

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33766	2ND AVE SE LLC	375.00	* 101 26 32100-340	09/01/20	RENT ASSISTANCE	70615609
33766	2ND AVE SE LLC	375.00	*VENDOR TOTAL			
24764	3E ELECTRICAL ENGINEERING & EQ	187.50	* 101 12 10501-441	08/06/20	BUILDING MATERIALS	70615610
24764	3E ELECTRICAL ENGINEERING & EQ	187.50	*VENDOR TOTAL			
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	09/03/20	RENT ASSISTANCE	70615611
23682	AFFORDABLE HOUSING NETWORK (J	25.00	*VENDOR TOTAL			
23737	AGGARWAL PUSHPA	450.00	* 101 24 31104-340	09/03/20	RENT ASSISTANCE	70615612
23737	AGGARWAL PUSHPA	450.00	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	09/02/20	UTILITIES/ASSISTANC	70615613
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/02/20	UTILITIES/ASSISTANC	70615613
60000	ALLIANT UTILITIES	422.32	* 101 24 34007-341	08/28/20	UTILITIES/ASSISTANC	70615613
60000	ALLIANT UTILITIES	240.38	* 101 24 34007-341	08/05/20	UTILITIES/ASSISTANC	70615613
60000	ALLIANT UTILITIES	410.00	* 101 24 34007-341	08/27/20	UTILITIES/ASSISTANC	70615613
60000	ALLIANT UTILITIES	66.83	* 101 34 61107-431	09/02/20	UTILITIES/ASSISTANC	70615613
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/03/20	UTILITIES/ASSISTANC	70615613
60000	ALLIANT UTILITIES	143.96	* 101 01 91010-441	09/01/20	UTILITIES/ASSISTANC	70615613
60000	ALLIANT UTILITIES	434.33	* 101 01 90302-431G	08/31/20	UTILITIES/ASSISTANC	70615613
60000	ALLIANT UTILITIES	209.07	* 101 36 60002-431	09/01/20	UTILITIES/ASSISTANC	70615613
60000	ALLIANT UTILITIES	368.61	* 101 34 61107-431	08/31/20	UTILITIES/ASSISTANC	70615613
60000	ALLIANT UTILITIES	353.80	* 101 24 34007-341	08/26/20	UTILITIES/ASSISTANC	70615613
60000	ALLIANT UTILITIES	30.00	* 101 24 31104-341C	09/04/20	UTILITIES/ASSISTANC	70615613
60000	ALLIANT UTILITIES	3,329.30	*VENDOR TOTAL			
29078	BEETS PATRICK	20.00	* 101 25 33001-250	08/27/20	FUEL 8/27/20	70615614
29078	BEETS PATRICK	20.00	*VENDOR TOTAL			
20084	BENTON COUNTY SHERIFF'S OFFICE	2,400.00	* 101 13 10500-487	09/03/20	SERVICE FEES	70615615
20084	BENTON COUNTY SHERIFF'S OFFICE	2,400.00	*VENDOR TOTAL			
87254	CARDMEMBER SERVICE	26.85	* 101 13 10100-290	09/01/20	FISHER SCIENTIFIC-E	70615616
87254	CARDMEMBER SERVICE	35.53	* 101 13 10100-250	09/01/20	CRIMINAL FUEL-ABEL-	70615616
87254	CARDMEMBER SERVICE	28.72	* 101 13 10000-250	09/01/20	PATROL FUEL	70615616
87254	CARDMEMBER SERVICE	17.45	* 101 13 10000-250	09/01/20	PATROL FUEL	70615616
87254	CARDMEMBER SERVICE	0.17	* 101 13 10000-250	09/01/20	REBATE - CASEYS FUE	70615616
87254	CARDMEMBER SERVICE	0.29	* 101 13 10000-250	09/01/20	REBATE - CASEYS FUE	70615616
87254	CARDMEMBER SERVICE	108.09	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	09/04/20	FUNERAL ASSISTANCE	70615617
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
28128	CEDAR RAPIDS METRO ECONOMIC AL	25,000.00	* 101 01 90301-4816	06/01/20	FY21 INVESTMENT	70615618
28128	CEDAR RAPIDS METRO ECONOMIC AL	25,000.00	*VENDOR TOTAL			
36924	CHRYSLER OF FOREST CITY	21,770.00	* 101 14 91100-635	08/26/20	LIFTS 2019 DODGE VA	70615620
36924	CHRYSLER OF FOREST CITY	21,770.00	*VENDOR TOTAL			
87033	CITYWIDE CLEANERS	20.82	* 101 13 10600-294	07/27/20	HONOR GUARD DRY CLE	70615621
87033	CITYWIDE CLEANERS	20.82	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35597	CJK PHARMACY LLC	20.92	* 101 24 34007-306	08/31/20	HEALTH SERVICES	70615623
35597	CJK PHARMACY LLC	20.92	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	156.13	* 101 13 10500-230	08/27/20	04415028702404/BREA	70615625
87652	EARTHGRAINS BAKING CO'S, INC.	155.02	* 101 13 10500-230	08/31/20	04415028702404/BREA	70615625
87652	EARTHGRAINS BAKING CO'S, INC.	115.08	* 101 13 10500-230	08/29/20	04415028702404/BREA	70615625
87652	EARTHGRAINS BAKING CO'S, INC.	104.33	* 101 13 10500-230	09/03/20	04415028702404/BREA	70615625
87652	EARTHGRAINS BAKING CO'S, INC.	107.07	* 101 13 10500-230	08/25/20	04415028702404/BREA	70615625
87652	EARTHGRAINS BAKING CO'S, INC.	637.63	*VENDOR TOTAL			
71283	EMERSON SPECIALTY HARDWARE & L	15.00	* 101 12 91011-210A	09/02/20	LFT INV#192227 4 KE	70615626
71283	EMERSON SPECIALTY HARDWARE & L	15.00	*VENDOR TOTAL			
29312	FAMILY PROMISE OF LINN COUNTY	900.00	* 101 24 34007-340	09/04/20	RENT ASSISTANCE	70615627
29312	FAMILY PROMISE OF LINN COUNTY	900.00	*VENDOR TOTAL			
32907	FOUR D DEVELOPMENT LLC	300.00	* 101 24 31104-340	09/02/20	RENT ASSISTANCE	70615629
32907	FOUR D DEVELOPMENT LLC	300.00	*VENDOR TOTAL			
25773	GARDZELEWSKI MICHAEL ALAN	420.00	* 101 24 31104-340	09/02/20	RENT ASSISTANCE	70615630
25773	GARDZELEWSKI MICHAEL ALAN	420.00	*VENDOR TOTAL			
36911	GILBERT JUSTIN	28.00	* 101 07 63001-320	09/03/20	REFUND PB20-0533	70615631
36911	GILBERT JUSTIN	28.00	*VENDOR TOTAL			
06313	GRIMM GARRY	775.00	* 101 24 34007-340	09/04/20	RENT ASSISTANCE	70615632
06313	GRIMM GARRY	775.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	09/02/20	RENT ASSISTANCE	70615633
32464	HOTH PROPERTIES LLC	300.00	*VENDOR TOTAL			
50010	HY VEE	1,618.50	* 101 13 10500-422	09/09/20	GROCERIES/ASSISTANC	70615640
50010	HY VEE	1,618.50	* 101 13 10500-422	09/09/20	GROCERIES/ASSISTANC	70615640
50010	HY VEE	1,618.50	* 101 13 10500-422	09/09/20	GROCERIES/ASSISTANC	70615640
50010	HY VEE	4,855.50	*VENDOR TOTAL			
30775	IDEXX DISTRIBUTION INC	2,464.66	* 101 36 30204-291	09/01/20	COLISURE,DROPPER BO	70615634
30775	IDEXX DISTRIBUTION INC	775.89	* 101 36 30204-291	07/21/20	VESSELS	70615634
30775	IDEXX DISTRIBUTION INC	3,240.55	*VENDOR TOTAL			
00532	INDIAN CREEK NATURE CENTER	25,000.00	* 101 01 64300-481	09/09/20	FY21 LEGACY & COMM	70615635
00532	INDIAN CREEK NATURE CENTER	25,000.00	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	43.60	* 101 14 91100-632	04/16/20	PARTS/SUPPLES/MINOR	70615637
70134	IOWA PRISON INDUSTRIES	43.60	*VENDOR TOTAL			
36917	KARIBOU MARKET LLC	482.50	* 101 36 30200-332	07/22/20	LICENSE 136758 REFU	70615641
36917	KARIBOU MARKET LLC	482.50	*VENDOR TOTAL			
01411	KELLEY PROPERTY MANAGEMENT	20.00	* 101 24 34007-340	09/08/20	RENT ASSISTANCE	70615642
01411	KELLEY PROPERTY MANAGEMENT	20.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	449.20	* 101 34 61107-431	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	531.62	* 101 34 61107-431	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	530.89	* 101 01 90302-431G	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	41.84	* 101 34 61107-431	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	28.00	* 101 34 61107-431	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	157.65	* 101 34 61107-431	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	783.82	* 101 34 61107-431	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	1,514.83	* 101 34 61107-431	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	339.47	* 101 34 61107-431	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	4,181.28	* 101 34 61107-431	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	356.18	* 101 34 61107-431	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	416.22	* 101 01 90302-431G	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	5,463.58	* 101 17 33001-431	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	36.83	* 101 34 61107-431	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	76.93	* 101 34 61107-431	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	26.38	* 101 34 61107-431	08/31/20	UTILITIES/ASSISTANC	70615644
60021	LINN COUNTY REC INC	14,934.72	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	09/04/20	RENT ASSISTANCE	70615645
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
21760	MARION CITY OF	20,000.00	* 101 01 90301-481	08/25/20	FY21 ECON DEV	70615646
21760	MARION CITY OF	20,000.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	08/21/20	HEALTH SERVICES	70615647
30083	MERCY MEDICAL CENTER	114.00	*VENDOR TOTAL			
88072	MONTAGUE RYAN LEE	475.00	* 101 24 34007-340	09/02/20	RENT ASSISTANCE	70615648
88072	MONTAGUE RYAN LEE	475.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	187.79	* 101 13 10500-291	08/19/20	HEALTH SERVICES	70615649
84563	MOORE MEDICAL, LLC	421.89	* 101 13 10500-291	08/21/20	HEALTH SERVICES	70615649
84563	MOORE MEDICAL, LLC	192.50	* 101 13 10500-291	08/26/20	HEALTH SERVICES	70615649
84563	MOORE MEDICAL, LLC	243.81	* 101 13 10500-291	08/26/20	HEALTH SERVICES	70615649
84563	MOORE MEDICAL, LLC	1,045.99	*VENDOR TOTAL			
20241	OPM LC	565.00	* 101 24 34007-340	09/08/20	RENT ASSISTANCE	70615650
20241	OPM LC	450.00	* 101 24 31104-340	09/03/20	RENT ASSISTANCE	70615650
20241	OPM LC	420.00	* 101 24 31104-340	09/04/20	RENT ASSISTANCE	70615650
20241	OPM LC	1,435.00	*VENDOR TOTAL			
11504	PHAN JAMES VAN	1,710.00	* 101 13 10500-487	08/12/20	INMATE UNIFORM REPA	70615651
11504	PHAN JAMES VAN	1,710.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	05/29/20	HEALTH SERVICES	70615652
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	06/25/20	HEALTH SERVICES	70615652
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	07/23/20	HEALTH SERVICES	70615652
85465	RADIOLOGY CONSULTANTS OF IOWA,	81.00	*VENDOR TOTAL			
34782	RESERVE AT 66 LC	725.00	* 101 24 34007-340	09/04/20	RENT ASSISTANCE	70615653
34782	RESERVE AT 66 LC	725.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29061	SELDIN COMPANY	350.00	* 101 24 31104-340	09/02/20	RENT ASSISTANCE	70615619
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			
36918	SUCHAN JOSEPH	25.00	* 101 36 60002-337A	08/31/20	OVERPAY BURN PERMIT	70615656
36918	SUCHAN JOSEPH	25.00	*VENDOR TOTAL			
85525	T & K ROOFING & SHEET METAL CO	332.00	* 101 12 10500-441	08/31/20	CC JOB#WO#10061 ROO	70615657
85525	T & K ROOFING & SHEET METAL CO	332.00	*VENDOR TOTAL			
36912	THE WATER SHOP INC	84.00	* 101 12 91026-441	08/24/20	HB INV#105241 WATER	70615658
36912	THE WATER SHOP INC	84.00	*VENDOR TOTAL			
36558	TOWER TERRACE MOBILE HOME CRT	500.00	* 101 26 32100-340	09/11/20	RESIDENTIAL CARE FA	70615659
36558	TOWER TERRACE MOBILE HOME CRT	500.00	*VENDOR TOTAL			
36630	TREMBATH HANNAH	50.00	* 101 36 30400-487	08/30/20	8/30/20 CONTACT TRA	70615660
36630	TREMBATH HANNAH	60.00	* 101 36 30400-487	09/03/20	9/3/20 CONTACT TRAC	70615660
36630	TREMBATH HANNAH	110.00	*VENDOR TOTAL			
82101	ULINE	33.00	* 101 13 10500-291	08/18/20	5097574/BAGS/NURSES	70615661
82101	ULINE	33.00	*VENDOR TOTAL			
23798	WESTDALE COURT APARTMENTS	420.00	* 101 24 34007-340	09/08/20	RENT ASSISTANCE	70615662
23798	WESTDALE COURT APARTMENTS	420.00	*VENDOR TOTAL			
35835	WILDWOOD APARTMENTS PARTNERSHI	332.50	* 101 24 31104-340	09/04/20	RENT ASSISTANCE	70615663
35835	WILDWOOD APARTMENTS PARTNERSHI	332.50	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	69.48	* 101 34 61001-414	09/03/20	TELEPHONE	70615664
34114	WINDSTREAM HOLDINGS INC	69.48	*VENDOR TOTAL			
GENERAL FUND		134,801.10	**FUND TOTAL			
		134,801.10	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20084	BENTON COUNTY SHERIFF'S OFFICE	80.40	* 102 29 16202-425G	08/26/20	SERVICE FEES	70615615
20084	BENTON COUNTY SHERIFF'S OFFICE	80.40	*VENDOR TOTAL			

20090	DELAWARE COUNTY SHERIFF	51.00	* 102 29 16202-425G	08/31/20	SERVICE FEES	70615624
20090	DELAWARE COUNTY SHERIFF	51.00	*VENDOR TOTAL			

71283	EMERSON SPECIALTY HARDWARE & L	5.50	* 102 02 80000-260	08/27/20	KEYS	70615626
71283	EMERSON SPECIALTY HARDWARE & L	5.50	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	110.00	* 102 13 15400-400	07/01/20	ACT#1818 ANNUAL ACT	70615638
21527	IOWA SECRETARY OF STATE	110.00	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	33.45	* 102 29 16202-425G	08/27/20	SERVICE FEES	70615639
20096	JOHNSON CO SHERIFF	33.95	* 102 29 16202-425G	08/26/20	SERVICE FEES	70615639
20096	JOHNSON CO SHERIFF	67.40	*VENDOR TOTAL			

36916	LAWRENCE COUNTY SHERIFF	61.00	* 102 29 16202-425G	08/18/20	JVJV037650 SERVC T.	70615643
36916	LAWRENCE COUNTY SHERIFF	61.00	*VENDOR TOTAL			

28394	STOREY KENWORTHY	7,500.00	* 102 02 80001-260	08/17/20	RETURN ENVELOPES -	70615655
28394	STOREY KENWORTHY	2,271.25	* 102 02 80001-260	08/10/20	AFFIDAVIT/RETURN EN	70615655
28394	STOREY KENWORTHY	6,076.00	* 102 02 80000-260	08/06/20	DELIVERY ENVELOPES	70615655
28394	STOREY KENWORTHY	2,400.00	* 102 02 80001-260	08/24/20	PENS FOR VOTERS	70615655
28394	STOREY KENWORTHY	8,856.75	* 102 02 80001-260	08/03/20	AFFIDAVIT/RETURN EN	70615655
28394	STOREY KENWORTHY	27,104.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	27,479.30	**FUND TOTAL			
		27,479.30	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 09/17/20
FUND: 206 INMATE COMMISSARY FUND
No Manual Checks Shown

Run: MONDAY SEP1420 13:39

Page: 6

DATE RANGE: 09/11/20-09/17/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	2,699.94	* 206 13 10500-230	08/18/20	JAIL SUPPLIES	70615622
34230	CORE-MARK MIDCONTINENT INC	2,699.94	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	2,699.94	**FUND TOTAL			
		2,699.94	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 09/17/20
FUND: 208 LOST ENGINEER
No Manual Checks Shown

Run: MONDAY SEP1420 13:39

Page: 7

DATE RANGE: 09/11/20-09/17/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36799	FLYNN COMPANY INC	41,026.88	* 208 35 02000-621	09/02/20	LOST-WINSLOW RD (21)	70615628
36799	FLYNN COMPANY INC	41,026.88	*VENDOR TOTAL			

	LOST ENGINEER	41,026.88	**FUND TOTAL			
		41,026.88	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	1,804.70	* 209 35 71300-213	08/25/20	PARTS/SUPPLES/MINOR	70615637
70134	IOWA PRISON INDUSTRIES	8,797.20	* 209 35 71300-213	08/25/20	PARTS/SUPPLES/MINOR	70615637
70134	IOWA PRISON INDUSTRIES	10,601.90	*VENDOR TOTAL			

	SECONDARY ROADS	10,601.90	**FUND TOTAL			
		10,601.90	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 09/17/20
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

Run: MONDAY SEP1420 13:39

Page: 9

DATE RANGE: 09/11/20-09/17/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
25260	IOWA DEPARTMENT OF REVENUE	30.00	* 274 37 05001-422	09/09/20	IOWA LAWS VIRTUAL C 70615636	
25260	IOWA DEPARTMENT OF REVENUE	30.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	30.00	**FUND TOTAL			
		30.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 09/11/20-09/17/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24116	SAFELITE FULFILLMENT INC	210.00	* 625 98 05500-469A	08/28/20	FY21 ENG AUTO GLASS	70615654
24116	SAFELITE FULFILLMENT INC	243.57	* 625 98 05500-469A	08/24/20	FY21 ENG AUTO GLASS	70615654
24116	SAFELITE FULFILLMENT INC	288.14	* 625 98 05500-469A	08/24/20	FY21 ENG AUTO GLASS	70615654
24116	SAFELITE FULFILLMENT INC	741.71	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	741.71	**FUND TOTAL			
		741.71	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 09/17/20
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

