	66.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615469
36864	DEARBORN JENNY	66.00	*VENDOR TOTAL			
36878	DEBO ANITA	99.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615470
36878	DEBO ANITA	99.00	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	49.53	* 101 13 10500-230	08/14/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	115.08	* 101 13 10500-230	08/15/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	105.70	* 101 13 10500-230	08/17/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	209.61	* 101 13 10500-230	08/18/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	105.49	* 101 13 10500-230	08/13/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	105.49	* 101 13 10500-230	08/10/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	99.06	* 101 13 10500-230	08/08/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	107.07	* 101 13 10500-230	08/07/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	164.61	* 101 13 10500-230	08/04/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	49.53	* 101 13 10500-230	08/03/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	89.85	* 101 13 10500-230	08/21/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	49.53	* 101 13 10500-230	07/31/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	115.08	* 101 13 10500-230	07/30/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	107.07	* 101 13 10500-230	07/28/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	164.61	* 101 13 10500-230	08/22/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	116.66	* 101 13 10500-230	08/24/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	57.54	* 101 13 10500-230	08/20/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	115.08	* 101 13 10500-230	08/01/20	04415028702404/BREA	70615472
87652	EARTHGRAINS BAKING CO'S, INC.	1,926.59	*VENDOR TOTAL			
71283	EMERSON SPECIALTY HARDWARE & L	452.20	* 101 13 10500-290	08/03/20	STR LEVER SET	70615473
71283	EMERSON SPECIALTY HARDWARE & L	452.20	*VENDOR TOTAL			
36862	ENGELBACH JIM	165.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615474
36862	ENGELBACH JIM	165.00	*VENDOR TOTAL			
36861	FORCHT EARTHA	200.00	* 101 34 61001-520	08/24/20	CANCELLED GROUP CAM	70615475
36861	FORCHT EARTHA	200.00	*VENDOR TOTAL			
29898	GALLS LLC	238.75	* 101 13 10600-294	08/11/20	ACT#3869817 PANTS-R	70615476
29898	GALLS LLC	227.01	* 101 13 10600-294	08/06/20	ACT#3869817 PANTS/D	70615476
29898	GALLS LLC	53.53	* 101 13 10600-294	08/10/20	ACT#3869817 PANTS/S	70615476
29898	GALLS LLC	519.29	*VENDOR TOTAL			

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73239	GOVERNMENT FINANCE OFFICERS AS	135.00	* 101 21 90000-422	08/19/20	SARA INV#2975915 RE	70615477
73239	GOVERNMENT FINANCE OFFICERS AS	135.00	*VENDOR TOTAL			
33997	GRADY'S GRAPHICS	2,710.00	* 101 15 73200-635	07/23/20	WRAP BUS 351	70615478
33997	GRADY'S GRAPHICS	2,710.00	*VENDOR TOTAL			
73558	GRAYBAR ELECTRIC CO INC	329.81	* 101 12 91009-210A	08/17/20	MAINTENANCE SUPPLIE	70615479
73558	GRAYBAR ELECTRIC CO INC	329.81	*VENDOR TOTAL			
36877	HAHN BECKY	297.00	* 101 34 61001-520	08/24/20	CANCELED CAMPSITE A	70615480
36877	HAHN BECKY	297.00	*VENDOR TOTAL			
50010	HY VEE	331.52	* 101 13 10500-230	07/27/20	GROCERIES/ASSISTANC	70615481
50010	HY VEE	90.96	* 101 13 10500-230	08/03/20	GROCERIES/ASSISTANC	70615481
50010	HY VEE	195.04	* 101 13 10500-230	08/09/20	GROCERIES/ASSISTANC	70615481
50010	HY VEE	28.11	* 101 24 31104-332B	06/01/20	GROCERIES/ASSISTANC	70615482
50010	HY VEE	88.08	* 101 13 10500-230	07/15/20	GROCERIES/ASSISTANC	70615481
50010	HY VEE	30.00	* 101 24 31104-332B	06/15/20	GROCERIES/ASSISTANC	70615482
50010	HY VEE	163.84	* 101 13 10500-230	07/20/20	GROCERIES/ASSISTANC	70615481
50010	HY VEE	60.00	* 101 24 31104-332B	06/16/20	GROCERIES/ASSISTANC	70615482
50010	HY VEE	72.36	* 101 13 10500-230	07/25/20	GROCERIES/ASSISTANC	70615481
50010	HY VEE	1,059.91	*VENDOR TOTAL			
36888	IBOSS INC	17,600.00	* 101 06 91100-448J	07/20/20	IBOSS INTERNET SECU	70615484
36888	IBOSS INC	17,600.00	*VENDOR TOTAL			
21255	IOWA DEPARTMENT OF TRANSPORTAT	238.68	* 101 13 10600-260	08/13/20	CST#05888 PAPER/PAT	70615486
21255	IOWA DEPARTMENT OF TRANSPORTAT	238.68	*VENDOR TOTAL			
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10600-422	11/05/19	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10600-422	12/16/19	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10500-422	10/30/19	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	10/30/19	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	10/15/19	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	10/15/19	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10600-422	11/13/19	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	10/30/19	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10500-422	10/30/19	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10500-422	03/25/20	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10600-422	03/25/20	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	50.00	* 101 13 10600-422	12/17/19	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	50.00	* 101 13 10500-422	11/04/19	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	50.00	* 101 13 10600-422	11/04/19	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	375.00	* 101 13 10600-422	06/16/20	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	200.00	* 101 13 10600-422	05/08/20	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	175.00	* 101 13 10600-422	08/19/20	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10600-422	12/03/19	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	200.00	* 101 13 10600-422	11/04/19	DEPUTY TRAINING	70615483
20527	IOWA LAW ENFORCEMENT ACADEMY	200.00	*VENDOR TOTAL			
25370	IOWA OFFICE OF THE STATE MEDIC	2,025.00	* 101 08 11100-428T	05/29/20	MEDICAL EXAMINER EX	70615487

