

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|-------------------------------|-----------|---------------------|----------|---------------------|----------|
| 35809 | ABG VALLEY VIEW LLC | 450.00 | * 101 24 31104-340 | 09/09/20 | RENT ASSISTANCE | 70615689 |
| 35809 | ABG VALLEY VIEW LLC | 450.00 | *VENDOR TOTAL | | | |
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| 36927 | ABT WATER TREATMENT INC | 65.00 | * 101 24 31104-341D | 09/17/20 | UTILITIES/ASSISTANC | 70615690 |
| 36927 | ABT WATER TREATMENT INC | 65.00 | * 101 24 31104-341D | 09/17/20 | UTILITIES/ASSISTANC | 70615690 |
| 36927 | ABT WATER TREATMENT INC | 130.00 | *VENDOR TOTAL | | | |
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| 23682 | AFFORDABLE HOUSING NETWORK (J | 25.00 | * 101 24 31104-340 | 09/16/20 | RENT ASSISTANCE | 70615693 |
| 23682 | AFFORDABLE HOUSING NETWORK (J | 580.00 | * 101 24 34007-340 | 09/14/20 | RENT ASSISTANCE | 70615692 |
| 23682 | AFFORDABLE HOUSING NETWORK (J | 450.00 | * 101 24 31104-340 | 09/04/20 | RENT ASSISTANCE | 70615691 |
| 23682 | AFFORDABLE HOUSING NETWORK (J | 450.00 | * 101 24 31104-340 | 09/04/20 | RENT ASSISTANCE | 70615691 |
| 23682 | AFFORDABLE HOUSING NETWORK (J | 450.00 | * 101 24 31104-340 | 09/04/20 | RENT ASSISTANCE | 70615691 |
| 23682 | AFFORDABLE HOUSING NETWORK (J | 1,955.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 26457 | AG VANTAGE FS | 36.00 | * 101 12 91024-250A | 08/24/20 | DOWS CUST#9001414 T | 70615694 |
| 26457 | AG VANTAGE FS | 36.00 | *VENDOR TOTAL | | | |
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| 34558 | ALEXANDRA APARTMENTS | 241.00 | * 101 24 31104-340 | 09/11/20 | RENT ASSISTANCE | 70615695 |
| 34558 | ALEXANDRA APARTMENTS | 241.00 | * 101 24 31104-340 | 09/11/20 | RENT ASSISTANCE | 70615695 |
| 34558 | ALEXANDRA APARTMENTS | 482.00 | *VENDOR TOTAL | | | |
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| 60000 | ALLIANT UTILITIES | 8,711.93 | * 101 17 10501-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 4,960.47 | * 101 17 91005-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 12,247.92 | * 101 17 91002-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 12,247.92 | * 101 17 10500-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 10,217.61 | * 101 17 91015-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 63.57 | * 101 17 91003-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 334.73 | * 101 17 91003-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 889.46 | * 101 17 91019-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 80.98 | * 101 17 10501-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 343.92 | * 101 17 91027-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 188.05 | * 101 17 91022-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 8,392.60 | * 101 17 91001-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 11,365.05 | * 101 17 91026-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 5,405.87 | * 101 17 91021-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 33.39 | * 101 34 61109-430 | 09/09/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 82.25 | * 101 34 61107-431 | 09/09/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 217.27 | * 101 17 91006-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 997.63 | * 101 17 91011-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 527.52 | * 101 01 90302-431G | 09/09/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 58.91 | * 101 24 34007-341 | 09/08/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 592.37 | * 101 01 90302-431G | 