Run: MONDAY SEP1420 13:39

Page: 11

DATE RANGE: 09/11/20-09/17/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		217,380.83	**REPORT TOTAL			
		217,380.83	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	0.00				
	GRAND TOTAL	217,380.83				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	09/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	09/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	09/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	09/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$329.28	101-5-12-91005-475	09/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	09/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	09/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	09/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$228.20	101-5-12-91026-475	09/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	09/01/20	GARBAGE FEES	00000000
		VENDOR TOTAL					\$2,655.24 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$70.20	289-5-19-05013-240	08/26/20	7/27/20 2YD FL TRASH	00000000
		VENDOR TOTAL					\$70.20 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$776.40	102-5-02-80000-269	08/26/20	LEASE & COPY CHARGES	00000000
		VENDOR TOTAL					\$776.40 *
24676	0000000000	ACME TOOLS	\$528.00	209-5-35-71300-290	08/03/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$199.00	209-5-35-72200-290	08/03/20	TOOL STOCK	00000000
24676	0000000000	ACME TOOLS	\$229.00	209-5-35-72200-290	08/03/20	TOOL STOCK	00000000
		VENDOR TOTAL					\$956.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	102-5-05-16100-260	08/26/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-05-11002-260	08/26/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$18.00	101-5-05-11000-260	08/26/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$25.00	101-5-15-73200-260	08/05/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$43.00	101-5-05-11000-260	08/26/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$378.00	101-5-13-10500-260	08/25/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-13-10600-260	08/28/20	PRINTING FEES	00000000
		VENDOR TOTAL					\$539.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$89.68	101-5-34-61113-254	08/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$25.86	101-5-34-61113-254	08/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$12.80	101-5-34-61113-254	08/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$9.78	101-5-34-61113-254	08/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$220.68	101-5-34-61113-254	08/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$47.96	101-5-34-61116-251	08/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$8.39	101-5-34-61113-254	08/26/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$415.15 *
87212	0000000001	ADVANCE AUTO PARTS	\$335.50	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$15.50	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$5.94	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.70	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.70OCR	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$30.00	209-5-35-72100-251	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$57.39	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$136.31	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$110.00CR	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.79	209-5-35-72100-232	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$30.14	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$113.83	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$37.44	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$119.90	209-5-35-72100-251	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$43.38	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$11.95	209-5-35-72200-290	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$37.69	209-5-35-72100-251	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$65.24	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$116.35	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$87.53CR	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.99	209-5-35-72100-251	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$8.96	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$271.99	209-5-35-72100-254	08/13/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$1,276.76 *
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$502.41	101-5-04-81000-404	08/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$524.88	101-5-04-81000-404	08/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$715.63	101-5-04-81000-404	08/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$361.71	101-5-04-81000-404	08/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$440.04	101-5-04-81000-404	08/26/20	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL					\$2,544.67 *
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	08/26/20	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL					\$35.00 *
40158	0000000000	AFRICAN AMERICAN HERITAGE FOUN	\$30,000.00	101-5-01-64300-481	09/05/20	FY21 LEGACY & COMM A	00000000
		VENDOR TOTAL					\$30,000.00 *
26457	0000000000	AG VANTAGE FS	\$33.84	101-5-07-63001-250	08/26/20	JEREMY GAS	00000000
		VENDOR TOTAL					\$33.84 *
28761	0000000000	AGILENT TECHNOLOGIES	\$237.00	101-5-36-30204-443	08/26/20	SPECTRAA PRO SW UPGR	00000000
		VENDOR TOTAL					\$237.00 *
76315	0000000000	AGING SERVICES INC	\$1,574.20	101-5-36-30003-321A	01/31/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$1,574.20 *
88473	0000000000	AGRI DRAIN CORP	\$1,224.30	211-5-34-02104-626B	08/26/20	INLINE TILE	00000000
		VENDOR TOTAL					\$1,224.30 *
29421	0000000000	AIRGAS INC	\$313.04	209-5-35-72200-213	07/31/20	WELDING SUPPLIES - C	00000000
		VENDOR TOTAL					\$313.04 *
21105	0000000000	ALL HEART STAFFING INC	\$756.00	221-5-23-46100-487	09/02/20	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$630.00	221-5-23-46100-487	09/04/20	CONTRACT LABOR	00000000
		VENDOR TOTAL					\$1,386.00 *
87509	0000000000	ALL SECURE INC	\$120.00	101-5-12-91019-441	09/02/20	CONTRACT LABOR	00000000
		VENDOR TOTAL					\$120.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$1,500.62	102-5-02-80001-487	08/26/20	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$45,081.88	102-5-02-80001-487	08/26/20	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$2,424.60	102-5-02-80001-487	08/26/20	COPY OR COPIER FEES	00000000
		VENDOR TOTAL					\$49,007.10 *
83707	0000000000	ALLIED GLASS	\$3,158.00	101-5-13-10600-290	08/06/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL					\$3,158.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70011	000000000	ALTORFER INC	\$2,007.00	101-5-12-91005-210A	09/01/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$2,007.00 *
34937	000000000	AMAZON.COM	\$53.78CR	101-5-06-91100-262	08/26/20	CREDIT FOR UNDELIVER	00000000
34937	000000000	AMAZON.COM	\$30.25	101-5-16-91017-260	08/26/20	OFFICE SUPPLIES	00000000
34937	000000000	AMAZON.COM	\$8.02	101-5-07-63001-290	08/26/20	CABLE EXTENSIONS FOR	00000000
34937	000000000	AMAZON.COM	\$7.09	101-5-07-63001-290	08/26/20	CABLE EXTENSIONS FOR	00000000
34937	000000000	AMAZON.COM	\$29.97	101-5-34-61003-292	08/26/20	FLUVAL LOCK CLAMPS-W	00000000
34937	000000000	AMAZON.COM	\$69.77	101-5-06-91100-262	08/26/20	1 SENNHEISER HEADSET	00000000
34937	000000000	AMAZON.COM	\$70.01	101-5-12-33001-210A	08/26/20	JDC-WALL PLATE & CRE	00000000
34937	000000000	AMAZON.COM	\$129.89	101-5-13-10400-290	08/26/20	ORD#113-1559392-5313	00000000
34937	000000000	AMAZON.COM	\$167.97	101-5-12-10500-210A	08/26/20	CC-3 CLAMP-ON AIR FI	00000000
34937	000000000	AMAZON.COM	\$447.39	102-5-02-80001-260	08/26/20	PPE FOR 2020 GENERAL	00000000
34937	000000000	AMAZON.COM	\$67.78	101-5-12-33001-210A	08/26/20	JDC-STEEL FISH TAPE	00000000
						VENDOR TOTAL	\$974.36 *
30977	000000000	AMZN MARKETPLACE	\$29.77	102-5-02-80000-260	08/26/20	WASHERS - HAND TRUCK	00000000
30977	000000000	AMZN MARKETPLACE	\$27.97	102-5-02-80000-260	08/26/20	BADGE REELS	00000000
30977	000000000	AMZN MARKETPLACE	\$44.99	101-5-11-90000-260	08/26/20	VIDEO CONFERENCING C	00000000
30977	000000000	AMZN MARKETPLACE	\$119.97	101-5-09-90000-428N	08/26/20	OFFICE SUPPLIES-WEB	00000000
30977	000000000	AMZN MARKETPLACE	\$124.90	101-5-36-30400-261	08/26/20	LOGITECH HD PRO WEBC	00000000
30977	000000000	AMZN MARKETPLACE	\$78.54	101-5-36-30400-261	08/26/20	HEADSET FOR BUSINESS	00000000
30977	000000000	AMZN MARKETPLACE	\$27.99	101-5-36-30400-261	08/26/20	TV ANTENNA	00000000
30977	000000000	AMZN MARKETPLACE	\$95.98	101-5-36-30100-444	08/26/20	TV WALL MOUNT BRACKE	00000000
30977	000000000	AMZN MARKETPLACE	\$294.67	101-5-01-90300-429	08/26/20	STANCHIONS FOR JJC	00000000
30977	000000000	AMZN MARKETPLACE	\$31.00	101-5-20-31000-260	08/26/20	OFFICE SUP: NOISE RE	00000000
30977	000000000	AMZN MARKETPLACE	\$15.20	101-5-36-30200-261	08/26/20	VERBAL JUDO: GENTLE	00000000
30977	000000000	AMZN MARKETPLACE	\$174.44	101-5-04-81000-290	08/26/20	2 ZOOM CAMERAS	00000000
30977	000000000	AMZN MARKETPLACE	\$124.70	289-5-19-05013-240	08/26/20	LOGITECH WEBCAM - CO	00000000
30977	000000000	AMZN MARKETPLACE	\$62.91	101-5-20-31000-260	08/26/20	OFFICE SUP: ORAL THE	00000000
30977	000000000	AMZN MARKETPLACE	\$106.90	101-5-15-73200-293	08/26/20	PAPER MASKS	00000000
30977	000000000	AMZN MARKETPLACE	\$22.94	101-5-20-31000-260	08/26/20	OFFICE SUP: CPW KIT	00000000
30977	000000000	AMZN MARKETPLACE	\$57.63	101-5-34-61003-292	08/26/20	SLINGSHOTS W/ BRACE-	00000000
30977	000000000	AMZN MARKETPLACE	\$43.40	101-5-05-11000-260	08/26/20	LABELS FOR CRIMINAL	00000000
30977	000000000	AMZN MARKETPLACE	\$113.52	274-5-37-05001-260	08/26/20	DOG DAZERS	00000000
30977	000000000	AMZN MARKETPLACE	\$232.00	101-5-34-61118-639	08/26/20	WALKIE TALKIES-FORES	00000000
30977	000000000	AMZN MARKETPLACE	\$37.98	101-5-05-11000-260	08/26/20	POWER CORDS FOR 2 LA	00000000
30977	000000000	AMZN MARKETPLACE	\$14.99	101-5-20-31000-260	08/26/20	OFFICE SUP: MOUSE PA	00000000
30977	000000000	AMZN MARKETPLACE	\$25.79	101-5-34-61003-408	08/26/20	DRONE GIMBAL LOCK-HQ	00000000
30977	000000000	AMZN MARKETPLACE	\$25.97	101-5-34-61003-292	08/26/20	MAGNESIUM ROD FIRE S	00000000
30977	000000000	AMZN MARKETPLACE	\$106.38	274-5-37-05001-290	08/26/20	COMPUTER ACCESSORIES	00000000
30977	000000000	AMZN MARKETPLACE	\$67.96	101-5-36-30200-290	08/26/20	FACE MASK	00000000
30977	000000000	AMZN MARKETPLACE	\$18.18	101-5-24-33124-260	08/26/20	SUPPLIES	00000000
30977	000000000	AMZN MARKETPLACE	\$114.88	102-5-13-15400-260	08/26/20	ORD#113-3251138-4705	00000000
30977	000000000	AMZN MARKETPLACE	\$216.63	101-5-12-91006-210A	08/26/20	SPLIT -OB-4 LED CANO	00000000
30977	000000000	AMZN MARKETPLACE	\$433.27	101-5-12-91019-210A	08/26/20	SPLIT -ED-8 LED CANO	00000000
30977	000000000	AMZN MARKETPLACE	\$128.99	101-5-12-33001-232	08/26/20	HAND SANITIZER GEL 1	00000000
30977	000000000	AMZN MARKETPLACE	\$33.58	102-5-02-80000-260	08/26/20	HAND TRUCK TIRE / SI	00000000
30977	000000000	AMZN MARKETPLACE	\$79.09	101-5-13-10500-422	08/26/20	ORD#113-3904822-6643	00000000
30977	000000000	AMZN MARKETPLACE	\$56.83	101-5-12-10500-210A	08/26/20	CC-2 LIGHT BULBS, 1	00000000
30977	000000000	AMZN MARKETPLACE	\$224.85	221-5-23-46100-292A	08/26/20	SUPPLIES	00000000
30977	000000000	AMZN MARKETPLACE	\$29.35	101-5-24-33101-260	08/26/20	SUPPLIES	00000000
30977	000000000	AMZN MARKETPLACE	\$235.98	102-5-02-80001-260	08/26/20	PPE FOR 2020 GENERAL	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000000	AMZN MARKETPLACE	\$27.98	101-5-12-33001-210A	08/26/20	JDC-ETHERNET SPLITTE	00000000
30977	0000000000	AMZN MARKETPLACE	\$18.00	102-5-02-80000-260	08/26/20	TENT HAMMER FOR SIGN	00000000
30977	0000000000	AMZN MARKETPLACE	\$8.99	102-5-02-80000-260	08/26/20	LABELS	00000000
30977	0000000000	AMZN MARKETPLACE	\$19.50	102-5-02-80000-260	08/26/20	DOOR LATCH PLATE	00000000
30977	0000000000	AMZN MARKETPLACE	\$46.51	102-5-02-80000-636	08/26/20	ELECTIONS-SWIVEL CAS	00000000
30977	0000000000	AMZN MARKETPLACE	\$143.55	101-5-12-10500-210A	08/26/20	CC-10 BALLASTS	00000000
		VENDOR TOTAL				\$3,944.65	*
30977	0000000004	AMZN MARKETPLACE	\$18.00CR	102-5-02-80000-260	08/26/20	TENT HAMMER REFUND	00000000
		VENDOR TOTAL				\$18.00CR	*
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$27.54	101-5-24-33101-332	08/17/20	DAIRY PRODUCTS	00000000
		VENDOR TOTAL				\$27.54	*
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$709.85	101-5-13-10500-230	08/03/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,101.37	101-5-13-10500-230	08/06/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$843.36	101-5-13-10500-230	08/10/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,103.12	101-5-13-10500-230	08/13/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$818.50	101-5-13-10500-230	08/17/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,088.43	101-5-13-10500-230	08/20/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$924.48	101-5-13-10500-230	08/24/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,016.17	101-5-13-10500-230	08/27/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$850.70	101-5-13-10500-230	08/31/20	DAIRY PRODUCTS	00000000
		VENDOR TOTAL				\$8,455.98	*
36896	0000000000	ANKER ONLINE	\$147.63	101-5-15-73200-260	08/26/20	PORTABLE CHARGERS/PO	00000000
		VENDOR TOTAL				\$147.63	*
29494	0000000000	APPLE ONLINE STORES	\$8.55	101-5-25-33001-480	08/26/20	MEMBERSHIP/DUES	00000000
29494	0000000000	APPLE ONLINE STORES	\$8.55	101-5-25-33001-480	08/26/20	MEMBERSHIP/DUES	00000000
		VENDOR TOTAL				\$17.10	*
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$65.88	209-5-35-72100-471	08/05/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$81.83	209-5-35-72100-294	08/05/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$87.14	209-5-35-72100-294	08/05/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$81.82	209-5-35-72100-294	08/05/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$66.00	209-5-35-72100-471	08/05/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$65.88	209-5-35-72100-471	08/05/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$81.82	209-5-35-72100-294	08/05/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$65.88	209-5-35-72100-471	08/05/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$65.88	209-5-35-72100-471	08/05/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$81.82	209-5-35-72100-294	08/05/20	LAUNDRY SERVICE	00000000
		VENDOR TOTAL				\$743.95	*
32686	0000000000	AREA EDUCATION AGENCY	\$35.00	101-5-24-33101-422	08/26/20	TRAINING	00000000
		VENDOR TOTAL				\$35.00	*
34303	0000000000	ARK*AT CONFERENCE	\$230.92	289-5-19-05013-240	08/26/20	JUNE 2020 TELECONFER	00000000
34303	0000000000	ARK*AT CONFERENCE	\$244.20	289-5-19-05013-240	08/26/20	JULY 2020 TELECONFER	00000000
		VENDOR TOTAL				\$475.12	*
00197	0000000000	ARNOLD MOTOR SUPPLY	\$119.76CR	101-5-34-61113-254	08/26/20	CREDIT#7 (-46.6%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$128.19	101-5-34-61113-254	08/26/20	PARTS-STOCK (49.88%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$119.76	101-5-34-61113-254	08/26/20	BATTERY#7 (46.6%)	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
00197	0000000000	ARNOLD MOTOR SUPPLY	\$128.83	101-5-34-61113-254	08/26/20	BATTERY#7 (50.12%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$52.24	209-5-35-72100-251	08/03/20	LUBRICANTS - OIL & F	00000000
						VENDOR TOTAL	\$309.26 *
30847	0000000000	AT&T MN21 5550	\$25.00	101-5-02-90100-422	08/26/20	WIFI FOR TEMP OFFICE	00000000
						VENDOR TOTAL	\$25.00 *
36253	0000000000	ATLAS BUSINESS SOLUTIONS	\$82.00	101-5-25-33001-422	08/26/20	TRAINING	00000000
						VENDOR TOTAL	\$82.00 *
40188	0000000001	AUTOZONE	\$31.55	205-5-35-71400-443	08/10/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$31.55 *
31332	0000000002	AVANGATE*IOBIT.COM	\$22.14CR	435-5-14-02235-412	08/26/20	CREDIT FOR SALES TAX	00000000
31332	0000000002	AVANGATE*IOBIT.COM	\$391.14	435-5-14-02235-412	08/26/20	MICR FONT	00000000
						VENDOR TOTAL	\$369.00 *
26213	0000000000	B & B VENT CLEANING	\$460.00	101-5-12-33001-441	09/01/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$460.00 *
70135	0000000000	BAKER PAPER INC	\$157.42	209-5-35-72100-232	07/20/20	CUSTODIAL SUPPLIES -	00000000
						VENDOR TOTAL	\$157.42 *
74692	0000000000	BANACOM SIGNS	\$110.00	101-5-13-10600-290	07/29/20	SHERIFF OFC LETTERIN	00000000
						VENDOR TOTAL	\$110.00 *
84674	0000000000	BATTERIES PLUS #126	\$19.98	101-5-24-33004-260	08/26/20	BATTERY STOCK	00000000
						VENDOR TOTAL	\$19.98 *
75322	0000000000	BAUER BUILT INC	\$30.00	209-5-35-72100-253	08/18/20	TIRE DISPOSAL	00000000
						VENDOR TOTAL	\$30.00 *
28639	0000000000	BED BATH & BEYOND	\$9.66	274-5-37-05001-260	08/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$9.66 *
86361	0000000000	BIG 10 MART	\$52.50	101-5-13-91012-440B	08/31/20	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$52.50 *
75065	0000000001	BOCK & WARNER HARDWARE	\$32.99	209-5-35-71300-213	08/12/20	SIGNS - HARDWARE	00000000
75065	0000000001	BOCK & WARNER HARDWARE	\$25.98	209-5-35-72100-254	08/12/20	PARTS - BATTERIES	00000000
75065	0000000001	BOCK & WARNER HARDWARE	\$18.90	209-5-35-71300-213	08/12/20	HARDWARE	00000000
						VENDOR TOTAL	\$77.87 *
36897	0000000000	BODENSTEINER IMPLEMENTS	\$349.95	101-5-34-61118-290	08/26/20	CHAIN SAW	00000000
						VENDOR TOTAL	\$349.95 *
33097	0000000000	BP#9778663OTTER CREQPS	\$40.46	101-5-07-63001-250	08/26/20	JEREMY BP GAS	00000000
						VENDOR TOTAL	\$40.46 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,016.67	101-5-13-10500-302	08/31/20	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,950.00	101-5-13-10500-302	08/31/20	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$8,966.67 *
36812	0000000000	BUYEAGLE.COM	\$48.15	101-5-12-91001-210A	08/26/20	PSC-37HA-CH (1)	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$48.15 *
35050	0000000000	CACFP.ORG	\$149.00	101-5-24-33101-422	08/26/20	TRAINING	00000000
						VENDOR TOTAL	\$149.00 *
35074	0000000000	CALL-EM-ALL	\$45.00	102-5-02-80001-414	08/26/20	TEXT CREDITS FOR NOT	00000000
						VENDOR TOTAL	\$45.00 *
89094	0000000000	CAMPBELL SUPPLY	\$179.00	209-5-35-72200-290	08/03/20	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$58.30	101-5-34-61113-293	08/26/20	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$119.00	101-5-34-61110-290	08/26/20	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$176.80	101-5-34-61101-290	08/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$533.10 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$162.28	101-5-24-33101-332A	08/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$43.91	101-5-12-91009-232	08/31/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$392.43	101-5-13-10500-232	08/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$42.26	101-5-13-10500-232	08/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$34.92	101-5-12-33001-232	09/02/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$675.80 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$306.00	101-5-24-34007-399	08/26/20	INSURANCE PREMIUMS	00000000
						VENDOR TOTAL	\$306.00 *
21468	0000000000	CARLOS O'KELLY'S	\$189.56	289-5-19-05013-263	08/26/20	CATERING 8/19/20 STO	00000000
						VENDOR TOTAL	\$189.56 *
31540	0000000000	CARQUEST 1727	\$271.78	101-5-15-73200-254	08/26/20	BATTERY	00000000
31540	0000000000	CARQUEST 1727	\$445.64	101-5-15-73200-254	08/26/20	BATTERY	00000000
31540	0000000000	CARQUEST 1727	\$44.07	101-5-15-73200-251	08/26/20	ADHESIVE WASHER FLU	00000000
31540	0000000000	CARQUEST 1727	\$71.64	101-5-15-73200-251	08/26/20	BRAKE FLUID	00000000
						VENDOR TOTAL	\$833.13 *
36895	0000000000	CARQUEST OF LISBON	\$43.95	209-5-35-72100-251	08/13/20	LUBRICANTS - CHAIN S	00000000
						VENDOR TOTAL	\$43.95 *
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$660.00	209-5-35-71300-290	08/20/20	HAND TOOLS - LASER P	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$6.45CR	209-5-35-72100-251	08/20/20	REFUND SALES TAX	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$98.61	209-5-35-72100-251	08/20/20	LUBRICANTS - OIL PRE	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$12.57	209-5-35-72200-290	08/25/20	HAND TOOLS - CAULK G	00000000
						VENDOR TOTAL	\$764.73 *