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25370	IOWA OFFICE OF THE STATE MEDIC	2,025.00	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	1,615.46	* 101 13 10500-232	08/20/20	PARTS/SUPPLES/MINOR	70615488
70134	IOWA PRISON INDUSTRIES	760.00	* 101 34 61001-402	08/14/20	PARTS/SUPPLES/MINOR	70615488
70134	IOWA PRISON INDUSTRIES	2,375.46	*VENDOR TOTAL			
36863	JOHNSON CRAIG	56.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615489
36863	JOHNSON CRAIG	56.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615489
36863	JOHNSON CRAIG	112.00	*VENDOR TOTAL			
01411	KELLEY PROPERTY MANAGEMENT	445.00	* 101 24 34007-340	08/17/20	RENT ASSISTANCE	70615490
01411	KELLEY PROPERTY MANAGEMENT	445.00	*VENDOR TOTAL			
36738	KEURIG DR PEPPER	71.10	* 101 34 61115-230	07/17/20	12571267/POP-PINICO	70615491
36738	KEURIG DR PEPPER	71.10	*VENDOR TOTAL			
36885	KINTZLE FRANK I	500.00	* 101 36 60001-498A	08/07/20	ABANDONED WATER WEL	70615492
36885	KINTZLE FRANK I	500.00	*VENDOR TOTAL			
36870	KOPPENHAVER DAN	132.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615493
36870	KOPPENHAVER DAN	132.00	*VENDOR TOTAL			
36871	KOPPENHAVER KOLBY	66.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615494
36871	KOPPENHAVER KOLBY	33.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615494
36871	KOPPENHAVER KOLBY	99.00	*VENDOR TOTAL			
36873	KUHL WILLIAM	66.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615495
36873	KUHL WILLIAM	66.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615495
36873	KUHL WILLIAM	132.00	*VENDOR TOTAL			
36868	LAMPE STEVE	35.00	* 101 34 61001-522	08/24/20	CANCELLED MEADOWLAR	70615496
36868	LAMPE STEVE	35.00	* 101 34 61001-522	08/24/20	CANCELLED MEADOWLAR	70615496
36868	LAMPE STEVE	35.00	* 101 34 61001-522	08/24/20	CANCELLED MEADOWLAR	70615496
36868	LAMPE STEVE	105.00	*VENDOR TOTAL			
28660	MEDIAQUEST OUTDOOR	866.00	* 101 34 61003-408	08/01/20	BILLBOARD ADVERTISI	70615498
28660	MEDIAQUEST OUTDOOR	866.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	07/23/20	HEALTH SERVICES	70615500
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	07/23/20	HEALTH SERVICES	70615500
30083	MERCY MEDICAL CENTER	228.00	*VENDOR TOTAL			
70527	MIDWEST WHEEL	1,901.07	* 101 13 91012-253	08/17/20	VEHICLE PARTS OR RE	70615501
70527	MIDWEST WHEEL	1,901.07	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	475.00	* 101 24 34007-340	08/04/20	RENT ASSISTANCE	70615503
88072	MONTAGUE RYAN LEE	475.00	*VENDOR TOTAL			
36859	MOORE LEEANN	75.00	* 101 34 61001-622	08/24/20	CANCELLED CANOE SHU	70615504
36859	MOORE LEEANN	75.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	31.98	* 101 13 10500-291	08/04/20	HEALTH SERVICES	70615505

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
84563	MOORE MEDICAL, LLC	32.78	* 101 13 10500-291	08/04/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	508.41	* 101 13 10500-291	08/04/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	112.52	* 101 13 10500-291	08/04/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	66.13	* 101 13 10500-291	08/04/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	390.63	* 101 13 10500-291	08/11/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	1,488.40	* 101 13 10500-291	08/04/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	8.69	* 101 13 10500-291	08/04/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	221.54	* 101 13 10500-291	08/03/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	605.60	* 101 13 10500-291	07/28/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	19.58	* 101 13 10500-291	07/20/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	582.80	* 101 13 10500-291	07/15/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	97.00	* 101 13 10500-291	07/15/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	390.24	* 101 13 10500-291	08/11/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	421.89	* 101 13 10500-291	08/11/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	110.77	* 101 13 10500-291	08/12/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	300.12	* 101 13 10500-291	08/17/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	524.50	* 101 13 10500-291	08/17/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	20.98	* 101 13 10500-291	08/17/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	140.89	* 101 13 10500-291	08/04/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	565.40	* 101 13 10500-291	08/04/20	HEALTH SERVICES	70615505
84563	MOORE MEDICAL, LLC	6,640.85	*VENDOR TOTAL			

36874	NELSON STEVE	35.00	* 101 34 61001-522	08/24/20	CANCELLED MEADOWLAR	70615506
36874	NELSON STEVE	35.00	*VENDOR TOTAL			

03356	NORTHBROOK CORP	805.00	* 101 24 34007-340	08/19/20	RENT ASSISTANCE	70615508
03356	NORTHBROOK CORP	805.00	*VENDOR TOTAL			

36865	OLDENBURG JOHN	33.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615509
36865	OLDENBURG JOHN	33.00	*VENDOR TOTAL			

36627	OLSON NICHOLE	112.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615510
36627	OLSON NICHOLE	112.00	*VENDOR TOTAL			

36884	PARMAN MATT	50.00	* 101 34 61001-522	08/24/20	CANCELLED MCP SHEL	70615511
36884	PARMAN MATT	50.00	*VENDOR TOTAL			

36879	PELLEY CORY	99.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615512
36879	PELLEY CORY	99.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615512
36879	PELLEY CORY	99.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615512
36879	PELLEY CORY	99.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615512
36879	PELLEY CORY	99.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615512
36879	PELLEY CORY	495.00	*VENDOR TOTAL			

36875	PLEIN JUSTIN	66.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615513
36875	PLEIN JUSTIN	66.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615513
36875	PLEIN JUSTIN	132.00	*VENDOR TOTAL			

36881	POETTING DAVID	50.00	* 101 34 61001-522	08/24/20	CANCELLED MEADOWLAR	70615514
36881	POETTING DAVID	50.00	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	03/25/20	HEALTH SERVICES	70615515

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	*VENDOR TOTAL			
34782	RESERVE AT 66 LC	795.00	* 101 24 34007-340	08/18/20	RENT ASSISTANCE	70615516
34782	RESERVE AT 66 LC	795.00	*VENDOR TOTAL			
75195	SAM'S CLUB	24.74	* 101 13 10600-260	08/18/20	ACT#0402118031426 P	70615517
75195	SAM'S CLUB	14.60	* 101 13 10500-260	07/29/20	ACT#0402118031426 I	70615517
75195	SAM'S CLUB	55.84	* 101 13 10500-260	07/28/20	ACT#0402118031426 J	70615517
75195	SAM'S CLUB	36.96	* 101 13 10500-260	07/21/20	ACT#0402118031426 J	70615517
75195	SAM'S CLUB	132.14	*VENDOR TOTAL			
36806	SATRE REECE	450.00	* 101 24 31104-340	08/27/20	RENT ASSISTANCE	70615518
36806	SATRE REECE	450.00	* 101 24 31104-340	08/27/20	RENT ASSISTANCE	70615518
36806	SATRE REECE	450.00	* 101 24 31104-340	08/27/20	RENT ASSISTANCE	70615518
36806	SATRE REECE	1,350.00	*VENDOR TOTAL			
36860	SAUL KIM	66.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615519
36860	SAUL KIM	66.00	*VENDOR TOTAL			
30780	SAVE A LOT #23672	3,500.00	* 101 24 34007-399	08/21/20	FOOD BANK	70615520
30780	SAVE A LOT #23672	3,500.00	*VENDOR TOTAL			
36520	SCHLICKBERND MELISSA	66.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615521
36520	SCHLICKBERND MELISSA	66.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615521
36520	SCHLICKBERND MELISSA	132.00	*VENDOR TOTAL			
36395	SCHOENFELD STEVE	66.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615522
36395	SCHOENFELD STEVE	66.00	*VENDOR TOTAL			
10123	SCROGGINS NINA A	6.67	* 101 24 34001-413	08/10/20	MILE 8/10/20	70615523
10123	SCROGGINS NINA A	6.67	*VENDOR TOTAL			
34711	SIEGEL & HANDLEY RENTALS	595.00	* 101 24 34007-340	08/24/20	RENT ASSISTANCE	70615524
34711	SIEGEL & HANDLEY RENTALS	595.00	*VENDOR TOTAL			
32511	SQUAW CREEK PARTNERS LLC	410.00	* 101 24 34007-340	08/25/20	RENT ASSISTANCE	70615526
32511	SQUAW CREEK PARTNERS LLC	410.00	* 101 24 34007-340	08/25/20	RENT ASSISTANCE	70615526
32511	SQUAW CREEK PARTNERS LLC	820.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	08/01/20	HEALTH SERVICES	70615527
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	07/01/20	HEALTH SERVICES	70615527
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	08/27/20	HEALTH SERVICES	70615527
30082	ST LUKES HOSPITAL	3,071.49	*VENDOR TOTAL			
36867	STANCEL DOUG	99.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615528
36867	STANCEL DOUG	99.00	*VENDOR TOTAL			
89393	TELEDYNE ADVANCED POLLUTION IN	25,118.00	* 101 36 60002-633	08/13/20	T640 OPTICAL PM ANA	70615529
89393	TELEDYNE ADVANCED POLLUTION IN	25,118.00	*VENDOR TOTAL			
70109	THOMSON REUTERS-WEST PAYMENT C	658.00	* 101 13 10500-261	05/04/20	WESTS' IA CRIM LAW	70615530
70109	THOMSON REUTERS-WEST PAYMENT C	658.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36630	TREMBATH HANNAH	60.00	* 101 36 30400-487	08/21/20	8/21/20 CONTACT TRA	70615531
36630	TREMBATH HANNAH	60.00	*VENDOR TOTAL			
23749	TRUITT KARRIE CSR RPR	33.00	* 101 05 11000-426B	08/06/20	COURT REPORTER FEES	70615532
23749	TRUITT KARRIE CSR RPR	33.00	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	615.62	* 101 20 31000-453B	08/14/20	EQUIPMENT RENTAL	70615533
29133	US BANK EQUIPMENT FINANCE	331.72	* 101 20 31000-453B	08/14/20	EQUIPMENT RENTAL	70615533
29133	US BANK EQUIPMENT FINANCE	947.34	*VENDOR TOTAL			
87098	VERIZON WIRELESS	160.04	* 101 13 10600-414	08/16/20	TELEPHONE	70615535
87098	VERIZON WIRELESS	160.04	*VENDOR TOTAL			
36876	WORKMAN KEITH	33.00	* 101 34 61001-520	08/24/20	CANCELLED CAMPSITE	70615537
36876	WORKMAN KEITH	33.00	*VENDOR TOTAL			
	GENERAL FUND	110,985.26	**FUND TOTAL			
		110,985.26	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75497	COUNTY OF OLMSTED	100.00	* 102 29 16202-425G	08/27/20	SERVICE ON A. HILL	70615448
75497	COUNTY OF OLMSTED	100.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	06/22/20	HEALTH SERVICES	70615499
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	07/24/20	HEALTH SERVICES	70615499
30083	MERCY MEDICAL CENTER	260.22	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	360.22	**FUND TOTAL			
		360.22	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 09/03/20
FUND: 204 LOST CONSERVATION
No Manual Checks Shown