25166	0000000000	CASEY'S GENERAL STORES INC	\$24.13	101-5-36-30030-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.24	101-5-16-91017-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$24.55	101-5-36-30030-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$13.19	101-5-36-30035-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.76	101-5-36-30200-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$16.87	101-5-36-30030-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.13	101-5-36-30030-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$42.93	101-5-36-30030-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$54.12	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$66.76	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$59.67	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$51.57	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.03	101-5-36-30030-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$24.22	102-5-02-80000-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.00	101-5-12-91005-210A	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.93	102-5-02-80000-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$36.59	289-5-19-05013-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.70	101-5-16-91017-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$20.88	102-5-02-80000-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.63	102-5-02-80000-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$27.17	101-5-12-90000-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$24.80	102-5-13-15400-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$13.05	101-5-13-10600-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$19.00	102-5-13-15200-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$19.00	102-5-13-15200-353	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$19.00CR	102-5-13-15200-353	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$19.00CR	102-5-13-15200-353	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$19.00	102-5-13-15200-353	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$65.66	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.19	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$39.70	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$45.02	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$44.04	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.85	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.54	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$37.26	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$46.76	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$31.90	101-5-13-10500-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.81	101-5-13-10500-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.00	101-5-24-34007-354	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$2,840.00	101-5-24-34007-354	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$14.00	289-5-19-05013-254	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$56.52	101-5-01-90000-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$.05	101-5-01-90000-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$37.00	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$8.00	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$43.00	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$48.65	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$39.00	101-5-07-63001-250	08/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$4,351.87 *
29495	0000000000	CBI*CLEVERBRIDGE INC	\$39.95	101-5-06-91100-448C	08/26/20	WS_FTP PRO ANNUAL MA	00000000
						VENDOR TOTAL	\$39.95 *
79907	0000000001	CDW COMPUTER CTR INC	\$839.40CR	101-5-06-91100-448E	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$839.40CR	101-5-06-91100-448E	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$839.40	101-5-06-91100-448E	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$839.40	101-5-06-91100-448E	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,903.14	101-5-13-10400-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,127.34	101-5-13-10400-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$339.10	101-5-13-10400-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,903.14	101-5-13-10400-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$317.49	101-5-36-30400-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$61.04	101-5-06-91100-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$317.49CR	101-5-36-30400-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$317.49	101-5-36-30400-290	08/26/20	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79907	0000000001	CDW COMPUTER CTR INC	\$317.49CR	101-5-36-30400-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$317.49	101-5-36-30400-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$558.76	101-5-13-10400-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$135.60	101-5-13-10400-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$114.39	101-5-13-10400-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$289.28	101-5-13-10400-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$59.87	101-5-36-30206-262	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,421.40	101-5-06-91100-262	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$212.52	289-5-19-05014-444	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$748.52	101-5-06-91100-262	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$2,491.00	435-5-14-02255-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$112.44	101-5-34-61118-632	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$30.36	101-5-13-10500-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$71.80	101-5-34-61118-632	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$839.40	101-5-34-61118-632	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$480.74	101-5-06-91100-262	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$32.55	101-5-06-91100-290	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$32.97	101-5-05-11000-632	08/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,421.40	101-5-06-91100-262	08/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$14,704.25 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$200.58	289-5-19-05013-250	08/31/20	AUGUST 2020 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$310.16	101-5-12-90000-250	08/31/20	CTYCR401082 228.27 G	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$28.66	101-5-36-30200-250	08/31/20	8/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$88.66	101-5-36-30206-250	08/31/20	8/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$63.02	101-5-36-60002-250	08/31/20	8/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$105.46	101-5-01-90000-250	08/31/20	CUST. ID CTYCR401132	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$35.45	289-5-19-05013-263	08/31/20	FUEL - ES4 - STORM20	00000000
						VENDOR TOTAL	\$831.99 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$18.08	203-5-23-44110-250	08/31/20	10263166 FUEL AUG20	00000000
						VENDOR TOTAL	\$18.08 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$155.37	101-5-24-34007-341	08/17/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$155.37 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$490.03	101-5-11-90000-444	08/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.61	101-5-36-30400-444	06/01/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$5.26	101-5-16-91017-403	08/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$52.32	289-5-19-05014-260	08/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.47	289-5-19-05014-260	08/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$1.33	101-5-06-90103-269	08/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	08/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$29.51	101-5-06-91100-448A	08/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$66.92	101-5-06-91100-448A	08/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$243.68	101-5-09-90000-448	08/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$26.58	102-5-05-16100-444	08/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$94.89	102-5-05-16100-444	08/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$201.63	209-5-35-70000-444	09/04/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$78.00	209-5-35-70000-444	09/04/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.29	101-5-12-90000-403	09/04/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10500-403	09/04/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$3.57	101-5-16-91017-403	09/04/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$368.27	101-5-36-30400-402	09/04/20	COPY OR COPIER FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	09/04/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$90.28	209-5-35-70000-444	09/04/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.00	101-5-13-10600-403	09/04/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.91	101-5-13-10600-403	09/04/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$177.33	101-5-13-10600-403	09/04/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$149.80	101-5-13-10600-403	08/26/20	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$2,640.00	*
26904	0000000000	CEDAR RAPIDS TIRE CO	\$246.32	101-5-34-61113-253	08/26/20	MOWER TIRES	00000000
		VENDOR TOTAL				\$246.32	*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	06/16/20	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$2,200.00	*
27110	0000000011	CENEX - JP MORGAN PAYMENTS	\$22.00	101-5-34-61113-440	08/26/20	FUEL/OIL PURCHASE	00000000
		VENDOR TOTAL				\$22.00	*
32765	0000000000	CENTER FOR DISEASE DETECTION	\$37.00	101-5-36-30100-487	08/31/20	8/20 CLINIC TESTS #1	00000000
		VENDOR TOTAL				\$37.00	*
60064	0000000000	CENTRAL CITY CITY OF	\$44.59	101-5-34-61109-432	09/01/20	PUMPHOUSE-PRP 8/3-9/	00000000
		VENDOR TOTAL				\$44.59	*
60064	0000000002	CENTRAL CITY CITY OF	\$2,206.08	101-5-24-33100-399	09/03/20	SUPPORT AUG20	00000000
		VENDOR TOTAL				\$2,206.08	*
10003	0000000000	CENTURY LAUNDRY DISTRIBUTING I	\$1,170.00	101-5-13-10500-290	08/29/20	LINNCOJA/WASHER-DEL&	00000000
		VENDOR TOTAL				\$1,170.00	*
10003	0000000001	CENTURY LAUNDRY DISTRIBUTING I	\$13,181.00	101-5-01-10500-290	08/28/20	60/40 LINNCOJA #5652	00000000
		VENDOR TOTAL				\$13,181.00	*
31690	0000000000	CHICK-FIL-A #02363	\$15.98	102-5-13-15200-353	08/26/20	CHICK-FIL-A-TRANSPOR	00000000
		VENDOR TOTAL				\$15.98	*
31690	0000000006	CHICK-FIL-A #02363	\$11.92	102-5-13-15200-353	08/26/20	CHICK-FIL-A-TRANSPOR	00000000
		VENDOR TOTAL				\$11.92	*
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	08/05/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	08/12/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	08/19/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	08/26/20	LAUNDRY SERVICE	00000000
		VENDOR TOTAL				\$239.44	*
87033	0000000000	CITYWIDE CLEANERS	\$28.10	101-5-12-90000-473	08/26/20	FAC-UNIFORMS CLEANED	00000000
		VENDOR TOTAL				\$28.10	*
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$530.39	101-5-34-61107-431	08/31/20	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$60.10	101-5-36-60002-431	08/31/20	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$590.49	*
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$211.75	101-5-12-33001-250A	08/13/20	JDC-CUST#1911160 INV	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$261.00	101-5-12-10501-250A	08/13/20	SO CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$421.58	101-5-12-91015-250A	09/13/20	CSB CUST#1911160 INV	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$300.78	101-5-12-91026-250A	08/13/20	HB CUST#1911160 INV#	00000000
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$362.28	101-5-12-10501-250A	09/02/20	SO CUST#1911171 INV#	00000000
						VENDOR TOTAL	\$1,557.39 *
70348	0000000000	CONSTRUCTION MATERIALS INC	\$95.12CR	209-5-35-71000-215	07/27/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$95.12CR *
28941	0000000000	COPS PLUS INC	\$228.32	101-5-13-10500-290	08/26/20	ORD#837004 FIRST DEF	00000000
28941	0000000000	COPS PLUS INC	\$620.98	101-5-13-10500-290	08/26/20	ORD#837176 FIRST DEF	00000000
						VENDOR TOTAL	\$849.30 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$410.00	101-5-24-31104-340	09/03/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$410.00 *
32391	0000000000	CR MEATS LLC	\$1,279.54	101-5-13-10500-230	09/02/20	MEAT	00000000
						VENDOR TOTAL	\$1,279.54 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$6,000.00	101-5-01-91000-432	09/08/20	GARBAGE FEES	00000000
						VENDOR TOTAL	\$6,000.00 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$326.84	206-5-13-10500-230	08/25/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$326.84 *
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$1,176.52	206-5-13-10500-230	08/25/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,176.52 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$74.98	101-5-12-91015-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$137.05	435-5-14-02246-290	08/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$110.35	101-5-15-73200-254	08/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$219.14	101-5-34-61107-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$67.61	101-5-34-61107-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$609.13 *
35347	0000000000	CROWBARS	\$28.56	101-5-34-61113-254	08/26/20	PARTS#A84	00000000
						VENDOR TOTAL	\$28.56 *
34828	0000000000	CROWN DISTRIBUTING CO	\$77.00	101-5-34-61115-230	08/20/20	3589/ICE-PINICON RID	00000000
						VENDOR TOTAL	\$77.00 *
28460	0000000000	CULVERS	\$12.98	102-5-13-15200-353	08/26/20	CULVERS-TRANSPORT ME	00000000
						VENDOR TOTAL	\$12.98 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$425.99	101-5-34-61113-254	08/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$114.44	101-5-12-91026-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$65.55	205-5-35-71400-443	08/14/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$64.01	205-5-35-71400-443	08/14/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$56.17	209-5-35-72100-254	08/14/20	MAINTENANCE SUPPLIES	00000000
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$26.24CR	101-5-34-61113-254	08/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$699.92 *
33791	0000000001	DAIRY QUEEN 43858	\$10.18	102-5-13-15200-353	08/26/20	DAIRY QUEEN-TRANSPOR	00000000
						VENDOR TOTAL	\$10.18 *
36579	0000000000	DENKINGER OLIVIA	\$135.00	101-5-36-30400-487	08/31/20	8/30 & 8/31/20 CONTA	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36579	0000000000	DENKINGER OLIVIA	\$90.00	101-5-36-30400-487	09/02/20	9/2/20 CONTACT TRACI	00000000
						VENDOR TOTAL	\$225.00 *
40507	0000000008	DES MOINES REGISTER	\$7.99	101-5-20-31000-261	08/26/20	ELECTRONIC NEWSPAPER	00000000
						VENDOR TOTAL	\$7.99 *
40418	0000000000	DES MOINES STAMP MFG CO	\$180.00	102-5-02-80000-260	08/31/20	NOTARY STAMPS	00000000
40418	0000000000	DES MOINES STAMP MFG CO	\$71.00	101-5-16-91017-260	08/26/20	DATE STAMP	00000000
						VENDOR TOTAL	\$251.00 *
88669	0000000000	DESIGN DYNAMICS INC	\$8,325.00	435-5-14-02207-429	06/15/20	JUNE 052-19 FILLMORE	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$8,716.30	435-5-14-02259-429	06/15/20	MHAC 5-6/20 & FY20 C	00000000
88669	0000000000	DESIGN DYNAMICS INC	\$3,700.00	435-5-14-02207-429	08/24/20	JULY 052-19 FILLMORE	00000000
						VENDOR TOTAL	\$20,741.30 *
27694	0000000000	DIGITAL RIVER INC	\$210.00CR	101-5-05-11000-260	08/26/20	REFUND OF WEBEX SUBS	00000000
						VENDOR TOTAL	\$210.00CR *
27694	0000000011	DIGITAL RIVER INC	\$171.72	101-5-05-11000-260	08/26/20	WEBEX SUBSCRIPTION	00000000
27694	0000000011	DIGITAL RIVER INC	\$21.15	289-5-19-05013-240	08/26/20	WEB CONFERENCING - C	00000000
						VENDOR TOTAL	\$192.87 *
87524	0000000000	DISCOUNT SCHOOL SUPPLY	\$295.15	101-5-24-33101-292	08/28/20	P39768410101 REC SUP	00000000
						VENDOR TOTAL	\$295.15 *
29848	0000000001	DISH NETWORK-ONE TIME	\$142.05	101-5-25-33001-297	08/26/20	BEHAVIOR MGMT 8/14-9	00000000
						VENDOR TOTAL	\$142.05 *
32250	0000000001	DOLLARTREE.COM	\$4.00	101-5-24-33004-292	08/26/20	REC	00000000
						VENDOR TOTAL	\$4.00 *
70666	0000000001	DOORS INC	\$24.20	101-5-12-91001-210A	08/26/20	PSC-AUDITORS	00000000
						VENDOR TOTAL	\$24.20 *
36807	0000000000	DROPBOX	\$12.83	102-5-02-80000-425	08/26/20	FILE HOSTING SVC	00000000
						VENDOR TOTAL	\$12.83 *
28165	0000000000	DTV*DIRECTV SERVICE	\$218.99	206-5-13-10500-231	08/26/20	INV#37684426359 ACT#	00000000
28165	0000000000	DTV*DIRECTV SERVICE	\$218.99	206-5-13-10500-231	08/26/20	INV#37602782249 ACT#	00000000
						VENDOR TOTAL	\$437.98 *
35854	0000000000	EBAY 800-456-3229	\$264.34	101-5-34-61118-639	08/26/20	WALKIE TALKIES-FORES	00000000
35854	0000000000	EBAY 800-456-3229	\$264.34CR	101-5-34-61118-639	08/26/20	REFUND	00000000
35854	0000000000	EBAY 800-456-3229	\$14.62	101-5-34-61003-408	08/26/20	CAMERA LENS CAPS-SCH	00000000
35854	0000000000	EBAY 800-456-3229	\$12.48	101-5-34-61118-639	08/26/20	2WAY RADIO HEADSET-F	00000000
35854	0000000000	EBAY 800-456-3229	\$18.99	101-5-34-61001-260	08/26/20	THERMAL RECEIPT PAPE	00000000
						VENDOR TOTAL	\$46.09 *
84856	0000000000	EIDE BAILLY LLP	\$8,000.00	101-5-01-90300-420	08/31/20	PRELIM AUDIT WORK 6/	00000000
						VENDOR TOTAL	\$8,000.00 *
32304	0000000000	ELDON C STUTSMAN INC	\$1,048.94	205-5-35-71400-443	07/24/20	EQUIP MTCE - CAP, IN	00000000
						VENDOR TOTAL	\$1,048.94 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35370	0000000001	ELECTRICAL ENGINEERING AND EQU	\$6.98	101-5-12-91005-210A	08/26/20	FM-TOGGLE SWITCH	00000000
						VENDOR TOTAL	\$6.98 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$47.50	101-5-12-91015-210A	08/26/20	CSB 1 CAR UNLOCK & 1	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$182.00	101-5-34-61118-290	08/26/20	PADLOCKS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$35.00	101-5-12-33001-210A	08/26/20	JDC-4 HOUDINI SPRAY	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$8.85	101-5-12-91026-210A	08/26/20	HB-5-C7005SH	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$3.75	101-5-12-91026-210A	08/26/20	HB-1 KEY CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$18.75	101-5-12-91005-210A	08/26/20	ABBY-RM #137 5 KEYS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$6.85	101-5-12-91005-210A	08/26/20	FM 1 KEY CUT & 1 CLI	00000000
						VENDOR TOTAL	\$302.70 *
30375	0000000000	EPIC PROPERTY MANAGEMENT	\$566.07	101-5-24-34007-340	08/26/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$566.07 *
00087	0000000000	ESCO ELECTRIC CO	\$5,586.07	205-5-14-02220-614	04/27/20	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$3,294.33	205-5-14-02220-614	04/27/20	CONTRACT LABOR	00000000
00087	0000000000	ESCO ELECTRIC CO	\$3,589.68	205-5-14-02220-614	04/27/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$12,470.08 *
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$3,285.87	435-5-14-02262-487	08/26/20	8/236/20 DEBRIS MONI	00000000
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$1,990.68	101-5-01-90300-429	09/02/20	ACCT. #29671168	00000000
						VENDOR TOTAL	\$5,276.55 *
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$10,150.53	102-5-02-80001-487	08/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$16,617.23	102-5-02-80001-487	08/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$15,162.24	102-5-02-80001-487	08/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$11,249.22	102-5-02-80001-487	08/26/20	TEMP LABOR	00000000
						VENDOR TOTAL	\$53,179.22 *
27952	0000000002	EXXONMOBIL	\$25.27	102-5-13-15200-250	08/26/20	TRANSPORT FUEL	00000000
						VENDOR TOTAL	\$25.27 *
86163	0000000000	FAREWAY	\$21.41	101-5-25-33001-230	08/26/20	GROCERIES/ASSISTANCE	00000000
86163	0000000000	FAREWAY	\$43.95	101-5-25-33001-230	08/26/20	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$65.36 *
86163	0000000001	FAREWAY	\$800.00	101-5-24-34007-399	08/26/20	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$800.00 *
70268	0000000001	FASTENAL COMPANY	\$601.14	101-5-13-10500-290	08/21/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$601.14 *
70268	0000000002	FASTENAL COMPANY	\$.99CR	101-5-15-73200-254	08/26/20	MAINTENANCE SUPPLIES	00000000
70268	0000000002	FASTENAL COMPANY	\$.99CR	101-5-15-73200-254	08/26/20	MAINTENANCE SUPPLIES	00000000
70268	0000000002	FASTENAL COMPANY	\$15.10	101-5-15-73200-254	08/26/20	MAINTENANCE SUPPLIES	00000000
70268	0000000002	FASTENAL COMPANY	\$9.68CR	101-5-12-91015-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70268	0000000002	FASTENAL COMPANY	\$68.16	101-5-12-91015-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$71.60 *
34127	0000000000	FIREHOUSE SUBS #15	\$175.80	289-5-19-05013-263	08/26/20	CATERING 8/22/20 STO	00000000
						VENDOR TOTAL	\$175.80 *
86014	0000000005	FISHER SCIENTIFIC	\$114.56	101-5-36-30400-291	08/26/20	GLOVES-COVID	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$114.56 *
35964	0000000000	FLEET FARM 5800	\$115.92	101-5-34-61116-251	08/26/20	BAR&CHAIN OIL	00000000
35964	0000000000	FLEET FARM 5800	\$119.92	101-5-34-61113-293	08/26/20	WORK GLOVES	00000000
35964	0000000000	FLEET FARM 5800	\$46.41	101-5-34-61003-292	08/26/20	HOG PAN&FIRE STARTER	00000000
35964	0000000000	FLEET FARM 5800	\$37.50	209-5-35-72100-254	08/06/20	PARTS - ADAPTERS	00000000
							VENDOR TOTAL \$319.75 *
11269	0000000000	FOSTER ERIN	\$80.21	221-5-23-46200-413	08/27/20	MILE 8/6-8/27/20	00000000
							VENDOR TOTAL \$80.21 *
27489	0000000002	FOUNDATION 2	\$2,145.90	101-5-25-33007-311	09/03/20	HEALTH SERVICES	00000000
							VENDOR TOTAL \$2,145.90 *
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	08/26/20	BOARD SUPPORT TEAM M	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.38	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46CR	101-5-01-90000-413	08/26/20	DUPLICATE CHARGE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.80	101-5-01-90000-413	08/26/20	BOARD SUPPORT	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46CR	101-5-01-90000-413	08/26/20	CREDIT FOR DOUBLE CH	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46CR	101-5-01-90000-413	08/26/20	CREDIT FOR DOUBLE CH	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46CR	101-5-01-90000-413	08/26/20	CREDIT FOR DOUBLE CH	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	08/26/20	BOARD SUPPORT	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$31.20	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.69	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.76	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	08/26/20	BOARD SUPPORT TEAM M	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.80	101-5-01-90000-413	08/26/20	BOARD SUPPORT TEAM M	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	08/26/20	BOARD SUPPORT TEAM M	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$6.76	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.80	101-5-01-90000-413	08/26/20	BOARD SUPPORT	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.80CR	101-5-01-90000-413	08/26/20	DUPLICATE CHARGE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.69	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46CR	101-5-01-90000-413	08/26/20	DUPLICATE CHARGE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$115.22	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.38	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.80CR	101-5-01-90000-413	08/26/20	CREDIT FOR DOUBLE CH	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	08/26/20	BOARD SUPPORT	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.90CR	101-5-01-90000-413	08/26/20	CREDIT FOR DOUBLE CH	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$30.36	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46CR	101-5-01-90000-413	08/26/20	DUPLICATE CHARGE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	08/26/20	BOARD SUPPORT	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.90	101-5-01-90000-413	08/26/20	BOARD SUPPORT TEAM M	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.90	101-5-01-90000-413	08/26/20	BOARD SUPPORT	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	08/26/20	BOARD SUPPORT	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	08/26/20	BOARD SUPPORT	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$49.49	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	08/26/20	BOARD SUPPORT	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	08/26/20	BOARD SUPPORT	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.90	101-5-01-90000-413	08/26/20	BOARD SUPPORT	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	08/26/20	BOS MEETING	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34005	0000000000	FREECONFERENCECALL.COM	\$23.08	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.92	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$7.90CR	101-5-01-90000-413	08/26/20	DUPLICATE CHARGE	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.43	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$27.40	101-5-01-90000-413	08/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$9.57	101-5-01-90000-413	08/26/20	CONFERENCE CALL MEET	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$10.48	101-5-34-61001-414	08/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$16.85	101-5-34-61001-414	08/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.89	101-5-34-61001-414	08/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.58	101-5-34-61001-414	08/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.64	797-5-22-05200-260	08/26/20	SUPPLIES	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$18.45	101-5-34-61001-414	08/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$34.08	101-5-34-61001-414	08/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$35.07	101-5-34-61001-414	08/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.05	203-5-23-44110-414	08/26/20	PHONE	00000000
						VENDOR TOTAL	\$477.26 *
29467	0000000000	FRONTIER GARDEN CNETER	\$29.90	101-5-34-61003-292	08/26/20	HOUSEPLANTS FOR PROG	00000000
29467	0000000000	FRONTIER GARDEN CNETER	\$92.91	101-5-34-61003-292	08/26/20	ANIMAL FEED-WICKIUP	00000000
						VENDOR TOTAL	\$122.81 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$256.82	101-5-07-63001-261	08/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$382.32	101-5-11-90000-400	08/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$444.70	101-5-10-90000-400	08/01/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$48.71	101-5-07-63001-400	08/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$2.62	101-5-07-63001-400	08/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$50.28	101-5-07-63001-400	08/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$29.33	101-5-07-63001-400	08/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$29.33CR	101-5-07-63001-400	08/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$29.33	101-5-07-63001-400	08/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$29.33	101-5-07-63001-400	08/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$29.33CR	101-5-07-63001-400	08/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$47.14	101-5-07-63001-400	08/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$9.43	102-5-02-80001-400	09/04/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$1,271.35 *
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$350.00	101-5-11-90000-400	07/20/20	PUBLISHING FEES	00000000
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$435.00	101-5-10-90000-400	07/08/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$785.00 *
83025	0000000013	GENTLE DENTAL	\$186.00	101-5-13-10500-302	08/20/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$267.00	101-5-13-10500-302	08/24/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	08/25/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$174.00	101-5-13-10500-302	08/27/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$438.00	101-5-13-10500-302	08/31/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$325.00	101-5-13-10500-302	09/01/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,696.00 *
30981	0000000000	GIH*GLOBALINDUSTRIALEQ	\$190.60CR	101-5-05-11000-260	08/26/20	CREDIT FOR RETURNED	00000000
						VENDOR TOTAL	\$190.60CR *
27547	0000000001	GIT-N-GO	\$24.25	102-5-13-15400-250	08/26/20	CIVIL FUEL	00000000
						VENDOR TOTAL	\$24.25 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36191	0000000000	GORDON FLESCH COMPANY INC	\$70.84	101-5-03-81100-444	08/26/20	COPIER	00000000
36191	0000000000	GORDON FLESCH COMPANY INC	\$442.11	101-5-03-81100-444	08/26/20	COPIERS	00000000
36191	0000000000	GORDON FLESCH COMPANY INC	\$227.77	101-5-05-90000-444	08/26/20	SPLIT - CIVIL COPIER	00000000
36191	0000000000	GORDON FLESCH COMPANY INC	\$227.77	101-5-05-90000-444	08/26/20	SPLIT - CIVIL COPIER	00000000
						VENDOR TOTAL	\$968.49 *
36191	0000000002	GORDON FLESCH COMPANY INC	\$24.31	101-5-25-33001-403	08/01/20	1N13014265 6/26-7/27	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$1,018.59	101-5-13-10500-403	08/26/20	490000207/COPR/09/15	00000000
						VENDOR TOTAL	\$1,042.90 *
70065	0000000000	GRAINGER W W INC	\$15.57	101-5-12-91015-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$63.92	101-5-12-91026-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$7.20	101-5-12-91026-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$7.78	101-5-12-91026-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$23.84	101-5-12-91026-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$11.65	101-5-12-91015-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$224.00	101-5-12-91015-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$5.52	101-5-12-91026-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$41.72	101-5-12-91015-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$61.49	101-5-12-91002-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$199.02CR	101-5-36-30206-291	08/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$58.48	101-5-36-30400-291	08/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$78.76	101-5-12-91002-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$50.75	101-5-12-91002-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$246.03	101-5-12-91002-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$690.69 *
70065	0000000004	GRAINGER W W INC	\$28.44	209-5-35-70000-293	08/18/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$24.86	209-5-35-70000-293	08/18/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$105.00	209-5-35-72200-290	08/18/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$117.00	209-5-35-72100-232	08/18/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$54.96	209-5-35-72300-441	08/18/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$61.16	209-5-35-70000-293	08/18/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$19.00	209-5-35-71300-290	08/18/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$324.00	209-5-35-72100-254	08/18/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$734.42 *
26899	0000000000	GREEN ACRE STORAGE	\$377.00	101-5-36-30400-450	08/26/20	SPLIT - 8/20 STORAGE	00000000
26899	0000000000	GREEN ACRE STORAGE	\$109.00	101-5-36-60002-450	08/26/20	SPLIT - 8/20 STORAGE	00000000
						VENDOR TOTAL	\$486.00 *
36889	0000000000	GRIFFIN TECHNOLOGY LLC	\$49.98	209-5-35-70100-290	08/19/20	HARNES KIT FOR TABL	00000000
						VENDOR TOTAL	\$49.98 *
10977	0000000000	GUSICK PAMELA J	\$420.15	101-5-24-33127-413N	08/31/20	MILE 8/4-8/31/20	00000000
10977	0000000000	GUSICK PAMELA J	\$24.15	101-5-24-33127-413P	08/31/20	MILE 8/4-8/13/20	00000000
						VENDOR TOTAL	\$444.30 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$107.25	101-5-24-33101-487	08/26/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$156.00	101-5-24-33101-487	09/02/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$275.00	101-5-24-33127-487	09/02/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$50.00CR	101-5-24-33127-487	09/02/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$305.82	101-5-36-30100-487	08/04/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$74.22	101-5-36-30400-487	08/04/20	INTERPRETER FEES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$868.29 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$19.93	101-5-15-73200-293	08/26/20	SAFETY GLASSES	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$213.88	209-5-35-72200-290	07/27/20	HAND TOOLS - SOCKET,	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$55.12	209-5-35-71300-290	08/19/20	HAND TOOLS - LEVEL,	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$44.98	209-5-35-71300-290	08/19/20	HAND TOOLS - SCREWDR	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$1.08CR	209-5-35-70100-290	08/05/20	CREDIT - REFUND OF S	00000000
						VENDOR TOTAL	\$332.83 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$20.69	101-5-13-10000-290	08/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$20.69 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$41.50	101-5-25-33001-260	08/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$41.50 *
35083	0000000000	HD SUPPLY WHITE CAP #1	\$6.00	101-5-12-10500-210A	08/26/20	CC-LAUNDRY ROOM THRE	00000000
						VENDOR TOTAL	\$6.00 *
21521	0000000000	HEALTH SOLUTIONS INC	\$25,871.60	683-5-98-05300-113J	08/31/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$25,871.60 *
84171	0000000000	HELLE ATHINA	\$28.94	101-5-24-34001-413	08/21/20	MILE/EXPENSE 8/19-8/	00000000
						VENDOR TOTAL	\$28.94 *
70624	0000000000	HEWLETT PACKARD	\$315.50	101-5-36-30400-262	08/26/20	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$716.75	215-5-36-60002-262	08/26/20	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$717.00	101-5-05-11000-632	08/26/20	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$600.00	101-5-13-10500-290	08/26/20	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$1,046.50	101-5-36-30206-262	08/26/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$3,395.75 *
70624	0000000007	HEWLETT PACKARD	\$631.00	101-5-36-60002-260	08/26/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$631.00 *
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	08/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	08/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	08/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	08/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	08/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	08/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.03	289-5-19-05013-431	08/26/20	UTILITIES/ASSISTANCE	00000000
60009	0000000000	HIAWATHA WATER DEPT	\$13.02	289-5-19-05015-431	08/26/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$104.20 *
85907	0000000000	HISTORY CENTER THE	\$40,000.00	101-5-01-64300-481	09/03/20	FY21 LEGACY & COMM A	00000000
						VENDOR TOTAL	\$40,000.00 *
31202	0000000000	HOGLUND BUS CO INC	\$675.00	101-5-15-73200-254	08/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$486.10	101-5-15-73200-254	08/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$37.04	101-5-15-73200-254	08/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$1,670.00	101-5-15-73200-254	08/26/20	VEHICLE PURCHASE OR	00000000
31202	0000000000	HOGLUND BUS CO INC	\$663.44	101-5-15-73200-254	08/26/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$3,531.58 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31202	0000000001	HOGLUND BUS CO INC	\$21,864.00	101-5-14-91100-635	08/20/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$21,864.00 *
29384	0000000000	HOLIDAY INN DOWNTOWN	\$244.16	101-5-13-10600-422	08/26/20	HOLIDAY INN-BIST TRA	00000000
						VENDOR TOTAL	\$244.16 *
26805	0000000000	HOME DEPOT THE	\$117.56	101-5-01-10500-290	08/26/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$28.80	274-5-37-05001-260	08/26/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$4.97	209-5-35-72200-290	07/23/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$31.96	209-5-35-70100-290	07/23/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$230.05CR	209-5-35-72200-290	07/23/20	BUILDING MATERIALS	00000000
26805	0000000000	HOME DEPOT THE	\$51.17	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$4.41 *
26982	0000000000	HOME TO STAY L.P.	\$430.00	101-5-24-34007-340	09/04/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$430.00 *
21789	0000000000	HORIZONS A FAMILY SERVICE ALLI	\$7,000.00	797-5-22-05200-487	08/15/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,000.00 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$834.90	209-5-35-72100-440	07/27/20	OUTSIDE LABOR	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$516.60CR	209-5-35-72100-241	07/27/20	RETURN CREDIT	00000000
						VENDOR TOTAL	\$318.30 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	08/26/20	MEMBERSHIP/DUES	00000000
						VENDOR TOTAL	\$85.00 *
10030	0000000001	HUPP ELECTRIC MOTORS	\$1,075.00	289-5-19-05013-240	08/26/20	FORKLIFT 7/10/20-8/6	00000000
						VENDOR TOTAL	\$1,075.00 *
50010	0000000001	HY VEE	\$7.58	101-5-34-61003-292	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$25.62	101-5-34-61113-293	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$123.99	625-5-98-05500-464	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$14.95	101-5-15-73200-293	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$62.59	101-5-24-33101-332	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$3.77	101-5-24-33101-332	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$12.87	101-5-24-33101-332	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$71.87	101-5-24-33101-332	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$8.02	101-5-25-33001-230	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$21.26	101-5-25-33001-230	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$2.98	101-5-24-33101-332	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$113.94	289-5-19-05013-263	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$275.00	289-5-19-05013-263	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$21.44	101-5-25-33001-230	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$230.00	289-5-19-05013-263	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$155.00	289-5-19-05013-263	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$6.32	101-5-25-33001-230	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$9.36	101-5-25-33001-230	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$15.60	101-5-25-33001-230	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$172.00	289-5-19-05013-263	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$57.00CR	289-5-19-05013-263	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$40.00	289-5-19-05013-263	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$3.98	101-5-25-33001-230A	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$29.27	101-5-25-33001-230	08/26/20	GROCERIES/ASSISTANCE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
50010	0000000001	HY VEE	\$72.16	101-5-24-33101-332	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$85.02	101-5-25-33001-230	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$385.20	289-5-19-05013-263	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$200.00	289-5-19-05013-263	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$165.00	289-5-19-05013-263	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$2.64	102-5-02-80000-260	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$360.00	289-5-19-05013-263	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$1,000.00	101-5-26-32103-332	08/26/20	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,640.43 *
50010	0000000073	HY VEE	\$12.00	289-5-19-05013-254	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$12.00	289-5-19-05013-254	08/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$12.00	289-5-19-05013-254	08/26/20	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$36.00 *
84243	0000000000	I W I MOTOR PARTS	\$30.06	101-5-13-91012-253	08/07/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$45.63	101-5-13-91012-290	08/18/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$9.75	101-5-13-91012-253	08/24/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$36.75CR	101-5-13-91012-253	08/04/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$157.35	101-5-13-91012-253	08/06/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$19.50	101-5-13-91012-253	08/18/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$54.60	101-5-13-91012-253	08/28/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$9.75	101-5-13-91012-253	08/24/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$289.89 *
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$30.00	101-5-09-90000-428N	08/26/20	CRIMINAL HIST RECORD	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-09-90000-428N	08/26/20	CRIMINAL HISTORY REC	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$30.00	101-5-09-90000-428N	08/26/20	CRIMINAL HISTORY REC	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-09-90000-428N	08/26/20	CRIMINAL HISTORY REC	00000000
						VENDOR TOTAL	\$90.00 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	08/26/20	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	08/26/20	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	08/26/20	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	08/26/20	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	08/26/20	SUPPLIES	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	08/26/20	SUPPLIES	00000000
						VENDOR TOTAL	\$90.00 *
30543	0000000000	IAAO	\$200.00	274-5-37-05001-480	08/26/20	MEMBERSHIP DUES - CE	00000000
30543	0000000000	IAAO	\$725.00	276-5-38-05001-422	08/26/20	TRAINING (COURSE 102	00000000
						VENDOR TOTAL	\$925.00 *
31284	0000000000	IAEI	\$35.00	101-5-07-63001-422	08/26/20	LUKE ASSOC OF ELEC I	00000000
31284	0000000000	IAEI	\$35.00	101-5-07-63001-422	08/26/20	LUKE ASSOC OF ELEC I	00000000
31284	0000000000	IAEI	\$35.00	101-5-07-63001-422	08/26/20	LUKE ASSOC OF ELEC I	00000000
31284	0000000000	IAEI	\$35.00	101-5-07-63001-422	08/26/20	LUKE ASSOC OF ELEC I	00000000
						VENDOR TOTAL	\$140.00 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$335.42	101-5-36-30206-262	08/26/20	ADOBE ACROBAT PRO 20	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$36,540.00	101-5-06-91100-448A	08/26/20	24 - 40 TB DRIVES	00000000
						VENDOR TOTAL	\$36,875.42 *
10023	0000000000	ILTENS INC	\$296.00	101-5-12-91005-210A	08/26/20	FM-UNIT#9 REPAIRS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$296.00 *
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	08/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$16.14CR	101-5-06-91007-414A	08/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	08/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$755.00	101-5-06-91007-414A	08/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$56.28	101-5-12-91019-414	08/26/20	TELEPHONE	00000000
							VENDOR TOTAL \$1,151.94 *
09590	0000000000	INGALLS TRACY L	\$23.86	101-5-24-34001-413	08/21/20	MILE 8/18-8/21/20	00000000
							VENDOR TOTAL \$23.86 *
23764	0000000000	INSIGHT PUBLIC SECTOR	\$127,230.56	101-5-14-91100-448E	08/04/20	MICROSOFT SUBSCRIPTI	00000000
							VENDOR TOTAL \$127,230.56 *
73790	0000000004	INTERGRAPH CORP	\$4,839.00	101-5-13-10400-410	08/28/20	CST#MDC-3798 MPS LIC	00000000
							VENDOR TOTAL \$4,839.00 *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$24.45	101-5-07-63001-422C	08/26/20	15 NATL GREEN BLDG S	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$98.00	101-5-07-63001-422	08/26/20	RYAN CEU'S	00000000
							VENDOR TOTAL \$122.45 *
89209	0000000002	INTERSTATE COMPANIES	\$251.24	209-5-35-72100-440	07/29/20	VEHICLE PARTS OR REP	00000000
89209	0000000002	INTERSTATE COMPANIES	\$33.99	209-5-35-72100-254	08/20/20	VEHICLE PARTS OR REP	00000000
							VENDOR TOTAL \$285.23 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$170.00	102-5-05-16100-260	08/26/20	LATEX GLOVES	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$170.00	101-5-34-61109-232	08/26/20	NITRILE GLOVES (64.3	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$94.00	101-5-34-61113-293	08/26/20	SAFETY GLASSES&LENS	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$24.09	101-5-05-90000-293	08/26/20	SPLIT - FIRST AID SU	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$79.70	101-5-34-61113-293	08/26/20	STING WIPES&ICE PACK	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$386.82	101-5-05-90000-293	08/26/20	SPLIT - FIRST AID SU	00000000