Run: TUESDAY SEP0120 10:43

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DATE RANGE: 08/28/20-09/03/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36732	DELANEY CONCRETE CONSTRUCTION	21,699.80	* 204 34 02100-626	08/18/20	9999-870/CONCRETE F	70615471
36732	DELANEY CONCRETE CONSTRUCTION	21,699.80	*VENDOR TOTAL			

	LOST CONSERVATION	21,699.80	**FUND TOTAL			
		21,699.80	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 08/28/20-09/03/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	2,387.62	* 206 13 10500-230	07/28/20	JAIL SUPPLIES	70615467
34230	CORE-MARK MIDCONTINENT INC	2,387.62	*VENDOR TOTAL			

75195	SAM'S CLUB	847.42	* 206 13 10500-230	08/13/20	ACT#0402118031426 C	70615517
75195	SAM'S CLUB	636.50	* 206 13 10500-230	07/28/20	ACT#0402118031426 C	70615517
75195	SAM'S CLUB	1,018.46	* 206 13 10500-230	08/04/20	ACT#0402118031426 C	70615517
75195	SAM'S CLUB	785.60	* 206 13 10500-230	08/18/20	ACT#0402118031426 C	70615517
75195	SAM'S CLUB	935.20	* 206 13 10500-230	07/21/20	ACT#0402118031426 C	70615517
75195	SAM'S CLUB	4,223.18	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	6,610.80	**FUND TOTAL			
		6,610.80	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71023	MARION IRON COMPANY	480.00	* 227 34 02100-626	08/07/20	REBAR	70615497
71023	MARION IRON COMPANY	480.00	*VENDOR TOTAL			

88552	MIENE SEPTIC SERVICE INC	355.44	* 227 34 02100-626	08/18/20	EROSION SOCKS AROUND	70615502
88552	MIENE SEPTIC SERVICE INC	355.44	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	835.44	**FUND TOTAL			
		835.44	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 09/03/20
FUND: 276 CITY ASSESSOR
No Manual Checks Shown

Run: TUESDAY SEP0120 10:43

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DATE RANGE: 08/28/20-09/03/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
40087	VANGUARD APPRAISALS INC	10,587.50	* 276 38 05001-421	08/24/20	LEASED STORAGE SVC	70615534
40087	VANGUARD APPRAISALS INC	10,587.50	*VENDOR TOTAL			

	CITY ASSESSOR	10,587.50	**FUND TOTAL			
		10,587.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 09/03/20
FUND: 289 EMERGENCY MANAGEMENT AGENCY
No Manual Checks Shown

Run: TUESDAY SEP0120 10:43

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DATE RANGE: 08/28/20-09/03/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	08/14/20	EQUIPMENT RENTAL	70615533
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	45.00	* 289 19 05013-263	08/19/20	DRINKING WATER EXPE	70615536
60248	WATERHOUSE WATER SYSTEMS	45.00	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	215.03	**FUND TOTAL			
		215.03	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 09/03/20
FUND: 435 CAPITAL PROJECTS
No Manual Checks Shown

Run: TUESDAY SEP0120 10:43

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DATE RANGE: 08/28/20-09/03/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	3,820.11	* 435 14 02259-234	08/17/20	PARTS/SUPPLES/MINOR	70615488
70134	IOWA PRISON INDUSTRIES	3,820.11	*VENDOR TOTAL			

	CAPITAL PROJECTS	3,820.11	**FUND TOTAL			
		3,820.11	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 09/03/20
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

Run: TUESDAY SEP0120 10:43

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DATE RANGE: 08/28/20-09/03/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36886	SPARKS DYLLAN	1,709.44	* 625 98 05500-460	09/02/20	SPARKS AUTO DMG SIL	70615525
36886	SPARKS DYLLAN	1,709.44	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	1,709.44	**FUND TOTAL			
		1,709.44	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 09/03/20
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