							VENDOR TOTAL \$924.61 *
28591	0000000000	INTUIT PAYMENTS	\$107.20	101-5-36-30100-291	08/26/20	LORI-SCRUBS	00000000
28591	0000000000	INTUIT PAYMENTS	\$110.40	101-5-36-30100-291	08/26/20	SADIE-SCRUBS	00000000
28591	0000000000	INTUIT PAYMENTS	\$91.20	101-5-36-30100-291	08/26/20	NICOLE-SCRUBS	00000000
28591	0000000000	INTUIT PAYMENTS	\$107.10	101-5-36-30100-291	08/26/20	ALICIA-SCRUBS	00000000
28591	0000000000	INTUIT PAYMENTS	\$104.00	101-5-36-30100-291	08/26/20	KATIE M-SCRUBS	00000000
							VENDOR TOTAL \$519.90 *
28591	0000000014	INTUIT PAYMENTS	\$338.00	101-5-36-60002-421	08/26/20	USB ANYWHERE 2 USB P	00000000
							VENDOR TOTAL \$338.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-02-90100-466	08/26/20	NOTARY RENEWAL-NESHE	00000000
							VENDOR TOTAL \$30.00 *
72019	0000000000	IOWA STATE UNIVERSITY	\$90.00	101-5-07-63001-413A	08/26/20	PZC WORKSHOP BURNS/M	00000000
72019	0000000000	IOWA STATE UNIVERSITY	\$45.00	101-5-07-63001-413A	08/26/20	PZC WORKSHOP DUBOIS	00000000
							VENDOR TOTAL \$135.00 *
72019	0000000011	IOWA STATE UNIVERSITY	\$170.00	209-5-35-70000-422	07/24/20	IA STREETS & ROADS R	00000000
							VENDOR TOTAL \$170.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
72019	0000000012	IOWA STATE UNIVERSITY	\$24.33	101-5-05-90000-266	08/26/20	TOWNSHIP TRUSTEE BOO	00000000
						VENDOR TOTAL	\$24.33 *
35030	0000000000	J P SCHERRMAN INC	\$30.25	101-5-34-61001-495	08/26/20	REG&TITLE FEES#213	00000000
						VENDOR TOTAL	\$30.25 *
21419	0000000000	JP GASWAY	\$349.50	101-5-13-10500-260	08/26/20	ORD#15899 GK COPY PA	00000000
						VENDOR TOTAL	\$349.50 *
81448	0000000000	JUNGE LINCOLN MERCURY	\$55.54	101-5-34-61113-254	08/26/20	INJECTOR ASSY#30	00000000
						VENDOR TOTAL	\$55.54 *
10163	0000000000	KING'S MATERIAL INC	\$34.72	101-5-12-10501-210A	08/26/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$34.72 *
32210	0000000000	KROGMANN DAVID J	\$350.00	101-5-24-31104-340	09/03/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$27.76	101-5-13-10600-250	08/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$56.60	289-5-19-05013-250	08/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$84.36 *
26797	0000000004	KUM & GO - JP MORGAN PAYMENTS	\$5.00	101-5-13-10600-250	08/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$5.00 *
26797	0000000039	KUM & GO - JP MORGAN PAYMENTS	\$23.20	102-5-13-15200-250	08/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$23.20 *
26801	0000000000	KWIK SHOP	\$40.09	101-5-16-91017-250	08/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$40.09 *
27042	0000000001	KWIK STAR	\$26.01	101-5-36-60002-250	08/26/20	FUEL	00000000
27042	0000000001	KWIK STAR	\$21.49	101-5-36-30030-250	08/26/20	FUEL	00000000
27042	0000000001	KWIK STAR	\$1.05	101-5-25-33001-230	08/26/20	FOOD	00000000
27042	0000000001	KWIK STAR	\$11.00	101-5-25-33001-440	08/26/20	VEHCILE MAINT	00000000
27042	0000000001	KWIK STAR	\$10.00	101-5-25-33017-440	08/26/20	VEHCILE/MAIN	00000000
						VENDOR TOTAL	\$69.55 *
27042	0000000027	KWIK STAR	\$7.00	101-5-25-33017-440	08/26/20	VEHCILE MAINT	00000000
27042	0000000027	KWIK STAR	\$11.00	101-5-25-33017-440	08/26/20	VEHCILE MAINT	00000000
27042	0000000027	KWIK STAR	\$8.00	101-5-25-33017-440	08/26/20	VEHCILE MAINT	00000000
27042	0000000027	KWIK STAR	\$8.95	101-5-12-91001-210A	08/26/20	PERSONAL CREDIT CARD	00000000
						VENDOR TOTAL	\$34.95 *
87979	0000000000	L & L MURPHY CONSULTING ASSOCI	\$5,000.00	101-5-01-90300-429	09/09/20	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY CONSULTING ASSOCI	\$8,333.32	101-5-01-90300-429I	09/09/20	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$13,333.32 *
71519	0000000000	L L PELLING	\$566.89	209-5-35-71100-210	08/15/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$566.89 *
09955	0000000000	LANDER HEATHER	\$16.00	101-5-13-10600-422	09/03/20	PER DIEM MEAL REIMBU	00000000
						VENDOR TOTAL	\$16.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07630	0000000000	LAYTON JOHN	\$55.20	101-5-34-61001-422	08/31/20	REIMB MILEAGE	00000000
						VENDOR TOTAL	\$55.20 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$137.92	101-5-02-90100-425	08/26/20	ACCURINT 7/1-7/31/20	00000000
						VENDOR TOTAL	\$137.92 *
35412	0000000000	LIGHTING SUPPLY	\$32.39	101-5-12-91001-210A	08/26/20	PSC-T5 MINIATURE BIP	00000000
						VENDOR TOTAL	\$32.39 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/05/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/05/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/04/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/04/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/03/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/31/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/04/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/04/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/04/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/05/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/31/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/05/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/05/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/03/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	08/31/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/04/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	09/04/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
60011	0000000002	LINN COOP OIL COMPANY	\$702.17	101-5-34-61116-250	09/03/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$403.73	101-5-34-61116-250	09/03/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$1,105.90 *
60011	0000000004	LINN COOP OIL COMPANY	\$25,200.00	209-5-35-72100-430	07/01/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$25,200.00 *
36649	0000000000	LIVE CHAT	\$24.00	101-5-02-90100-422	08/26/20	GOOGLE STARTER&ANALY	00000000
36649	0000000000	LIVE CHAT	\$2.00	101-5-02-90100-422	08/26/20	GOOGLE HANGOUTS MTG	00000000
36649	0000000000	LIVE CHAT	\$1.00	101-5-02-90100-422	08/26/20	CHAT TRANSLATOR	00000000
36649	0000000000	LIVE CHAT	\$19.63	101-5-02-90100-422	08/26/20	GOOGLE BUSINESS	00000000
						VENDOR TOTAL	\$46.63 *
35088	0000000000	LOGMEIN*GOTOMEETING	\$10.70	101-5-36-30400-414	08/26/20	8/10-9/9/20 LD CALLI	00000000
35088	0000000000	LOGMEIN*GOTOMEETING	\$19.00	101-5-07-63001-290	08/26/20	GOTOMEETING 8/21-9/2	00000000
						VENDOR TOTAL	\$29.70 *
27769	0000000000	LOVES COUNTRY STORE INC - JP M	\$8.48	102-5-13-15200-353	08/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$8.48 *
24401	0000000000	LOWES	\$19.53	102-5-02-80001-260	08/26/20	COVID19 DIVIDER	00000000
24401	0000000000	LOWES	\$49.96	101-5-13-10500-260	08/26/20	LOWES-MULTI-PURPOSE	00000000
24401	0000000000	LOWES	\$38.96	276-5-38-05001-260	08/26/20	OFFICE SUPPLIES (TAP	00000000
						VENDOR TOTAL	\$108.45 *
34942	0000000000	LUS DELI	\$115.56	289-5-19-05013-263	08/26/20	CATERING 8/15/20 STO	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$115.56 *
88274	0000000000	LYNCH FORD	\$320.70	209-5-35-72100-254	08/19/20	PARTS - HOSE	00000000
						VENDOR TOTAL	\$320.70 *
26735	0000000001	M & T ENTERPRISES LLC	\$30.39	101-5-13-10600-290	08/26/20	INV#66313 NAME PLATE	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$70.52	101-5-13-10600-290	08/26/20	INV#66291 APPRECIATI	00000000
26735	0000000001	M & T ENTERPRISES LLC	\$73.30	101-5-13-10600-290	08/26/20	INV#66305 PLAQUE/DAN	00000000
						VENDOR TOTAL	\$174.21 *
31776	0000000000	MAC TOOLS	\$165.94	101-5-15-73200-290	08/26/20	SOCKETS TOOLS	00000000
						VENDOR TOTAL	\$165.94 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$823.51	435-5-14-02255-290	07/29/20	2 - MITEL 5330E PHON	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$1,228.51	435-5-14-02255-290	07/29/20	3 - 5330E PHONES W/	00000000
						VENDOR TOTAL	\$2,052.02 *
71023	0000000000	MARION IRON COMPANY	\$23.16	209-5-35-72100-213	08/04/20	PARTS - METAL	00000000
						VENDOR TOTAL	\$23.16 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$738.88	101-5-13-10500-232	06/24/20	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$738.88 *
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$1,162.33	101-5-13-10500-230	08/27/20	108982/FOOD & PROVIS	00000000
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$1,030.92	101-5-13-10500-230	09/03/20	108982/FOOD & PROVIS	00000000
						VENDOR TOTAL	\$2,193.25 *
71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$330.10	101-5-34-61113-254	08/26/20	PARTS#137	00000000
71187	0000000000	MARTIN EQUIPMENT OF IA-IL INC	\$601.40	101-5-34-61113-254	08/26/20	WINDOWPANE&FITTINGS#	00000000
						VENDOR TOTAL	\$931.50 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$57.57	209-5-35-72100-254	08/19/20	PARTS - FLOODLAMP	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$66.12	209-5-35-72100-254	08/19/20	PARTS - FILTER	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$588.33	209-5-35-72100-254	08/19/20	PARTS - V-BELT & WAT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$112.27	209-5-35-72100-241	08/19/20	PARTS - ARMREST KIT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$36.51	209-5-35-72100-254	08/19/20	PARTS - FITTING	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$424.39	209-5-35-72100-440	08/19/20	OUTSIDE LABOR	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$105.33	209-5-35-72100-241	08/19/20	PARTS - LAMP	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$112.32	209-5-35-72100-241	08/19/20	PARTS - LOCK	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$2,000.00CR	209-5-35-72100-254	08/19/20	CREDIT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$486.36	209-5-35-72100-241	08/19/20	PARTS - FAN, BELT, S	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$217.70	209-5-35-72100-241	08/19/20	PARTS - FAN	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$41.73	209-5-35-72100-254	08/19/20	PARTS - FILLER CAP	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$1,008.58	209-5-35-72100-241	08/19/20	PARTS - VAPOR CONDEN	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$173.76	209-5-35-72100-241	08/19/20	PARTS - REFRIGERANT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$461.50	209-5-35-72100-440	08/19/20	OUTSIDE LABOR	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$412.26	209-5-35-72100-241	08/19/20	PARTS - WHEEL RING	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$433.38	209-5-35-72100-241	08/19/20	PARTS - HYDRAULIC HO	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$2,673.69	209-5-35-72100-241	08/19/20	PARTS - WINDOW, PANE	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$1,258.99	209-5-35-72100-241	08/19/20	PARTS - WINDSHIELD,	00000000
						VENDOR TOTAL	\$6,670.79 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$3,000.00	101-5-01-90300-429	08/31/20	PROJECT 12030.01	00000000
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$239.00	435-5-14-02260-423B	06/30/20	6/8-6/30/20 CONST AD	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$511.00	435-5-14-02260-423B	08/20/20	7/1-8/16/20 CONST AD	00000000
						VENDOR TOTAL	\$3,750.00 *
28283	0000000000	MATHESON TRI-GAS INC	\$99.15	101-5-15-73200-254	08/26/20	MONTHLY WELDING	00000000
						VENDOR TOTAL	\$99.15 *
36810	0000000000	MC-OLDER ADULTS	\$44.96	221-5-23-46100-292	08/26/20	REC	00000000
						VENDOR TOTAL	\$44.96 *
29663	0000000000	MCDONALD'S F4284	\$200.00	101-5-26-32103-332	08/26/20	20 \$10.00 GIFT CAR	00000000
						VENDOR TOTAL	\$200.00 *
29023	0000000006	MCDONALD'S IOWA CITY	\$6.94	102-5-13-15200-353	08/26/20	MCDONALDS-TRANSPORT	00000000
						VENDOR TOTAL	\$6.94 *
29110	0000000000	MCGRATH BUICK GMC CADILLAC KIA	\$53.00	101-5-13-91012-253	08/10/20	CST#9006705 WO#997 C	00000000
						VENDOR TOTAL	\$53.00 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$159.98	101-5-13-91012-253	08/20/20	CST#2022765 WO#1024	00000000
						VENDOR TOTAL	\$159.98 *
29110	0000000002	MCGRATH BUICK GMC CADILLAC KIA	\$62.70	209-5-35-72100-254	08/19/20	PARTS - VALVE & SEAL	00000000
29110	0000000002	MCGRATH BUICK GMC CADILLAC KIA	\$62.70	209-5-35-72100-254	08/19/20	PARTS - VALVE & SEAL	00000000
						VENDOR TOTAL	\$125.40 *
74104	0000000000	MCMASTER-CARR SUPPLY CO	\$73.94	101-5-36-60002-291	08/26/20	BLUE METRIC HEX L KE	00000000
						VENDOR TOTAL	\$73.94 *
36556	0000000000	MEADOR EMMA	\$140.00	101-5-36-30400-487	08/30/20	8/29 & 8/30/20 CONTA	00000000
36556	0000000000	MEADOR EMMA	\$60.00	101-5-36-30400-487	09/01/20	9/1/20 CONTACT TRACI	00000000
						VENDOR TOTAL	\$200.00 *
80765	0000000000	MEDCO	\$10,000.00	101-5-01-90301-4816	09/01/20	FY21 INVESTMENT	00000000
80765	0000000000	MEDCO	\$15,000.00	101-5-01-90301-4816	09/01/20	FY21	00000000
						VENDOR TOTAL	\$25,000.00 *
28547	0000000000	MEDIACOM	\$306.90	101-5-06-91100-448J	08/26/20	INTERNET SERVICE	00000000
						VENDOR TOTAL	\$306.90 *
70191	0000000000	MENARDS	\$23.95	227-5-34-02100-626	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$10.38	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$147.45	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$18.67	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$168.23	227-5-34-02100-626	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$41.93	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.38	101-5-34-61110-290	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$15.35	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$117.28	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$2.70	101-5-34-61110-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$249.99	227-5-34-02100-626	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$30.62	101-5-34-61110-290	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$36.97	101-5-34-61001-260	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$19.90	101-5-34-61109-232	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$194.72	101-5-34-61109-232	08/26/20	BUILDING MATERIALS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$45.47	101-5-34-61109-221	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.99	101-5-34-61107-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$9.94	101-5-34-61109-232	08/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$14.75	209-5-35-72300-441	08/05/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$5.82	209-5-35-72100-232	08/05/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$21.40	209-5-35-71300-213	08/05/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$50.57	209-5-35-71300-290	08/05/20	BUILDING MATERIALS	00000000
VENDOR TOTAL							\$1,274.46 *
70191	0000000001	MENARDS	\$66.54	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$152.17	101-5-12-91026-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$42.98	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$37.11	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.99	101-5-34-61109-221	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.72	101-5-34-61118-290	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$87.88	101-5-15-73200-254	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.38	102-5-02-80000-260	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$81.79	101-5-15-73200-254	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$122.07	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$34.68	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.42	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.94	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$36.19	101-5-12-91001-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$24.97	101-5-34-61118-290	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$41.19	101-5-34-61109-221	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$321.82	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.98	101-5-12-91009-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.99	101-5-12-91027-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$117.02	101-5-12-10501-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$15.98	101-5-12-91015-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$140.13	101-5-12-10501-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.34	101-5-12-91015-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$11.98	101-5-12-91021-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.98	101-5-12-91001-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.72CR	101-5-34-61118-290	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$37.11CR	101-5-34-61109-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.99CR	101-5-34-61109-221	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6,192.17	289-5-19-05013-263	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.18	101-5-12-91005-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.99	209-5-35-72300-441	08/20/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.84	209-5-35-72100-254	08/20/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$61.94	209-5-35-72100-254	08/20/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$51.96	101-5-12-91015-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$151.34	289-5-19-05013-263	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.98	101-5-12-91001-232	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$42.97	101-5-12-91026-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.98	101-5-12-10501-232	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$109.86	101-5-12-10500-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$23.84	101-5-12-10500-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$89.99	289-5-19-05013-263	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$36.06	101-5-12-10501-210A	08/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$1.38	101-5-12-10501-210A	08/26/20	BUILDING MATERIALS	00000000
VENDOR TOTAL							\$8,219.90 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10518	0000000000	MERTA KAREN A	\$191.53	101-5-24-33127-413P	08/31/20	MILE 8/3-8/27/20	00000000
10518	0000000000	MERTA KAREN A	\$13.46	101-5-24-33127-413N	08/31/20	MILE 8/4-8/31/20	00000000
						VENDOR TOTAL	\$204.99 *
60003	0000000000	MIDAMERICAN ENERGY	\$93.98	101-5-24-34007-341	08/19/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$93.98 *
11165	0000000000	MIDCALF DIANE K	\$500.00	101-5-11-90002-422A	12/16/19	CLASS - NUTRITION	00000000
						VENDOR TOTAL	\$500.00 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$40.58	101-5-12-91015-210A	08/26/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$40.58 *
70527	0000000000	MIDWEST WHEEL	\$39.57	101-5-34-61113-254	08/26/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$143.10	101-5-15-73200-254	08/26/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$47.76	209-5-35-72100-254	08/24/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$45.12	209-5-35-72100-254	08/24/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$18.89	209-5-35-72100-254	08/24/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$40.28	209-5-35-72100-254	08/24/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$311.61	209-5-35-72100-254	08/24/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$21.60	209-5-35-72200-240	08/24/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$45.12	209-5-35-72100-254	08/24/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$18.89	209-5-35-72100-254	08/24/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$651.38 *
36629	0000000000	MIKKELSEN MIKAELA JEAN	\$80.00	101-5-36-30400-487	08/17/20	8/17/20 CONTACT TRAC	00000000
36629	0000000000	MIKKELSEN MIKAELA JEAN	\$60.00	101-5-36-30400-487	09/04/20	9/4/20 CONTACT TRACI	00000000
						VENDOR TOTAL	\$140.00 *
36898	0000000000	MINUTEKEY	\$8.56	102-5-02-80000-260	08/26/20	KEYS	00000000
36898	0000000000	MINUTEKEY	\$8.56	102-5-02-80000-260	08/26/20	KEYS	00000000
						VENDOR TOTAL	\$17.12 *
28794	0000000000	MONOPRICE INC	\$299.57	101-5-06-91100-262	08/26/20	5 - CAT6A 20FT PATCH	00000000
						VENDOR TOTAL	\$299.57 *
10985	0000000000	MULLINS RILEY H	\$500.00	101-5-11-90002-422A	09/09/20	CLASS - PROJECT MANA	00000000
						VENDOR TOTAL	\$500.00 *
36905	0000000000	MURRIN JOAN M	\$185.00	101-5-36-30400-487	08/30/20	8/24 & 8/30/20 CONTA	00000000
36905	0000000000	MURRIN JOAN M	\$45.00	101-5-36-30400-487	09/04/20	9/4/20 CONTACT TRACI	00000000
						VENDOR TOTAL	\$230.00 *
71027	0000000000	MUTUAL WHEEL CO INC	\$55.68	209-5-35-72100-254	08/18/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$55.68 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$17.00	101-5-36-30400-261	08/26/20	7/30/20-8/27/20 DIGI	00000000
33039	0000000000	NEW YORK TIMES DIGITAL	\$17.00	101-5-36-30400-261	08/26/20	8/27/20-9/24/20 DIGI	00000000
						VENDOR TOTAL	\$34.00 *
31246	0000000000	NEWEGG B2B INC	\$37.95	101-5-12-90000-260	08/26/20	HB-INK CARTRIDGE FOR	00000000
						VENDOR TOTAL	\$37.95 *
36788	0000000000	NNA SERVICES LLC	\$30.00	101-5-26-32000-422	08/26/20	KIM'S NOTARY CLASS	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$30.00 *
88299	0000000000	NOVAK DESIGN GROUP PLC	\$148.50	435-5-14-02245-423B	09/08/20	8/1-8/30/20 PSC PROJ	00000000
88299	0000000000	NOVAK DESIGN GROUP PLC	\$396.00	435-5-14-02245-423B	09/08/20	8/1-8/30/20 PSC PROJ	00000000
88299	0000000000	NOVAK DESIGN GROUP PLC	\$445.50	435-5-14-02245-423B	09/08/20	8/1-8/30/20 PSC PROJ	00000000
							VENDOR TOTAL \$990.00 *