Run: TUESDAY SEP0120 10:43

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DATE RANGE: 08/28/20-09/03/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		156,823.60	**REPORT TOTAL			
		156,823.60	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	6,933.59				
	GRAND TOTAL	163,757.19				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/03/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-01-90000-260	08/25/20	PRINTING FEES	00000000
						VENDOR TOTAL	\$18.00 *
21105	0000000000	ALL HEART STAFFING INC	\$672.00	221-5-23-46100-487	08/14/20	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$430.50	221-5-23-46100-487	08/17/20	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$857.75	221-5-23-46100-487	08/25/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,960.25 *
83707	0000000000	ALLIED GLASS	\$4,966.00	101-5-13-10600-290	07/30/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$4,966.00 *
70011	0000000000	ALTORFER INC	\$560.98	101-5-34-61113-254	08/13/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$560.98 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$52.95	101-5-24-33101-332	07/27/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$63.08	101-5-24-33101-332	08/03/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$85.32	101-5-24-33101-332	08/10/20	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$201.35 *
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$877.89	101-5-13-10500-230	07/02/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$651.09	101-5-13-10500-230	07/06/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$350.44	101-5-13-10500-230	07/09/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$757.41	101-5-13-10500-230	07/13/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,027.21	101-5-13-10500-230	07/16/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$766.29	101-5-13-10500-230	07/20/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$32.20	101-5-13-10500-230	07/21/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$887.06	101-5-13-10500-230	07/23/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$689.18	101-5-13-10500-230	07/27/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$880.39	101-5-13-10500-230	07/30/20	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$6,919.16 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$3,401.45	227-5-34-02100-626	08/21/20	220007/SERVICES THRU	00000000
						VENDOR TOTAL	\$3,401.45 *
89266	0000000000	ARCHITECTURAL REPAIR INC	\$555.00	101-5-12-10501-441	08/21/20	BUILDING PROJECT/REP	00000000
89266	0000000000	ARCHITECTURAL REPAIR INC	\$400.00	435-5-14-02259-487	08/21/20	BUILDING PROJECT/REP	00000000
						VENDOR TOTAL	\$955.00 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	08/04/20	TRUMBLEE, DEB 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	08/07/20	WALKER, DAWN 18-3271	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	08/18/20	TRUMBLEE, DEB 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	08/11/20	WALKER, DAWN 18-3271	00000000
						VENDOR TOTAL	\$1,020.00 *
70935	0000000000	BOB BARKER COMPANY INC	\$182.52	101-5-13-10500-290	07/31/20	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$94.96	101-5-13-10500-290	07/31/20	PROVISION NONFOOD	00000000
						VENDOR TOTAL	\$277.48 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,950.00	101-5-13-10500-302	07/31/20	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,016.67	101-5-13-10500-302	07/31/20	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$8,966.67 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$109.44	101-5-12-91001-232	08/21/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$87.82	101-5-12-91001-232	08/18/20	CLEANING SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$742.72	101-5-13-10500-232	07/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$87.82	101-5-12-91001-232	08/18/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$439.10	101-5-12-91001-232	08/18/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$43.91	101-5-12-91026-232	08/18/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$87.82	101-5-12-91001-232	08/18/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$71.06	101-5-12-91026-232	08/18/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$85.71	101-5-12-91001-232	08/21/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$43.91	101-5-12-91026-232	08/18/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$218.75	101-5-12-91002-232	08/18/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$399.00	101-5-12-91005-210A	08/21/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$29.08	101-5-12-91026-232	08/21/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	08/07/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$22.50	101-5-12-91027-210A	08/15/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$77.64	101-5-12-91026-210A	08/18/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$81.33	101-5-12-91002-232	08/18/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$5.53	101-5-12-91026-232	08/19/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$261.30	101-5-12-91015-232	08/18/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	08/21/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$316.01	101-5-13-10500-232	08/18/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$218.20	101-5-12-91015-232	08/21/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2,185.44	101-5-13-10500-232	08/19/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$384.33	101-5-12-91002-232	08/21/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$383.33	101-5-12-91001-232	08/21/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$134.78	101-5-12-33001-232	08/21/20	CLEANING SUPPLIES	00000000
		VENDOR TOTAL	\$7,348.13				*
29348	0000000001	CAREPRO COMPOUNDING	\$300.00	101-5-13-10500-291	08/10/20	33294/MEDICAL SUPPLI	00000000
		VENDOR TOTAL	\$300.00				*
00078	0000000000	CARSON REPORTING INC	\$60.00	101-5-05-11000-426B	08/19/20	COURT REPORTER FEES	00000000
		VENDOR TOTAL	\$60.00				*
79907	0000000001	CDW COMPUTER CTR INC	\$3,315.00	101-5-13-10500-290	06/17/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$340.00	101-5-13-10500-290	06/18/20	OFFICE SUPPLIES	00000000
		VENDOR TOTAL	\$3,655.00				*
27700	0000000000	CEDAR RAPIDS CITY OF	\$61,472.67	209-5-35-71300-442	07/31/20	28E - SIGNAL MAINTEN	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$4.24	276-5-38-05001-260	08/19/20	BUSINESS CARDS-WATKI	00000000
		VENDOR TOTAL	\$61,476.91				*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$133.98	101-5-24-31104-341D	08/24/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$65.33	101-5-24-34007-341	06/24/20	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$199.31				*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$5.19	101-5-16-91017-403	08/06/20	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$5.19				*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,325.00	101-5-01-62000-428G	08/21/20	SERVICES JULY 2020	00000000