33040	0000000001	NUCARA PHARMACY #32	\$19.98	101-5-24-34007-306	08/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$12.99	101-5-24-34007-306	08/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.99	101-5-24-34007-306	08/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$74.96	101-5-24-34007-306	08/26/20	MEDS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	08/26/20	MEDS	00000000
							VENDOR TOTAL \$129.91 *
86420	0000000000	O'REILLY AUTOMOTIVE INC	\$47.99CR	101-5-12-10500-210A	08/26/20	VEHICLE PARTS OR REP	00000000
							VENDOR TOTAL \$47.99CR *
32089	0000000000	OFFICE DEPOT	\$34.99	101-5-24-34007-260	08/26/20	SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$10.85	101-5-36-30400-260	08/26/20	VELCRO INDUST STRENG	00000000
32089	0000000000	OFFICE DEPOT	\$3.36	102-5-13-15400-260	08/26/20	ORD#119155943-001 BH	00000000
32089	0000000000	OFFICE DEPOT	\$13.14	101-5-13-10500-260	08/26/20	ORD#117276028-001 GK	00000000
32089	0000000000	OFFICE DEPOT	\$63.24	209-5-35-70000-260	08/10/20	OFFICE SUPPLIES	00000000
							VENDOR TOTAL \$125.58 *
32089	0000000001	OFFICE DEPOT	\$32.45	101-5-24-34001-260	08/26/20	MED & LAB (50%)	00000000
32089	0000000001	OFFICE DEPOT	\$32.45	101-5-24-34001-291	08/26/20	MED & LAB (50%)	00000000
							VENDOR TOTAL \$64.90 *
32089	0000000005	OFFICE DEPOT	\$31.62	102-5-02-80000-260	08/26/20	DURABLE ID LABELS	00000000
32089	0000000005	OFFICE DEPOT	\$3.71	101-5-20-31000-260	08/26/20	OFFICE SUP: PROTECTO	00000000
32089	0000000005	OFFICE DEPOT	\$277.85	289-5-19-05013-263	08/26/20	INK CARTRIDGE HP 761	00000000
							VENDOR TOTAL \$313.18 *
80613	0000000009	OFFICEMAX	\$67.09	101-5-01-90000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$67.58	101-5-01-90000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$127.85	274-5-37-05001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$26.97	101-5-34-61003-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$269.70	101-5-34-61001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$30.03	101-5-06-91100-262	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$102.60	102-5-02-80000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.64	101-5-24-34007-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$149.99	101-5-20-31000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$66.83	102-5-02-80000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.32	101-5-05-11000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$131.31	101-5-04-90200-290	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$27.76	101-5-20-31000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.74	102-5-02-80000-636	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.42	102-5-02-80000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$93.36	101-5-24-33101-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$248.96	101-5-20-31000-269	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$34.67	101-5-36-30400-422	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.01	101-5-36-30206-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.24	101-5-36-30100-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$49.90	221-5-23-46100-260	08/26/20	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$74.95	101-5-24-34001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$104.47	101-5-24-34001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$2.94	102-5-02-80000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$102.74	203-5-23-44110-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$478.40	101-5-25-33001-290	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.15	101-5-25-33001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.50	101-5-06-91100-262	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.74	101-5-06-91100-262	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$120.00	203-5-23-44110-412	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.31	203-5-23-44110-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$74.85	221-5-23-46100-292A	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$74.85	221-5-23-46100-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$74.85	221-5-23-46100-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$102.50	101-5-05-90000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$22.59	101-5-05-90000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$31.16	101-5-05-90000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$105.39	101-5-02-90100-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$375.58	101-5-06-91100-262	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$239.20CR	101-5-25-33001-290	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$44.31	274-5-37-05001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.29	274-5-37-05001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$332.15	101-5-24-34001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$188.46	101-5-36-30400-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$344.97	101-5-24-34001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$344.98	101-5-24-34001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$158.10	101-5-20-31000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.98	101-5-20-31000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$143.90	101-5-06-91100-262	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$10.53	101-5-02-90100-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$116.34	101-5-20-31000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$143.40	101-5-20-31000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$107.84	101-5-09-90000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$70.02	101-5-34-61001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.99CR	101-5-24-34001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$427.85	101-5-04-90200-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$84.24	102-5-02-80001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.17	101-5-06-91100-262	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$14.23	101-5-11-90000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$310.34	101-5-11-90000-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$5.61	102-5-13-15400-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$119.69	102-5-13-15400-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$63.82	102-5-13-15400-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$71.18	102-5-13-15400-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$150.00	102-5-13-15400-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.52	102-5-13-15400-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$366.18	102-5-13-15400-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$383.82	102-5-13-15400-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$339.70	102-5-13-15400-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$74.85CR	221-5-23-46100-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$74.85CR	221-5-23-46100-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$224.74	101-5-13-10500-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$595.30	101-5-13-10400-262	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$373.29	101-5-13-10500-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$96.96CR	101-5-03-81100-260	08/26/20	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$11.39	276-5-38-05001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$306.87	276-5-38-05001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.16	276-5-38-05001-260	08/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$65.36	276-5-38-05001-260	08/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$9,016.82 *
31684	0000000000	OMNILINK SYSTEMS INC	\$752.75	101-5-25-33017-455	08/31/20	380911 RADIO EQUIP A	00000000
31684	0000000000	OMNILINK SYSTEMS INC	\$288.50	101-5-25-33051-455	08/31/20	380911 RADIO EQUIP A	00000000
31684	0000000000	OMNILINK SYSTEMS INC	\$1,101.50	101-5-25-33033-455	08/31/20	380911 RADIO EQUIP A	00000000
						VENDOR TOTAL	\$2,142.75 *
34474	0000000000	ORKIN LLC 002	\$3,787.00	101-5-34-61109-441	08/26/20	MAJOR TREATMENT BLDG	00000000
34474	0000000000	ORKIN LLC 002	\$90.00	101-5-34-61109-441	08/26/20	MONTHLY SERVICE BLDG	00000000
						VENDOR TOTAL	\$3,877.00 *
29212	0000000001	P&K MIDWEST INC	\$123.36	101-5-34-61113-254	08/26/20	SEAL KIT#M41	00000000
29212	0000000001	P&K MIDWEST INC	\$2,271.78	101-5-34-61113-254	08/26/20	GEAR CASE#MA72&BLADE	00000000
29212	0000000001	P&K MIDWEST INC	\$1,045.40	101-5-34-61113-254	08/26/20	PARTS#MA72	00000000
29212	0000000001	P&K MIDWEST INC	\$35.94	209-5-35-72100-254	07/28/20	PARTS - TEE FITTIN	00000000
29212	0000000001	P&K MIDWEST INC	\$1.14	205-5-35-71400-443	07/28/20	EQUIP MTCE - SPRING	00000000
29212	0000000001	P&K MIDWEST INC	\$6.06	205-5-35-71400-443	07/28/20	EQUIP MTCE - PIPE PL	00000000
29212	0000000001	P&K MIDWEST INC	\$400.04	205-5-35-71400-443	07/28/20	EQUIP MTCE - MOWER B	00000000
29212	0000000001	P&K MIDWEST INC	\$204.20	205-5-35-71400-443	07/28/20	EQUIP MTCE - RING &	00000000
29212	0000000001	P&K MIDWEST INC	\$584.95	205-5-35-71400-443	07/28/20	EQUIP MTCE - CHAIN S	00000000
29212	0000000001	P&K MIDWEST INC	\$77.90	205-5-35-71400-443	07/28/20	EQUIP MTCE - WINDOWP	00000000
29212	0000000001	P&K MIDWEST INC	\$751.61	205-5-35-71400-443	07/28/20	EQUIP MTCE - CURTAIN	00000000
29212	0000000001	P&K MIDWEST INC	\$3,494.78	205-5-35-71400-443	07/28/20	EQUIP MTCE - PLATE,	00000000
29212	0000000001	P&K MIDWEST INC	\$778.74	205-5-35-71400-443	07/28/20	EQUIP MTCE - PINION	00000000
29212	0000000001	P&K MIDWEST INC	\$35.13	205-5-35-71400-443	07/28/20	EQUIP MTCE - V-BELT	00000000
						VENDOR TOTAL	\$9,811.03 *
26916	0000000000	PALO OUTDOORS	\$16.35	101-5-34-61003-292	08/26/20	NIGHTCRAWLERS-WICKIU	00000000
						VENDOR TOTAL	\$16.35 *
87466	0000000003	PANERA BREAD	\$193.80	289-5-19-05013-263	08/26/20	CATERING - 8/22/20 S	00000000
87466	0000000003	PANERA BREAD	\$177.77	289-5-19-05013-263	08/26/20	CATERING 8/24/20 STO	00000000
87466	0000000003	PANERA BREAD	\$7.69CR	289-5-19-05013-263	08/26/20	CREDIT TAX CATERING	00000000
87466	0000000003	PANERA BREAD	\$242.62	289-5-19-05013-263	08/26/20	CATERING 8/20/20 STO	00000000
87466	0000000003	PANERA BREAD	\$182.89	289-5-19-05013-263	08/26/20	CATERING 8/19/20 STO	00000000
87466	0000000003	PANERA BREAD	\$9.90CR	289-5-19-05013-263	08/26/20	CREDIT CATERING 8/20	00000000
87466	0000000003	PANERA BREAD	\$179.72	289-5-19-05013-263	08/26/20	CATERING - 8/21/20 S	00000000
87466	0000000003	PANERA BREAD	\$165.78	289-5-19-05013-263	08/26/20	CATERING - 8/22/20 S	00000000
87466	0000000003	PANERA BREAD	\$153.73	289-5-19-05013-263	08/26/20	CATERING 8/23/20 STO	00000000
						VENDOR TOTAL	\$1,278.72 *
34943	0000000000	PARTSELECT.COM	\$4.57CR	101-5-12-91001-210A	08/26/20	SALES TAX REFUND FRO	00000000
						VENDOR TOTAL	\$4.57CR *
07886	0000000000	PAYNE TIMOTHY	\$195.24	101-5-13-10100-294	09/08/20	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$195.24 *
26907	0000000000	PAYPAL - JP MORGAN	\$31.00	101-5-34-61001-260	08/26/20	TONER-NCD	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$69.95	101-5-06-91100-448C	08/26/20	SAFE PST BACKUP & OS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$29.89	101-5-34-61001-260	08/26/20	TONER-PRP	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26907	0000000000	PAYPAL - JP MORGAN	\$4.89	101-5-34-61001-260	08/26/20	1/2"ROUND LABELS-SCH	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$69.50	101-5-11-90000-422	08/26/20	2020 ANNUAL TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$592.00	101-5-13-10500-422	08/26/20	IMPARTIAL POLICING T	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$592.00	101-5-13-10600-422	08/26/20	IMPARTIAL POLICING T	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$23.38	101-5-34-61001-260	08/26/20	3 HOLE PUNCHES-HQ&PR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$700.00CR	101-5-24-33101-480	08/26/20	CREDIT MEMBERSHIP/DU	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$150.00CR	101-5-24-33101-480	08/26/20	MEMBERSHP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$13.46	101-5-24-33101-422	08/26/20	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$13.46	101-5-24-33101-422	08/26/20	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$13.46	101-5-24-33101-422	08/26/20	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$35.00	101-5-24-33101-422	08/26/20	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$13.46	101-5-24-33101-422	08/26/20	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$13.46	101-5-24-33101-422	08/26/20	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$700.00	101-5-24-33101-480	08/26/20	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$69.00	101-5-24-33101-480	08/26/20	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$550.00	101-5-24-33101-480	08/26/20	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$700.00	101-5-24-33101-480	08/26/20	MEMBERSHIP/DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$13.46	101-5-24-33101-422	08/26/20	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$51.59	101-5-36-30400-422	08/26/20	J HODINA-LEADING IN	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$230.00	101-5-06-91007-414C	08/26/20	MITEL WLAN ADAPTER	00000000
		VENDOR TOTAL	\$2,978.96				*
88204	0000000000	PER MAR SECURITY SERVICES	\$36.01	101-5-34-61109-441	08/26/20	MONITORING CP DEPOT	00000000
88204	0000000000	PER MAR SECURITY SERVICES	\$3,783.38	101-5-01-90300-429	08/29/20	CUSTOMER # 403770	00000000
		VENDOR TOTAL	\$3,819.39				*
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$19.10	101-5-13-10500-250	08/26/20	JAIL FUEL - ILEA	00000000
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$30.94	101-5-13-10500-250	08/26/20	JAIL FUEL - ILEA	00000000
		VENDOR TOTAL	\$50.04				*
70450	0000000007	PITNEY BOWES INC	\$702.51	101-5-16-91008-444	08/26/20	MAILING SERVICES/POS	00000000
70450	0000000007	PITNEY BOWES INC	\$2,121.00	101-5-16-91008-444	08/26/20	MAILING SERVICES/POS	00000000
		VENDOR TOTAL	\$2,823.51				*
36266	0000000000	PRODRYERS	\$652.48	101-5-12-91021-210A	08/26/20	JJC WATER CHILLER-AD	00000000
		VENDOR TOTAL	\$652.48				*
27161	0000000002	PROFESSIONAL LICENSING BUREAU	\$350.00	101-5-34-61002-260	08/26/20	RENEWAL-BURKE	00000000
		VENDOR TOTAL	\$350.00				*
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$1,647.50	101-5-13-91012-253	08/10/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL	\$1,647.50				*
28464	0000000000	RAY O'HERRON CO INC	\$180.30	101-5-13-10600-294	09/02/20	CST#00-52404SH BADGE	00000000
		VENDOR TOTAL	\$180.30				*
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	08/26/20	LEXISNEXIS 7/1-7/31/	00000000
		VENDOR TOTAL	\$106.09				*
81657	0000000000	REINHART FOODSERVICE LLC	\$55.80	101-5-24-33101-332	07/28/20	365752 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,004.54	101-5-25-33001-230	08/14/20	370289 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$57.28	101-5-25-33001-230A	08/14/20	370289 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,123.57	101-5-25-33001-230	08/20/20	373366 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$30.78	101-5-25-33001-230	08/20/20	373366 FOOD	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000000	REINHART FOODSERVICE LLC	\$353.45	101-5-25-33001-230A	08/20/20	373366 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$72.44	101-5-25-33001-230	08/27/20	374926 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,034.70	101-5-25-33001-230	08/27/20	374926 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$45.36	101-5-25-33001-230A	08/27/20	374926 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$7.98	101-5-24-33101-332A	08/28/20	375996 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$476.92	101-5-24-33101-332	08/28/20	375996 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,089.55	101-5-25-33001-230	09/03/20	377989 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$86.49	101-5-25-33001-230A	09/03/20	377989 NONFOOD	00000000
						VENDOR TOTAL	\$5,438.86 *
30057	0000000000	REUTZEL PHARMACY	\$485.79	101-5-25-33001-306	08/28/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$485.79 *
70016	0000000000	REXCO EQUIP INC	\$1,554.00	101-5-34-61113-440	08/26/20	SPADE TEETH INSTALLE	00000000
70016	0000000000	REXCO EQUIP INC	\$278.06	101-5-34-61113-254	08/26/20	GRINDER TEETH#A38	00000000
						VENDOR TOTAL	\$1,832.06 *
09032	0000000000	RILEY STACIE	\$33.70	101-5-24-34007-413	08/24/20	MILE 8/17-8/24/20	00000000
						VENDOR TOTAL	\$33.70 *
10544	0000000000	ROACH JESSICA	\$202.36	101-4-24-33101-535	09/09/20	REDUCE REV REFUND	00000000
						VENDOR TOTAL	\$202.36 *
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$163.30	209-5-35-72100-241	08/19/20	PARTS - WASHER KIT &	00000000
00251	0000000001	ROAD MACHINERY & SUPPLIES CO I	\$44.30	209-5-35-72100-241	08/19/20	PARTS - FUEL SENDER	00000000
						VENDOR TOTAL	\$207.60 *
36906	0000000000	ROGERS MARCIA MATHISON	\$220.00	101-5-36-30400-487	09/04/20	9/1-9/4/20 CONTACT T	00000000
						VENDOR TOTAL	\$220.00 *
36908	0000000000	ROWBOTHAM SUSAN	\$80.00	101-5-36-30400-487	09/02/20	9/2/20 CONTACT TRACI	00000000
						VENDOR TOTAL	\$80.00 *
70102	0000000000	SADLER POWER TRAIN INC	\$267.01	101-5-34-61113-254	08/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$267.01 *
75195	0000000025	SAM'S CLUB	\$828.86	101-5-25-33001-297	08/26/20	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$828.86 *
30754	0000000000	SANDRY FIRE SUPPLY LLC	\$826.75	289-5-19-05015-294A	06/15/20	SCBA FLOW TESTING	00000000
						VENDOR TOTAL	\$826.75 *
09328	0000000000	SANDVICK MATTHEW E	\$92.52	101-5-13-10500-294	09/02/20	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$92.52 *
88077	0000000001	SANOFI PASTEUR INC	\$941.97	101-5-36-30100-291	08/26/20	MMR II .5ML	00000000
						VENDOR TOTAL	\$941.97 *
40205	0000000001	SANSI	\$676.92	101-5-24-31100-397A	09/03/20	SUPPORT AUG20	00000000
						VENDOR TOTAL	\$676.92 *
70958	0000000000	SCHIMBERG COMPANY	\$269.33	209-5-35-72100-254	08/18/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$269.33 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26594	0000000000	SIEMENS INDUSTRY INC	\$1,819.36	101-5-12-91001-441C	09/01/20	PSC #2600130771 MASS	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,819.37	101-5-12-10501-441C	09/01/20	SO #2600130771 MASS	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,819.37	101-5-12-91002-441C	09/01/20	CH #2600130771 MASS	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,819.37	101-5-12-91015-441C	09/01/20	CSB #2600130771 MASS	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$1,819.37	101-5-12-91026-441C	09/01/20	HB #2600130771 MASS	00000000
		VENDOR TOTAL	\$9,096.84				*
79813	0000000000	SIGN PRO	\$75.00	221-5-23-46100-260	08/26/20	VOTING SUPPLIES	00000000
		VENDOR TOTAL	\$75.00				*
35783	0000000000	SIGNIFY HEALTH LLC	\$750.00	216-5-36-30109-262	09/01/20	9/20 FOUNDATION 2 CO	00000000
		VENDOR TOTAL	\$750.00				*
36909	0000000000	SMITH MICHELLE LYNNE	\$150.00	101-5-36-30400-487	08/31/20	8/31/20 CONTACT TRAC	00000000
36909	0000000000	SMITH MICHELLE LYNNE	\$590.00	101-5-36-30400-487	09/04/20	9/1-9/4/20 CONTACT T	00000000
		VENDOR TOTAL	\$740.00				*
89321	0000000000	SNYDER & ASSOCIATES	\$16,698.00	101-5-01-90005-423	06/30/20	TWR TERRACE SERV THR	00000000
		VENDOR TOTAL	\$16,698.00				*
36811	0000000000	SOKO OUTFITTERS	\$102.56	101-5-12-91002-210A	08/26/20	CH REPLACEMENT LIGHT	00000000
36811	0000000000	SOKO OUTFITTERS	\$29.40	101-5-34-61003-292	08/26/20	BEAL 5MM CORD-WICKIU	00000000
		VENDOR TOTAL	\$131.96				*
28116	0000000000	SOLARWINDS.NET	\$10,455.00	101-5-06-91100-448J	08/26/20	SW NETFLOW & PERFORM	00000000
28116	0000000000	SOLARWINDS.NET	\$1,023.00	101-5-06-91100-448J	08/26/20	SW SECURITY EVENT MG	00000000
		VENDOR TOTAL	\$11,478.00				*
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.47	101-5-25-33001-414	08/26/20	TELEPHONE	00000000
		VENDOR TOTAL	\$37.47				*
36450	0000000000	SOUTHEASTERN EQUIPMENT	\$273.20	101-5-12-33001-210A	08/26/20	JDC-TENNANT PARTS	00000000
		VENDOR TOTAL	\$273.20				*
34679	0000000000	SP* - SHOPIFY JP MORGAN PAYMEN	\$82.93CR	101-5-13-10400-290	08/26/20	ORD#75420 CREDIT MEM	00000000
		VENDOR TOTAL	\$82.93CR				*
80552	0000000001	SPRAY-LAND USA	\$6.30	101-5-34-61101-290	08/26/20	STRAINER-FORESTRY	00000000
		VENDOR TOTAL	\$6.30				*
23903	0000000000	SPRINT	\$121.45	101-5-36-60002-414	08/26/20	SPLIT - 6/13-7/12/20	00000000
23903	0000000000	SPRINT	\$37.25	215-5-36-60002-414	08/26/20	SPLIT - 6/13-7/12/20	00000000
		VENDOR TOTAL	\$158.70				*
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$120.00	102-5-02-80000-480	08/26/20	BAR ASSOCIATION DUES	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$33.34	101-5-07-63001-290	08/26/20	WORKING LUNCH DAMAGE	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$79.50	101-5-34-61106-210A	08/26/20	12 BOTTLES WATER-SA#	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$149.85	101-5-34-61109-210A	08/26/20	PARTS-SQ	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$49.00	101-5-02-90100-422	08/26/20	POP-UP WEBINARS	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$16.00	289-5-19-05013-263	08/26/20	COFFEE STORM20	00000000
		VENDOR TOTAL	\$447.69				*
34741	0000000000	STANDARD BEARINGS	\$161.43	101-5-12-91015-210A	08/26/20	CSB-16 BLU RIB BELTS	00000000
		VENDOR TOTAL	\$161.43				*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
83198	0000000012	STAPLES INC	\$69.54	276-5-38-05001-260	08/26/20	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$16.05CR	276-5-38-05001-260	08/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$53.49 *