		VENDOR TOTAL	\$6,325.00				*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	05/28/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	05/22/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	07/30/20	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL	\$6,600.00				*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10003	0000000000	CENTURY LAUNDRY DISTRIBUTING I	\$135.00	101-5-13-10500-290	07/31/20	LINNCOJA/WASHER REPA	00000000
10003	0000000000	CENTURY LAUNDRY DISTRIBUTING I	\$144.50	101-5-25-33001-444	07/31/20	28-020963 7/29/20 MA	00000000
						VENDOR TOTAL	\$279.50 *
36245	0000000000	CERIDIAN HCM INC	\$4,687.66	435-5-14-02235-487	08/19/20	8/1-8/31/20 STAGING	00000000
						VENDOR TOTAL	\$4,687.66 *
29450	0000000000	CHARM-TEX INC	\$292.85	101-5-13-10500-232	07/31/20	LINN/INMATE SHEETS	00000000
29450	0000000000	CHARM-TEX INC	\$339.36	101-5-13-10500-290	07/31/20	LINN/BAR SOAP	00000000
29450	0000000000	CHARM-TEX INC	\$18.00	101-5-13-10500-290	08/03/20	LINN/SHAVING CREAM	00000000
						VENDOR TOTAL	\$650.21 *
87033	0000000000	CITYWIDE CLEANERS	\$20.82	101-5-13-10600-294	07/27/20	HONOR GUARD DRY CLEA	00000000
						VENDOR TOTAL	\$20.82 *
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$316.71	101-5-12-10501-250A	08/10/20	SO CUST#1911171 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$406.28	101-5-12-91001-250A	08/10/20	PSC CUST#1911160 INV	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$390.25	101-5-12-10501-250A	08/12/20	CO CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$3,722.78	101-5-12-10500-250A	08/12/20	CC CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$172.44	289-5-19-05013-263	08/13/20	95.8 GAL FUEL-EMA GE	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$435.06	101-5-12-91015-250A	08/15/20	CSB CUST#1911160 INV	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$430.92	101-5-12-91026-250A	08/15/20	HB CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$268.38	289-5-19-05013-263	08/15/20	149.10 GAL FUEL-EMA	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$199.62	101-5-12-10501-250A	08/15/20	SO CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$131.58	101-5-12-10501-250A	08/15/20	SO CUST#1911171 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$2,405.88	101-5-12-10500-250A	08/16/20	CC CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$239.76	101-5-12-91001-250A	08/16/20	PSC CUST#1911160 INV	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$459.54	101-5-12-10501-250A	08/17/20	SO CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$362.70	101-5-12-91026-250A	08/17/20	HB CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$291.53	289-5-19-05013-263	08/11/20	172.50 GAL FUEL-EMA	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$238.86	101-5-12-91005-250A	08/18/20	FM CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$506.34	101-5-12-91005-250A	08/21/20	FM CUST#1911160 #724	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$314.28	101-5-12-91005-250A	08/24/20	FM CUST#1911160 #729	00000000
						VENDOR TOTAL	\$11,292.91 *
32391	0000000000	CR MEATS LLC	\$1,029.91	101-5-13-10500-230	07/29/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,013.64	101-5-13-10500-230	08/05/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,317.17	101-5-13-10500-230	08/19/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$858.04	101-5-13-10500-230	08/12/20	MEAT	00000000
						VENDOR TOTAL	\$4,218.76 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$700.40	206-5-13-10500-230	07/28/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$152.30	206-5-13-10500-230	08/05/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$1,179.36	206-5-13-10500-230	08/18/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$2,032.06 *
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$1,754.08	206-5-13-10500-230	07/28/20	17004/COMMISSARY ITE	00000000
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$2,432.24	206-5-13-10500-230	08/05/20	17004/COMMISSARY ITE	00000000
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$4,637.24	206-5-13-10500-230	08/18/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$8,823.56 *
36587	0000000000	CULBERT MAXWELL	\$680.00	101-5-36-30400-487	08/18/20	8/5-8/18/20 CONTACT	00000000
						VENDOR TOTAL	\$680.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
23841	0000000000	DAN CONE GROUP	\$691.68	101-5-13-10500-290	08/04/20	5360/ICE MACHINE REP	00000000
						VENDOR TOTAL	\$691.68 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	07/28/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$100.00	102-5-23-35000-393	07/28/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$250.00 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	08/24/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
36579	0000000000	DENKINGER OLIVIA	\$100.00	101-5-36-30400-487	08/15/20	8/15/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$100.00 *
40418	0000000000	DES MOINES STAMP MFG CO	\$90.70	101-5-13-10500-290	08/11/20	7872937/NOTARY STAMP	00000000
						VENDOR TOTAL	\$90.70 *
88669	0000000000	DESIGN DYNAMICS INC	\$8,925.00	435-5-14-02259-429	05/18/20	MHAC APRIL-MAY20 CON	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$10,144.75	435-5-14-02259-429	07/27/20	MHAC JULY 2020 CONST	00000000
						VENDOR TOTAL	\$19,069.75 *
29082	0000000000	DIAMOND DRUGS INC	\$3,540.66	101-5-13-10500-291	07/31/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$3,540.66 *
29082	0000000001	DIAMOND DRUGS INC	\$276.14	101-5-13-10500-291	07/13/20	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$137.49	101-5-13-10500-291	07/14/20	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$446.16	101-5-13-10500-291	07/15/20	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$226.91	101-5-13-10500-291	07/31/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$1,086.70 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,846.01	101-5-01-91000-450	08/01/20	RENT ASSISTANCE	00000000
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,967.16	101-5-01-91000-450	09/01/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$9,813.17 *
70948	0000000000	ELECTRONIC ENGINEERING CO INC	\$13.95	101-5-08-11100-414	08/25/20	PAGERS/RADIO FEES	00000000
						VENDOR TOTAL	\$13.95 *
30285	0000000000	ELITE LEASING	\$568.00	101-5-24-34007-340	08/13/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$568.00 *
00087	0000000000	ESCO ELECTRIC CO	\$894.54	435-5-14-02260-487	06/30/20	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$143.50	435-5-14-02260-487	08/17/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,038.04 *
27489	0000000002	FOUNDATION 2	\$5,971.20	101-5-25-33007-311	08/07/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,971.20 *
44294	0000000000	FOUR OAKS INC	\$5,356.52	101-5-01-33130-481	06/30/20	HEALTH SERVICES	00000000
44294	0000000000	FOUR OAKS INC	\$3,458.13	101-5-01-33130-481	06/30/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$8,814.65 *
44294	0000000006	FOUR OAKS INC	\$4,245.15	101-5-25-33007-311	08/07/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,245.15 *

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11613	0000000000	FRESH START MINISTRIES	\$6,448.00	206-5-13-10500-231	06/30/20	2ND QTR/CHAPLAIN POT	00000000
						VENDOR TOTAL	\$6,448.00 *
83797	0000000000	GARLING CONSTRUCTION INC	\$404,663.93	435-5-14-02259-614	07/31/20	7/1-7/31/20 MHAC CON	00000000
83797	0000000000	GARLING CONSTRUCTION INC	\$207,620.60	435-5-14-02207-614	07/31/20	7/31/20 FILLMORE RE-	00000000
						VENDOR TOTAL	\$612,284.53 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$56.05	209-5-35-70000-400	08/20/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$56.05 *
83025	0000000013	GENTLE DENTAL	\$205.00	101-5-13-10500-302	07/27/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$318.00	101-5-13-10500-302	07/30/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$674.00	101-5-13-10500-302	08/05/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	08/10/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	08/19/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,639.00 *
36191	0000000000	GORDON FLESCH COMPANY INC	\$296.90	101-5-07-63001-403	08/16/20	WORKROOM COPIER 9/5-	00000000
36191	0000000000	GORDON FLESCH COMPANY INC	\$173.53	101-5-07-63001-403	08/16/20	COLOR COPIER 9/5-10/	00000000
						VENDOR TOTAL	\$470.43 *
36191	0000000001	GORDON FLESCH COMPANY INC	\$233.04	101-5-13-10600-403	08/10/20	CST#490000207 CRIMIN	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$26.80	101-5-02-90100-269	08/16/20	C1948 IMAGES	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$239.77	101-5-02-90100-269	08/16/20	C1831 COPIER	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$125.52	101-5-13-10600-403	08/16/20	CST#490000207 FINANC	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$177.52	101-5-13-10600-403	08/16/20	CST#490000207 CIVIL	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$181.78	101-5-13-10600-403	08/16/20	CST#490000207 PATROL	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$233.04	101-5-13-10600-403	08/16/20	CST#490000207 CRIMIN	00000000
						VENDOR TOTAL	\$1,217.47 *
36191	0000000002	GORDON FLESCH COMPANY INC	\$322.48	101-5-13-10500-403	07/26/20	490000207/RECORDS/8/	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$291.46	101-5-13-10500-403	08/10/20	490000207/ADMIN/7/15	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$426.60	101-5-13-10500-403	08/10/20	490000207/NURSES/7/1	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$221.29	101-5-36-30400-444	08/16/20	9/5-10/4/20 LEASE 2K	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$242.29	203-5-23-44110-403	08/16/20	INV-00961-A 9/5-10/4	00000000
						VENDOR TOTAL	\$1,504.12 *
70065	0000000013	GRAINGER W W INC	\$7.22	101-5-13-91012-290	08/06/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$7.22 *
70065	0000000016	GRAINGER W W INC	\$9.30	101-5-12-33001-210A	08/14/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$385.68	101-5-01-10500-290	08/18/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$59.75	101-5-01-10500-290	08/18/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$8.11	101-5-01-10500-290	08/19/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$340.62	101-5-01-10500-290	08/19/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$54.68	101-5-01-10500-290	08/19/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$20.40	101-5-12-33001-210A	08/20/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$97.85	101-5-12-91015-210A	08/24/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$976.39 *
20060	0000000000	GRANTWOOD A E A	\$10,883.27	101-5-13-10500-403	08/07/20	INMATE R&R/SPANISH&E	00000000
20060	0000000000	GRANTWOOD A E A	\$15,718.41	797-5-22-05200-487	08/07/20	CONT LABOR JUN20	00000000
						VENDOR TOTAL	\$26,601.68 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32944	0000000000	GRR-DTE LLC	\$5,415.00	101-5-01-90301-481B	08/19/20	DEV. AGRMT TAX REBAT	00000000
						VENDOR TOTAL	\$5,415.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$437.50	101-5-24-33127-487	08/12/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$6.25	101-5-24-33127-487	08/04/20	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$443.75 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,932.41	797-5-22-05200-487	08/15/20	CONT LABOR JUL20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,527.51	797-5-22-05200-487	08/15/20	CONT LABOR JUL20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,420.50	797-5-22-05200-487	08/15/20	CONT LABOR JUL20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$10,904.39	797-5-22-05200-487	08/15/20	CONT LABOR JUL20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$8,070.42	797-5-22-05200-487	08/07/20	CONT LABOR JUN20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$27,432.63	797-5-22-05200-487	08/07/20	CONT LABOR JUN20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,616.74	797-5-22-05200-487	08/07/20	CONT LABOR JUN20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$14,790.57	797-5-22-05200-487	08/07/20	CONT LABOR JUN20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$889.03	797-5-22-05200-487	08/07/20	CONT LABOR JUN20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$6,222.76	797-5-22-05200-487	08/07/20	CONT LABOR JUN20	00000000
						VENDOR TOTAL	\$80,806.96 *
84171	0000000000	HELLE ATHINA	\$32.45	101-5-24-34001-413	07/30/20	MILE 7/14-7/30/20	00000000
						VENDOR TOTAL	\$32.45 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$11,652.61	797-5-22-05200-487	08/07/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$11,652.61 *
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$450.00	101-5-24-33124-487	07/07/20	20117 6/2-6/30/20	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$348.75	101-5-24-33127-487	07/07/20	20117 6/2-6/30/20	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$168.75	101-5-24-33124-487	08/05/20	20137 7/1-7/8/20	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$1,068.75	101-5-24-33127-487	08/05/20	20137 7/1-7/31/20	00000000
						VENDOR TOTAL	\$2,036.25 *
25703	0000000000	IIW PC	\$259.00	209-5-35-70100-423E	08/24/20	BRIDGE DESIGN - #829	00000000
						VENDOR TOTAL	\$259.00 *
09590	0000000000	INGALLS TRACY L	\$50.95	101-5-24-34001-413	07/31/20	MILE 7/28-7/31/20	00000000
						VENDOR TOTAL	\$50.95 *
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$648.64	101-5-08-11100-428D	05/17/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$648.64 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$50.00	101-5-13-10600-422	08/13/20	ISAC VIRTUAL LEADERS	00000000
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$50.00	101-5-05-11000-422	08/18/20	LEADING IN TIMES OF	00000000
						VENDOR TOTAL	\$100.00 *
87925	0000000000	J & A PRINTING INC	\$614.95	101-5-34-61003-402	08/13/20	406383/MATSELL BROCH	00000000
						VENDOR TOTAL	\$614.95 *
10637	0000000000	JANEY MARTHA A	\$64.46	101-5-24-34001-413	08/14/20	MILE 8/4-8/14/20	00000000
						VENDOR TOTAL	\$64.46 *
10217	0000000000	KABIKA JULIENNE T	\$33.98	101-5-24-34001-413	08/06/20	MILE 8/2-8/6/20	00000000
10217	0000000000	KABIKA JULIENNE T	\$54.45	101-5-24-34001-413	07/31/20	MILE 7/27-7/31/20	00000000
						VENDOR TOTAL	\$88.43 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70177	0000000013	KIECKS	\$45.00	101-5-13-10600-294	08/19/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$12.00	101-5-13-10500-294	08/20/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$253.00	101-5-13-10500-294	08/21/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$30.00	101-5-13-10500-294	08/21/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$30.00	101-5-13-10500-294	08/21/20	UNIFORM ITEMS	00000000
		VENDOR TOTAL	\$370.00				*
29542	0000000000	KIESLER'S POLICE SUPPLY INC	\$854.00	101-5-13-10000-290	08/04/20	CST#L12637 ORD#SO133	00000000
		VENDOR TOTAL	\$854.00				*
71519	0000000000	L L PELLING	\$523.73	209-5-35-71100-210	08/08/20	ROAD MAINTENANCE	00000000
71519	0000000000	L L PELLING	\$541.80	209-5-35-71100-210	08/08/20	ROAD MAINTENANCE	00000000
		VENDOR TOTAL	\$1,065.53				*
28826	0000000000	LIBERTY EMBLEM COMPANY LLC	\$781.13	101-5-13-10600-294	08/20/20	CAB SLIDE BRICKS	00000000
		VENDOR TOTAL	\$781.13				*
88499	0000000000	LINDER DONALD J DO PC	\$1,097.80	101-5-08-11100-260	06/12/20	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL	\$1,097.80				*
60011	0000000002	LINN COOP OIL COMPANY	\$865.21	101-5-34-61116-250	08/20/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$659.87	101-5-34-61116-250	08/11/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$819.83	101-5-34-61116-250	08/11/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$258.65	101-5-34-61116-250	08/04/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$520.24	101-5-34-61116-250	08/04/20	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL	\$3,123.80				*