70029	0000000000	STAR FOOD SERVICE EQUIPMENT AN	\$237.50	101-5-13-10500-290	08/27/20	215/STEAMER REPAIR	00000000
						VENDOR TOTAL	\$237.50 *
36899	0000000000	STATION 1 AUTOMOTIVE	\$21.00	101-5-34-61113-440	08/26/20	GOLF CART TIRE REPAI	00000000
						VENDOR TOTAL	\$21.00 *
75984	0000000002	STETSON BUILDING PRODUCTS LLC	\$20.88	101-5-34-61109-210A	08/26/20	MASTERSEAL CAULK-SQ	00000000
						VENDOR TOTAL	\$20.88 *
29547	0000000000	STIVERS FORD LINCOLN	\$37,547.00	101-5-13-10000-635	09/01/20	20 FRD EXPLR/20FD17	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$38,157.00	101-5-13-12001-635	09/01/20	20 FRD EXPLR/20FD16	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$37,547.00	101-5-13-10000-635	09/01/20	20 FRD EXPLR/20FD20	00000000
						VENDOR TOTAL	\$113,251.00 *
77268	0000000001	STONE POINT YMCA	\$63.00	101-5-24-33044-487	08/26/20	YMCA PASS	00000000
						VENDOR TOTAL	\$63.00 *
36900	0000000000	SUGARFIRE SMOKEHOUSE	\$299.18	289-5-19-05013-263	08/26/20	CATERING 8/23/20 STO	00000000
36900	0000000000	SUGARFIRE SMOKEHOUSE	\$19.58CR	289-5-19-05013-263	08/26/20	CREDIT TAX 8/23/20 C	00000000
						VENDOR TOTAL	\$279.60 *
24750	0000000000	SURVEYMONKEY.COM	\$407.04	101-5-34-61003-408	08/26/20	RENEWAL	00000000
						VENDOR TOTAL	\$407.04 *
34049	0000000000	T&M CONSOLIDATED COMPANY LLC	\$2,878.14	435-5-14-02262-487	09/09/20	GYM FLOOR PROTECT DU	00000000
						VENDOR TOTAL	\$2,878.14 *
32625	0000000000	TARBOX MARY	\$130.00	101-5-36-30400-487	08/04/20	8/3-8/4/20 CONTACT T	00000000
						VENDOR TOTAL	\$130.00 *
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10600-290	09/04/20	CRITICAL HIRE-PROFIL	00000000
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10600-290	09/01/20	CRITICAL HIRE-PROFIL	00000000
35458	0000000000	TATMAN ANTHONY	\$30.00	101-5-13-10600-290	09/02/20	CRITICAL HIRE-PROFIL	00000000
35458	0000000000	TATMAN ANTHONY	\$20.00	101-5-13-10600-290	09/04/20	CRITICAL HIRE-PROFIL	00000000
35458	0000000000	TATMAN ANTHONY	\$10.00	101-5-13-10600-290	09/08/20	CRITICAL HIRE-PROFIL	00000000
						VENDOR TOTAL	\$80.00 *
27106	0000000000	THEBIGWORD INC	\$51.92	101-5-11-90000-429X	08/31/20	TRANSLATION SERVICES	00000000
						VENDOR TOTAL	\$51.92 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$52.98	101-5-34-61113-254	08/26/20	SWITCH&SPRAY GUN#A50	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$38.12	101-5-15-73200-254	08/26/20	BOLTS, SCREWS, BITS	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$19.99	101-5-12-91001-210A	08/26/20	SPLIT -PSC-TOWING ST	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$79.90	101-5-12-10500-210A	08/26/20	SPLIT -CC-SAFETY ABS	00000000
						VENDOR TOTAL	\$190.99 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$50.39	101-5-34-61103-200	08/26/20	WORMER-ELK-PRP	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$11.48	101-5-34-61113-254	08/26/20	WASH MITT&WASH&WAX K	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$87.98	101-5-34-61114-202	08/26/20	2,4D-SQ (88.46%)	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$594.79	101-5-34-61118-290	08/26/20	BACKPACK BLOWER,CHAP	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$397.95	101-5-34-61112-210A	08/26/20	CATTLE GATES-SQ	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$88.97	209-5-35-72100-254	08/17/20	PARTS - HOSE, GAS CA	00000000
						VENDOR TOTAL	\$1,231.56 *
35833	0000000000	THOMPSON TIRE & RETREAD	\$85.00	209-5-35-72100-440	07/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$85.00	209-5-35-72100-440	07/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$102.50	209-5-35-72100-253	07/24/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$65.00	209-5-35-72100-440	07/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$28.00	209-5-35-72100-253	07/24/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$32.00	209-5-35-72100-253	07/24/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$150.00	209-5-35-72100-440	07/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$57.00	209-5-35-72100-440	07/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$105.20	209-5-35-72100-440	07/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$65.00	209-5-35-72100-440	07/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$644.00	209-5-35-72100-253	07/24/20	TIRES	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$35.00	209-5-35-72100-253	07/24/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$130.00	209-5-35-72100-440	07/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$40.80	209-5-35-72100-440	07/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$10.00	209-5-35-72100-253	07/24/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$65.00	209-5-35-72100-440	07/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$188.00	209-5-35-72100-440	07/24/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$16.00	209-5-35-72100-253	07/24/20	TIRE SERVICE - PARTS	00000000
						VENDOR TOTAL	\$1,903.50 *
30853	0000000000	THOMSON WEST*TCD	\$4,692.00	102-5-27-14101-261	08/26/20	WEST LAW JULY 2020	00000000
						VENDOR TOTAL	\$4,692.00 *
86474	0000000000	TIMBER RIDGE INC	\$323.56	101-5-13-10500-294	08/28/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$323.56 *
24628	0000000000	TITAN MACHINERY INC	\$19.80	209-5-35-72100-254	07/27/20	PARTS - FILTERS	00000000
24628	0000000000	TITAN MACHINERY INC	\$19.80	209-5-35-72100-254	07/27/20	PARTS - FILTERS	00000000
						VENDOR TOTAL	\$39.60 *
70682	0000000000	TRACTOR SUPPLY COMPANY-JPM	\$31.98	101-5-15-73200-254	08/26/20	TORDON BRUSH KILLER	00000000
70682	0000000000	TRACTOR SUPPLY COMPANY-JPM	\$339.90	101-5-34-61112-210A	08/26/20	BARB WIRE&GLOVES-CRE	00000000
						VENDOR TOTAL	\$371.88 *
80734	0000000002	TRUCK COUNTRY	\$44.52CR	209-5-35-72100-254	07/23/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$441.18CR	209-5-35-72100-254	07/23/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$184.54CR	209-5-35-72100-254	07/23/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$29.22CR	209-5-35-72100-254	07/23/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$34.62	209-5-35-72100-254	07/23/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$13.84	209-5-35-72100-232	07/23/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$95.10	209-5-35-72100-254	07/23/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$42.92	209-5-35-72100-254	07/23/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$1,547.38	209-5-35-72100-254	07/23/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$62.33	209-5-35-72100-254	07/23/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$198.87CR	209-5-35-72100-254	07/23/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$198.87	209-5-35-72100-254	07/23/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$121.02	209-5-35-72100-254	07/23/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$32.46	209-5-35-72100-254	07/23/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$406.02CR	209-5-35-72100-254	07/23/20	VEHICLE PURCHASE OR	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$844.19 *
31854	0000000000	TYLER TECHNOLOGIES	\$7.81	274-5-37-05001-487	07/31/20	7/31/20 (SCOTT) STAG	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$7.81	276-5-38-05001-487	07/31/20	7/31/20 (SCOTT) STAG	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$15.63	435-5-14-02208-487	07/31/20	7/31/20 (SCOTT) STAG	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$46.88	274-5-37-05001-487	08/19/20	8/4/20 (ALEX) DOMAIN	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$46.88	276-5-38-05001-487	08/19/20	8/4/20 (ALEX) DOMAIN	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$93.74	435-5-14-02208-487	08/19/20	8/4/20 (ALEX) DOMAIN	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$70.31	274-5-37-05001-487	08/26/20	8/4-8/6/20 (SCOTT) S	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$70.31	276-5-38-05001-487	08/26/20	8/4-8/6/20 (SCOTT) S	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$140.63	435-5-14-02208-487	08/26/20	8/4-8/6/20 (SCOTT) S	00000000
							VENDOR TOTAL \$500.00 *
75626	0000000000	U S CELLULAR INC	\$332.06	101-5-25-33033-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$110.68	101-5-25-33017-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$55.35	101-5-25-33051-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$110.68	101-5-25-33048-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$166.05	101-5-25-33001-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$55.35	101-5-25-33050-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$221.38	101-5-25-33016-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$7.36	289-5-19-05015-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$37.86	101-5-36-30100-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.09	101-5-36-30010-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.09	101-5-36-30102-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$33.10	101-5-36-60002-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.18	101-5-36-30400-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.70	101-5-36-30200-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$65.38	101-5-36-30206-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.09	101-5-36-30108-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.27	101-5-36-30030-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.33	101-5-36-30035-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$106.50	101-5-02-90100-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$103.97	101-5-07-63001-414	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$192.57	101-5-34-61001-260	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$53.45	101-5-05-10100-414H	08/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$51.52	221-5-23-46100-292A	08/26/20	TELEPHONE	00000000
							VENDOR TOTAL \$1,719.01 *
75626	0000000004	U S CELLULAR INC	\$830.86	209-5-35-70000-414	07/26/20	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$119.42	209-5-35-70000-414	07/26/20	TELEPHONE	00000000
							VENDOR TOTAL \$950.28 *
33466	0000000000	UBER US AUG15	\$105.10	101-5-24-34007-354	08/26/20	TRANSPORTATION	00000000
							VENDOR TOTAL \$105.10 *
82101	0000000002	ULINE	\$129.60	101-5-13-10500-290	08/26/20	ORD#40688337 SURGE/C	00000000
							VENDOR TOTAL \$129.60 *
21499	0000000000	UNIFORM DEN INC	\$89.95	101-5-13-10000-294	08/26/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$102.80	101-5-13-10500-294	08/26/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$140.47	101-5-13-10000-294	08/27/20	UNIFORM ITEMS	00000000
							VENDOR TOTAL \$333.22 *
27442	0000000000	UNITED REFRIGERATION INC	\$20.05	101-5-12-10501-210A	08/26/20	SO-LENOX TUBE CUTTER	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$20.05 *
31177	0000000000	UNITED RENTALS	\$6,700.00	101-5-34-61113-440	08/26/20	BOOM FORESTRY TRUCK	00000000
31177	0000000000	UNITED RENTALS	\$240.91	101-5-34-61113-440	08/26/20	GENERATOR-MORGAN CRE	00000000
						VENDOR TOTAL	\$6,940.91 *
86514	0000000002	UNITED RENTALS	\$73.90	209-5-35-70100-260	08/05/20	EQUIPMENT RENTAL	00000000
						VENDOR TOTAL	\$73.90 *
25957	0000000000	UNZEITIG CONSTRUCTION CO	\$9,511.88	435-5-14-02245-614	08/31/20	8/31/20 PSC ENTRANCE	00000000
25957	0000000000	UNZEITIG CONSTRUCTION CO	\$3,170.62	435-5-14-02245-614	08/31/20	8/31/20 PSC ENTRANCE	00000000
25957	0000000000	UNZEITIG CONSTRUCTION CO	\$8,455.00	435-5-14-02245-614	08/31/20	8/31/20 PSC ENTRANCE	00000000
						VENDOR TOTAL	\$21,137.50 *
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	08/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$22.53	101-5-16-91008-412	08/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	08/26/20	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	08/26/20	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$62.89	101-5-16-91008-412	08/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	08/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	08/26/20	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$7.35	101-5-13-10600-260	08/26/20	RQST#29G7A07BHKL	00000000
28593	0000000000	UPS	\$9.39	101-5-13-10600-260	08/26/20	PACKAGE#1ZR9859E0396	00000000
28593	0000000000	UPS	\$9.54	101-5-13-10600-260	08/26/20	PACKAGE#1ZR9859E0394	00000000
28593	0000000000	UPS	\$220.15	276-5-38-05001-412	08/26/20	POSTAGE	00000000
						VENDOR TOTAL	\$486.85 *
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	08/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$86.95 *
29934	0000000000	USPS	\$1,505.00	206-5-13-10500-230	08/26/20	ORD#01446056607 FLAT	00000000
29934	0000000000	USPS	\$2,201.80	206-5-13-10500-230	08/26/20	ORD#01444371742 GK S	00000000
29934	0000000000	USPS	\$111.80	101-5-25-33001-412	08/26/20	STAMPS	00000000
29934	0000000000	USPS	\$56.80	101-5-07-63001-260	08/26/20	STAMPS FOR OFFICE	00000000
						VENDOR TOTAL	\$3,875.40 *
29934	0000000006	USPS	\$42.30	276-5-38-05001-412	08/26/20	POSTAGE	00000000
						VENDOR TOTAL	\$42.30 *
29934	0000000007	USPS	\$440.00	276-5-38-05001-412	08/26/20	POSTAGE	00000000
						VENDOR TOTAL	\$440.00 *
70301	0000000000	VAN METER CO	\$450.00	101-5-09-90000-293	08/26/20	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$172.84	101-5-12-91015-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
70301	0000000000	VAN METER CO	\$172.84	101-5-12-91015-210A	08/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$795.68 *
28821	0000000006	VERIZON WIRELESS	\$105.63	101-5-01-90000-414	08/26/20	BOS COMMUNICATIONS F	00000000
28821	0000000006	VERIZON WIRELESS	\$994.53	101-5-12-90000-414	08/26/20	SPLIT -FAC CELL PHON	00000000
28821	0000000006	VERIZON WIRELESS	\$128.87	101-5-11-90000-260	08/26/20	SPLIT -HR CELL PHONE	00000000
28821	0000000006	VERIZON WIRELESS	\$302.77	101-5-15-73200-414	08/26/20	DATA AND WIRELESS FO	00000000
28821	0000000006	VERIZON WIRELESS	\$331.12	101-5-24-33004-414	08/26/20	CELL 7/2-8/1/20	00000000
28821	0000000006	VERIZON WIRELESS	\$132.54	101-5-24-33127-414	08/26/20	CELL 7/2-8/1/20	00000000
28821	0000000006	VERIZON WIRELESS	\$140.28	102-5-02-80000-414	08/26/20	7/2-8/1/20 CELL PHON	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28821	0000000006	VERIZON WIRELESS	\$97.72	101-5-08-11100-414	08/26/20	7/2-8/1/20 CELL PHON	00000000
28821	0000000006	VERIZON WIRELESS	\$40.01	101-5-06-90103-414	08/26/20	GIS MOBILE HOTSPOT	00000000
28821	0000000006	VERIZON WIRELESS	\$64.98	101-5-11-90000-260	08/26/20	SPLIT -HR CELL PHONE	00000000
28821	0000000006	VERIZON WIRELESS	\$53.11	101-5-01-90000-414	08/26/20	BOS-COMMUNICATIONS F	00000000
28821	0000000006	VERIZON WIRELESS	\$516.95	101-5-12-90000-414	08/26/20	SPLIT -FAC CELL PHON	00000000
		VENDOR TOTAL				\$2,908.51	*
28821	0000000007	VERIZON WIRELESS	\$22.82	101-5-36-30206-414	08/26/20	SPLIT - 6/24-7/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$160.04	289-5-19-05014-414	08/26/20	6/27/20-7/26/20 MIFI	00000000
28821	0000000007	VERIZON WIRELESS	\$132.42	101-5-36-30206-414	08/26/20	SPLIT - 6/24-7/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$7.06	101-5-36-30102-414	08/26/20	SPLIT - 6/24-7/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$14.12	101-5-36-60002-414	08/26/20	SPLIT - 6/24-7/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$51.90	101-5-36-30200-414	08/26/20	SPLIT - 6/24-7/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$7.06	101-5-36-30035-414	08/26/20	SPLIT - 6/24-7/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$21.18	101-5-36-30400-414	08/26/20	SPLIT - 6/24-7/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$45.65	101-5-36-60002-414	08/26/20	SPLIT - 6/24-7/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$34.24	101-5-36-30030-414	08/26/20	SPLIT - 6/24-7/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$11.41	101-5-36-30010-414	08/26/20	SPLIT - 6/24-7/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$22.82	101-5-36-30100-414	08/26/20	SPLIT - 6/24-7/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$45.65	101-5-36-30200-414	08/26/20	SPLIT - 6/24-7/23/20	00000000
28821	0000000007	VERIZON WIRELESS	\$160.04	289-5-19-05014-414	08/26/20	7/27/20-8/26/20 MIFI	00000000
28821	0000000007	VERIZON WIRELESS	\$189.50	274-5-37-05001-414	08/26/20	TABLET & JETPACK/USB	00000000
28821	0000000007	VERIZON WIRELESS	\$531.10	101-5-24-34001-414	08/26/20	CELL 7/7-8/6/20 (62.	00000000
28821	0000000007	VERIZON WIRELESS	\$318.66	101-5-24-34007-414	08/26/20	CELL 7/7-8/6/20 (37.	00000000
		VENDOR TOTAL				\$1,775.67	*
75243	0000000000	WAL-MART	\$65.28	101-5-34-61003-292	08/26/20	SUPPLIES-WICKIUP	00000000
75243	0000000000	WAL-MART	\$8.98	101-5-24-33124-260	08/26/20	SUPPLIES	00000000
75243	0000000000	WAL-MART	\$18.99	102-5-02-80001-260	08/26/20	NO-TOUCH THERMOMETER	00000000
		VENDOR TOTAL				\$93.25	*
75243	0000000003	WAL-MART	\$79.02	101-5-36-30030-487F	08/26/20	SUPPLIES FOR CLIENT	00000000
75243	0000000003	WAL-MART	\$88.52	101-5-25-33001-297	08/26/20	BEHAVIOR MGMT	00000000
75243	0000000003	WAL-MART	\$34.82	101-5-25-33001-230	08/26/20	FOOD	00000000
75243	0000000003	WAL-MART	\$57.74	101-5-25-33001-231	08/26/20	NONFOOD & PROVISIONS	00000000
75243	0000000003	WAL-MART	\$188.42	101-5-24-33101-260	08/26/20	SUPPLIES	00000000
75243	0000000003	WAL-MART	\$127.70	221-5-23-46100-292	08/26/20	REC	00000000
75243	0000000003	WAL-MART	\$95.65	101-5-24-33127-260	08/26/20	SUPPLIES	00000000
		VENDOR TOTAL				\$671.87	*
75243	0000000012	WAL-MART	\$300.00	101-5-24-34007-399	08/26/20	OTHER/FOOD BANK	00000000
75243	0000000012	WAL-MART	\$200.00	101-5-24-34007-399	08/26/20	OTHER/FOOD BANK	00000000
75243	0000000012	WAL-MART	\$453.68	101-5-01-91000-290	08/26/20	GENERATOR	00000000
		VENDOR TOTAL				\$953.68	*
75243	0000000042	WAL-MART	\$5.58	221-5-23-46100-292	08/26/20	REC	00000000
75243	0000000042	WAL-MART	\$38.31	221-5-23-46100-260	08/26/20	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$69.04	101-5-25-33001-230	08/26/20	FOOD (92.1%)	00000000
75243	0000000042	WAL-MART	\$5.92	101-5-25-33001-230A	08/26/20	NONFOOD (7.9%)	00000000
75243	0000000042	WAL-MART	\$54.84	101-5-25-33001-230	08/26/20	FOOD (90.26%)	00000000
75243	0000000042	WAL-MART	\$5.92	101-5-25-33001-230A	08/26/20	NONFOOD (9.74%)	00000000
75243	0000000042	WAL-MART	\$156.71	101-5-25-33001-297	08/26/20	BEHAVIOR MGMT (43.13	00000000
75243	0000000042	WAL-MART	\$67.00	101-5-25-33001-260	08/26/20	SUPPLIES (18.44%)	00000000
75243	0000000042	WAL-MART	\$129.68	101-5-25-33001-231	08/26/20	CLOTHING (35.69%)	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/17/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000042	WAL-MART	\$9.96	101-5-25-33001-230A	08/26/20	NONFOOD & PROVISION	00000000
75243	0000000042	WAL-MART	\$65.72	101-5-25-33001-297	08/26/20	BEHAVIOR MGMT	00000000
75243	0000000042	WAL-MART	\$1.34	101-5-20-31000-260	08/26/20	OFFICE SUP: .67 COLO	00000000
						VENDOR TOTAL	\$610.02 *
75243	0000000043	WAL-MART	\$33.92	101-5-34-61113-293	08/26/20	MISC ITEMS	00000000
75243	0000000043	WAL-MART	\$43.96	101-5-25-33001-260	08/26/20	SUPPLIES	00000000
75243	0000000043	WAL-MART	\$36.24	101-5-13-10500-260	08/26/20	ZIPLOC BAGS FOR BOOK	00000000
						VENDOR TOTAL	\$114.12 *
75243	0000000044	WAL-MART	\$108.38	101-5-25-33001-297	08/26/20	BEHAVIOR MGMT	00000000
						VENDOR TOTAL	\$108.38 *
75243	0000000048	WAL-MART	\$2.38	101-5-25-33001-230	08/26/20	FOOD	00000000
						VENDOR TOTAL	\$2.38 *
30159	0000000000	WALMART.COM	\$15.87	102-5-02-80000-260	08/26/20	WATER DISPENSER BOTT	00000000
30159	0000000000	WALMART.COM	\$1,000.00	101-5-24-34007-399	08/26/20	OTHER/FOODBANK	00000000
30159	0000000000	WALMART.COM	\$1,000.00	101-5-24-34007-399	08/26/20	OTHER/FOODBANK	00000000
						VENDOR TOTAL	\$2,015.87 *
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$24.50	101-5-15-73200-254	08/26/20	DRINKING WATER EXPEN	00000000
60248	0000000000	WATERHOUSE WATER SYSTEMS	\$67.50	101-5-34-61106-210A	08/26/20	DRINKING WATER EXPEN	00000000
						VENDOR TOTAL	\$92.00 *
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/31/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	09/04/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/26/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/25/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/31/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/25/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/25/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	09/04/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/24/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/31/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/31/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/28/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/23/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/25/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/24/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	09/04/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	08/23/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,220.42 *
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	09/04/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	09/04/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	09/04/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/31/20	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	08/29/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	09/04/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/30/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/29/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/30/20	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/17/20