60011	0000000004	LINN COOP OIL COMPANY	\$593.75	209-5-35-72100-254	07/13/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$5,037.20	209-5-35-72100-250	07/31/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$4,199.52	209-5-35-72100-250	07/31/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$955.67	209-5-35-72100-430	07/13/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$391.28	209-5-35-72100-250	07/10/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$623.30	209-5-35-72100-250	07/07/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$1,095.78	209-5-35-72100-250	07/21/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$1,118.54	209-5-35-72100-250	07/21/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$1,016.33	209-5-35-72100-250	07/08/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$1,143.58	209-5-35-72100-250	07/08/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$724.60	209-5-35-72100-250	07/10/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$969.52	209-5-35-72100-250	07/13/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$288.20	209-5-35-72100-250	07/22/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$436.50	209-5-35-72100-250	07/06/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$261.90	209-5-35-72100-250	07/06/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$435.42	209-5-35-72100-250	07/13/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$1,219.18	209-5-35-72100-250	07/13/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$692.47	209-5-35-72100-250	07/20/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$1,257.75	209-5-35-72100-250	07/20/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$590.36	209-5-35-72100-250	07/27/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$1,446.69	209-5-35-72100-250	07/27/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$1,010.87	209-5-35-72100-250	07/17/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$587.72	209-5-35-72100-250	07/23/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$874.86	209-5-35-72100-250	07/31/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$706.15	209-5-35-72100-250	07/21/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$802.84	209-5-35-72100-250	07/28/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$278.80	209-5-35-72100-250	07/28/20	FUEL/OIL PURCHASE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$28,758.78 *
73017	0000000000	LINN COUNTY EXTENSION	\$4,662.60	797-5-22-05200-487	08/07/20	CONT LABOR JUL20	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$11,784.78	797-5-22-05200-487	08/07/20	CONT LABOR JUN20	00000000
							VENDOR TOTAL \$16,447.38 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$262.50	101-5-06-91007-414C	07/31/20	AUTO ATT - SET AWAY	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$7,010.22	101-5-06-91007-414C	08/03/20	AUGUST MONTHLY MAINT	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$300.00	101-5-06-91007-414C	08/11/20	1 - MITEL 5330E PHON	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$105.00	101-5-06-91007-414C	08/11/20	1 - MIVOICE BUS ENT	00000000
							VENDOR TOTAL \$7,677.72 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$428.52	101-5-13-10500-232	07/31/20	LIN115/BOWL CLEANER	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$97.54	101-5-13-10500-232	08/05/20	LIN115/BOWL CLEANER	00000000
							VENDOR TOTAL \$526.06 *
77695	0000000000	MARTIN ANNETTE	\$150.00	102-5-23-35000-393	07/17/20	LEGAL ASSISTANCE	00000000
77695	0000000000	MARTIN ANNETTE	\$100.00	102-5-23-35000-393	07/17/20	LEGAL ASSISTANCE	00000000
							VENDOR TOTAL \$250.00 *
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$876.78	101-5-13-10500-230	07/30/20	108982/FOOD & PROVIS	00000000
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$1,002.77	101-5-13-10500-230	08/05/20	108982/FOOD & PROVIS	00000000
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$1,274.29	101-5-13-10500-230	08/13/20	108982/FOOD & PROVIS	00000000
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$710.02	101-5-13-10500-230	08/20/20	108982/FOOD & PROVIS	00000000
							VENDOR TOTAL \$3,863.86 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$1,845.00	435-5-14-02260-423B	06/10/20	5/25-6/7/20 CONST AD	00000000
							VENDOR TOTAL \$1,845.00 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$392.96	101-5-13-91012-253	07/20/20	CST#2022765 WO#943 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$119.94	101-5-13-91012-253	07/22/20	CST#2022765 WO#943 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$117.44	101-5-13-91012-253	07/27/20	CST#2022765 WO#968 C	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$148.68CR	101-5-13-91012-253	07/22/20	CST#2022765 CREDIT M	00000000
							VENDOR TOTAL \$481.66 *
36556	0000000000	MEADOR EMMA	\$485.00	101-5-36-30400-487	08/21/20	8/16-8/21/20 CONTACT	00000000
							VENDOR TOTAL \$485.00 *
77396	0000000000	METCO CREDIT UNION	\$496.50	101-5-01-90300-429J	08/25/20	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$496.50 *
60003	0000000000	MIDAMERICAN ENERGY	\$39.00	101-5-24-34007-341	08/07/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$33.00	101-5-24-34007-341	08/18/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$59.00	101-5-24-34007-341	08/17/20	UTILITIES/ASSISTANCE	00000000
							VENDOR TOTAL \$131.00 *
33402	0000000000	MY OWN HOME CR LLC	\$650.00	101-5-24-34007-340	08/17/20	RENT ASSISTANCE	00000000
							VENDOR TOTAL \$650.00 *
07821	0000000000	NEMMERS ANTHONY	\$380.91	101-5-34-61101-290	08/17/20	ROLL CHAINSAW CHAIN	00000000
							VENDOR TOTAL \$380.91 *
30450	0000000001	NETSMART TECHNOLOGIES INC	\$15,000.00	221-5-23-46100-444	08/10/20	371300 MAINT 8/1/20-	00000000
30450	0000000001	NETSMART TECHNOLOGIES INC	\$47,759.33	101-5-24-90003-399	08/10/20	371300 MAINT 8/1/20-	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$62,759.33 *
88299	0000000000	NOVAK DESIGN GROUP PLC	\$445.50	435-5-14-02245-423B	08/08/20	7/1-7/31/20 PSC PROJ	00000000
88299	0000000000	NOVAK DESIGN GROUP PLC	\$148.50	435-5-14-02245-423B	08/08/20	7/1-7/31/20 PSC PROJ	00000000
88299	0000000000	NOVAK DESIGN GROUP PLC	\$396.00	435-5-14-02245-423B	08/08/20	7/1-7/31/20 PSC PROJ	00000000
							VENDOR TOTAL \$990.00 *
75768	0000000000	ORKIN LLC	\$47.56	101-5-12-91003-474	08/20/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$75.63	101-5-12-10500-474	08/21/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$45.00	101-5-12-91005-474	08/20/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	08/25/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	08/21/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	08/21/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$84.60	101-5-12-91026-474	08/21/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$58.30	101-5-12-91021-474	08/21/20	BLDG MAINT	00000000
							VENDOR TOTAL \$517.05 *
88204	0000000000	PER MAR SECURITY SERVICES	\$3,761.25	101-5-01-90300-429	07/25/20	CUSTOMER #403770	00000000
88204	0000000000	PER MAR SECURITY SERVICES	\$3,761.25	101-5-01-90300-429	08/01/20	CUSTOMER #403770	00000000
88204	0000000000	PER MAR SECURITY SERVICES	\$3,761.25	101-5-01-90300-429	08/08/20	CUSTOMER #403770	00000000
88204	0000000000	PER MAR SECURITY SERVICES	\$3,481.00	101-5-01-90300-429	08/15/20	CUSTOMER #403770	00000000
							VENDOR TOTAL \$14,764.75 *
36631	0000000000	PEREZ JOSHUA	\$565.00	101-5-36-30400-487	08/19/20	8/6-8/19/20 CONTACT	00000000
36631	0000000000	PEREZ JOSHUA	\$90.00	101-5-36-30400-487	08/21/20	8/21/20 CONTACT TRAC	00000000
							VENDOR TOTAL \$655.00 *
44200	0000000001	PIGOTT INC/OFFICE PAVILION	\$1,743.14	101-5-36-30400-487	08/11/20	RECONFIGURE RECEPTIO	00000000
							VENDOR TOTAL \$1,743.14 *
26712	0000000000	PORTER LEE CORPORATION	\$181.60	101-5-13-10100-290	06/08/20	LABELS/INK/CRIMINAL	00000000
							VENDOR TOTAL \$181.60 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$924.80	625-5-98-05500-464A	08/20/20	WORK COMP MED CASE M	00000000
							VENDOR TOTAL \$924.80 *
20544	0000000000	RATHJE CONSTRUCTION	\$282,481.50	211-5-34-02104-626B	08/21/20	WORK COMPLETED THRU	00000000
							VENDOR TOTAL \$282,481.50 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$125.00	101-5-34-61109-441	08/17/20	REPAIR DOOR	00000000
							VENDOR TOTAL \$125.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$7.98	101-5-24-33101-332A	08/07/20	369068 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$552.62	101-5-24-33101-332	08/07/20	369068 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$128.78	101-5-24-33101-332	08/11/20	369494 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$231.37	101-5-24-33101-332A	08/21/20	373512 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$661.29	101-5-24-33101-332	08/21/20	373512 FOOD	00000000
							VENDOR TOTAL \$1,582.04 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,899.73	101-5-13-10500-230	07/23/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,469.10	101-5-13-10500-230	07/27/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$299.00	101-5-13-10500-230	07/24/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$885.97	101-5-13-10500-230	07/24/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$1,359.17	101-5-13-10500-230	07/30/20	383/FOOD & PROVISION	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000013	REINHART FOODSERVICE LLC	\$2,524.23	101-5-13-10500-230	08/03/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,189.29	101-5-13-10500-230	08/06/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$59.71	101-5-13-10500-230	08/05/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,338.19	101-5-13-10500-230	08/10/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,380.79	101-5-13-10500-230	08/13/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,330.73	101-5-13-10500-230	08/17/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$373.70	101-5-13-10500-230	08/18/20	383/FOOD & PROVISION	00000000
		VENDOR TOTAL	\$25,109.61				*
24403	0000000000	ROLLINGER JAY	\$450.00	101-5-24-31104-340	08/26/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$450.00				*
42193	0000000001	RSM US LLP	\$12,962.25	435-5-14-02235-429	08/21/20	THRU 7/31/20 FINANCE	00000000
		VENDOR TOTAL	\$12,962.25				*
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	08/27/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$350.00				*
70958	0000000000	SCHIMBERG COMPANY	\$12.12	101-5-12-10500-210A	08/17/20	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL	\$12.12				*
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	07/27/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	07/24/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	07/27/20	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$450.00				*
40348	0000000000	SHIVE-HATTERY ENGINEERS & ARCH	\$540.90	211-5-34-02104-626C	08/21/20	SERVICES THRU 8/14	00000000
		VENDOR TOTAL	\$540.90				*
29925	0000000000	SHOWBIZ SCREEN PRINTING	\$2,714.29	101-5-34-61001-294	08/24/20	UNIFORM ITEMS ALL EM	00000000
		VENDOR TOTAL	\$2,714.29				*
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	07/20/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	08/03/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	08/02/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	08/03/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	08/03/20	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$600.00				*
76157	0000000000	SOUTHEAST LINN COMMUNITY CENTE	\$431.17	101-5-24-31100-397B	08/19/20	SUPPORT JUL20	00000000
		VENDOR TOTAL	\$431.17				*
30082	0000000081	ST LUKES HOSPITAL	\$4,589.09	797-5-22-05200-487	08/07/20	HEALTH SERVICES	00000000
30082	0000000081	ST LUKES HOSPITAL	\$9,360.08	797-5-22-05200-487	08/07/20	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$13,949.17				*
30082	0000000087	ST LUKES HOSPITAL	\$368.03	625-5-98-05500-464	09/27/18	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$381.21	625-5-98-05500-464	12/03/18	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$376.02	625-5-98-05500-464	10/11/18	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$1,125.26				*
86190	0000000000	STEELE KELLY DEAN	\$150.00	102-5-23-35000-393	08/03/20	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN	\$150.00	102-5-23-35000-393	08/03/20	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN	\$150.00	102-5-23-35000-393	08/03/20	LEGAL ASSISTANCE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/03/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
86190	0000000000	STEELE KELLY DEAN	\$150.00	102-5-23-35000-393	08/03/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
04615	0000000000	STUELKE JOHN	\$811.00	683-4-98-05300-536	09/01/20	REFUND ACH TERM HLTH	00000000
						VENDOR TOTAL	\$811.00 *
70168	0000000001	SUPREME SALES	\$1,916.00	206-5-13-10500-230	07/28/20	19 113A/COMMISSARY I	00000000
						VENDOR TOTAL	\$1,916.00 *
34049	0000000000	T&M CONSOLIDATED COMPANY LLC	\$144.00	435-5-14-02246-487	07/31/20	7/8/20 INSTALL 3 OPT	00000000
						VENDOR TOTAL	\$144.00 *
88092	0000000000	TANAGER PLACE	\$14,176.00	101-5-01-33130-481	06/30/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$14,176.00 *
80223	0000000000	TERRACON CONSULTANTS INC	\$194.87	435-5-14-02207-423	06/30/20	6/18-30/20 FILLMORE	00000000
80223	0000000000	TERRACON CONSULTANTS INC	\$324.78	435-5-14-02207-423	08/06/20	7/1-8/1/20 FILLMORE	00000000
						VENDOR TOTAL	\$519.65 *
24477	0000000000	THINK SAFE INC	\$540.00	101-5-13-12001-293	08/07/20	PAD PAK ADULT CARTRI	00000000
						VENDOR TOTAL	\$540.00 *
80734	0000000002	TRUCK COUNTRY	\$383.80	101-5-34-61113-254	08/21/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$383.80 *
80517	0000000000	ULTRALAWN INC	\$92.00	101-5-12-91005-476	07/13/20	FM CUST#22945 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-10500-476	07/13/20	CC CUST#23606 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-91002-476	07/13/20	CH CUST#23606 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$42.00	101-5-12-91003-476	07/13/20	PH CUST#23607 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$86.00	101-5-12-10501-476	07/13/20	SO CUST#23610 MOW 7/	00000000
80517	0000000000	ULTRALAWN INC	\$68.00	101-5-12-91024-476	07/13/20	DOW CUST#30033 MOW 7	00000000
80517	0000000000	ULTRALAWN INC	\$21.50	101-5-12-91002-476	08/25/20	CH CUST#23606 MOW 8/	00000000
80517	0000000000	ULTRALAWN INC	\$21.50	101-5-12-10500-476	08/25/20	CC CUST#23606 MOW 8/	00000000
80517	0000000000	ULTRALAWN INC	\$59.00	101-5-12-10501-476	08/25/20	SO CUST#23610 MOW 8/	00000000
80517	0000000000	ULTRALAWN INC	\$69.00	101-5-12-91024-476	08/25/20	DOW CUST#30033 MOW 8	00000000
80517	0000000000	ULTRALAWN INC	\$38.50	101-5-12-91011-476	08/25/20	LFT CUST#32341 MOW 8	00000000
						VENDOR TOTAL	\$536.00 *
21499	0000000000	UNIFORM DEN INC	\$100.97	101-5-13-10000-294	08/05/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$318.41	101-5-13-10600-294	08/04/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$140.00	101-5-13-10000-294	08/04/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$318.41	101-5-13-10500-294	08/04/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$877.79 *
35839	0000000000	VICTORY SUPPLY LLC	\$1,429.35	101-5-13-10500-293	08/14/20	LINN COUNTY JAIL(IA)	00000000
						VENDOR TOTAL	\$1,429.35 *
34871	0000000000	VOICE PRODUCTS SERVICE LLC	\$1,200.00	101-5-13-10600-422	08/19/20	ACT#LC29 TRAINING/DR	00000000
						VENDOR TOTAL	\$1,200.00 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	08/01/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,167.25 *
81425	0000000000	WEIBLE-JONES ANGELA K	\$136.00	101-5-05-11000-426B	08/17/20	COURT REPORTER FEES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/03/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81425	0000000000	WEIBLE-JONES ANGELA K	\$43.00	101-5-05-11000-426B	08/18/20	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$179.00 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$71.75	101-5-13-10500-302	08/03/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$71.75 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$928,000.00	683-5-98-05300-113K	08/24/20	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$928,000.00 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$95.00	101-5-13-10500-290	08/06/20	CHAIR MAT/1ST FL CON	00000000
						VENDOR TOTAL	\$95.00 *
71119	0000000000	WENDLING QUARRIES INC	\$254.03	209-5-35-71000-212	08/08/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$9,597.92	209-5-35-71100-212	08/08/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$9,851.95 *
35812	0000000000	WHKS & CO	\$163.20	211-5-34-02104-626B	06/30/20	SERVICES THRU 6/30 F	00000000
35812	0000000000	WHKS & CO	\$326.40	211-5-34-02104-626B	08/19/20	SERVICES THRU 7/31 F	00000000
						VENDOR TOTAL	\$489.60 *
11261	0000000000	YAUSLIN KENDRA	\$46.06	101-5-24-34001-413	08/12/20	MILE 8/3-8/12/20	00000000
11261	0000000000	YAUSLIN KENDRA	\$130.20	101-5-24-34001-413	07/31/20	MILE 7/20-7/31/20	00000000
						VENDOR TOTAL	\$176.26 *
29763	0000000002	YES COMMUNITIES	\$920.00	101-5-24-34007-340	08/21/20	RENT ASSISTANCE	00000000
29763	0000000002	YES COMMUNITIES	\$502.00	101-5-24-34007-340	08/21/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,422.00 *
86161	0000000000	YOUNG PARENTS NETWORK	\$12,676.47	797-5-22-05200-487	08/07/20	CONT LABOR JUN20	00000000
						VENDOR TOTAL	\$12,676.47 *
TOTAL ACH PAYMENTS							\$2,480,581.33 **