(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	08/22/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/30/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/29/20	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	08/29/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	09/04/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	08/29/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,220.42 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$397.50	101-5-34-61118-636	08/26/20	CHAIR-KASTENS	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$90.00	102-5-02-80000-636	09/04/20	SHELVING	00000000
						VENDOR TOTAL	\$487.50 *
71119	0000000000	WENDLING QUARRIES INC	\$24,461.26	209-5-35-71100-212	08/15/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$12,230.63CR	209-5-35-71100-212	08/15/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$12,230.63 *
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$155.73	101-5-34-61001-414	08/26/20	SA#1 8/4-9/3	00000000
						VENDOR TOTAL	\$155.73 *
32602	0000000000	WIX.COM*111991489	\$159.43	215-5-36-60002-421W	08/26/20	LINNCO-IDLE-FEE WEBS	00000000
						VENDOR TOTAL	\$159.43 *
36668	0000000000	WOLFF MORGAN	\$100.00	101-5-36-30400-487	08/29/20	8/29/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$100.00 *
74936	0000000000	WRIGHT-WAY TRAILER SALES	\$37.40	289-5-19-05013-263	08/26/20	PROPANE (FORKLIFT) S	00000000
						VENDOR TOTAL	\$37.40 *
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05015-444	08/26/20	SPLIT - SECURITY SYS	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05013-444	08/26/20	SPLIT - SECURITY SYS	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$16.04	289-5-19-05013-240	08/26/20	SECURITY SYSTEM-WARE	00000000
						VENDOR TOTAL	\$32.08 *
11261	0000000000	YAUSLIN KENDRA	\$52.21	101-5-24-34001-413	08/20/20	MILE 8/18-8/20/20	00000000
						VENDOR TOTAL	\$52.21 *
36453	0000000000	ZAMZAR	\$9.00	102-5-02-80000-480	08/26/20	MEDIA CONVERSION - S	00000000
						VENDOR TOTAL	\$9.00 *
36359	0000000000	ZOOM US	\$14.99	101-5-11-90000-260	08/26/20	MONTHLY FEE	00000000
36359	0000000000	ZOOM US	\$1.05CR	209-5-35-70000-421A	07/30/20	CREDIT - REFUND OF S	00000000
36359	0000000000	ZOOM US	\$1.05CR	209-5-35-70000-421A	07/30/20	CREDIT - REFUND OF S	00000000
36359	0000000000	ZOOM US	\$1.05CR	209-5-35-70000-421A	07/30/20	CREDIT - REFUND OF S	00000000
36359	0000000000	ZOOM US	\$14.99	209-5-35-70000-421A	07/30/20	MONTHLY MEMBERSHIP -	00000000
36359	0000000000	ZOOM US	\$16.04	102-5-02-80000-480	08/26/20	ZOOM TELECONF SUBSCR	00000000
36359	0000000000	ZOOM US	\$4.20CR	102-5-02-80000-480	08/26/20	ZOOM TELECONF SUBSCR	00000000
36359	0000000000	ZOOM US	\$16.04	101-5-02-90100-480	08/26/20	MONTHLY RENEWAL	00000000
						VENDOR TOTAL	\$54.71 *
31856	0000000000	ZORO TOOLS INC	\$98.74	101-5-12-10500-210A	08/26/20	CC-URINAL KIT & WATE	00000000
31856	0000000000	ZORO TOOLS INC	\$11.39	102-5-02-80001-260	08/26/20	MARKING CHALK FOR EA	00000000
31856	0000000000	ZORO TOOLS INC	\$69.53	102-5-02-80001-260	08/26/20	MARKING CHALK MATERI	00000000
						VENDOR TOTAL	\$179.66 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
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TOTAL ACH PAYMENTS \$972,942.00 **