09/11/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 76.00 | * 101 24 31104-341C | 09/15/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 209.00 | * 101 24 31104-341C | 09/11/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 450.00 | * 101 24 31104-341C | 09/11/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 65.00 | * 101 24 31104-341C | 09/10/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 65.00 | * 101 24 31104-341C | 09/10/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 28.71 | * 101 17 91024-431 | 08/27/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 450.00 | * 101 24 31104-341C | 09/10/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 100.00 | * 101 24 31104-341C | 09/08/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 61.55 | * 101 24 31104-341C | 09/04/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 434.95 | * 101 24 31104-341C | 09/04/20 | UTILITIES/ASSISTANC | 70615696 |

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| 60000 | ALLIANT UTILITIES | 100.00 | * 101 24 31104-341C | 09/10/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 79,999.63 | *VENDOR TOTAL | | | |
| 88638 | AQUA TECHNOLOGIES OF IOWA LLC | 43.00 | * 101 12 10501-441C | 09/08/20 | SO AUG WATER TREATM | 70615697 |
| 88638 | AQUA TECHNOLOGIES OF IOWA LLC | 264.36 | * 101 12 91015-441 | 09/08/20 | CSB-INV#9692 WATER | 70615697 |
| 88638 | AQUA TECHNOLOGIES OF IOWA LLC | 147.48 | * 101 12 10500-441 | 08/25/20 | CC INV#9688 PAN GEL | 70615697 |
| 88638 | AQUA TECHNOLOGIES OF IOWA LLC | 345.00 | * 101 12 91001-441C | 09/08/20 | PSC AUG WATER TREAT | 70615697 |
| 88638 | AQUA TECHNOLOGIES OF IOWA LLC | 223.00 | * 101 12 10500-441C | 09/08/20 | CC AUG WATER TREATM | 70615697 |
| 88638 | AQUA TECHNOLOGIES OF IOWA LLC | 200.00 | * 101 12 33001-441C | 09/08/20 | JDC AUG WATER TREAT | 70615697 |
| 88638 | AQUA TECHNOLOGIES OF IOWA LLC | 345.00 | * 101 12 91015-441C | 09/08/20 | CSB AUG WATER TREAT | 70615697 |
| 88638 | AQUA TECHNOLOGIES OF IOWA LLC | 37.50 | * 101 12 91021-441C | 09/08/20 | JJC AUG WATER TREAT | 70615697 |
| 88638 | AQUA TECHNOLOGIES OF IOWA LLC | 30.00 | * 101 12 91019-441C | 09/08/20 | ED AUG WATER TREATM | 70615697 |
| 88638 | AQUA TECHNOLOGIES OF IOWA LLC | 23.50 | * 101 12 91002-441C | 09/08/20 | CH AUG WATER TREATM | 70615697 |
| 88638 | AQUA TECHNOLOGIES OF IOWA LLC | 1,658.84 | *VENDOR TOTAL | | | |
| 26219 | BARBOUR ALISA R | 234.00 | * 101 24 31104-340 | 09/04/20 | RENT ASSISTANCE | 70615698 |
| 26219 | BARBOUR ALISA R | 234.00 | *VENDOR TOTAL | | | |
| 26890 | BCMT LLC | 450.00 | * 101 24 31104-340 | 09/14/20 | RENT ASSISTANCE | 70615739 |
| 26890 | BCMT LLC | 450.00 | * 101 24 31104-340 | 09/14/20 | RENT ASSISTANCE | 70615739 |
| 26890 | BCMT LLC | 900.00 | *VENDOR TOTAL | | | |
| 40178 | BROSH CHAPEL | 1,000.00 | * 101 24 31104-390 | 09/09/20 | FUNERAL ASSISTANCE | 70615699 |
| 40178 | BROSH CHAPEL | 1,000.00 | *VENDOR TOTAL | | | |
| 11313 | BROWN FAMILY INVESTMENTS LLC | 450.00 | * 101 24 31104-340 | 09/11/20 | RENT ASSISTANCE | 70615700 |
| 11313 | BROWN FAMILY INVESTMENTS LLC | 450.00 | * 101 24 31104-340 | 09/11/20 | RENT ASSISTANCE | 70615700 |
| 11313 | BROWN FAMILY INVESTMENTS LLC | 900.00 | *VENDOR TOTAL | | | |
| 76289 | C R FIVE SEASONS LLC | 374.00 | * 101 24 31104-340I | 09/15/20 | RENT ASSISTANCE | 70615714 |
| 76289 | C R FIVE SEASONS LLC | 350.00 | * 101 24 31104-340I | 09/08/20 | RENT ASSISTANCE | 70615714 |
| 76289 | C R FIVE SEASONS LLC | 724.00 | *VENDOR TOTAL | | | |
| 05128 | CEDAR MEMORIAL FUNERAL HOME CO | 1,000.00 | * 101 24 31104-390 | 08/31/20 | FUNERAL ASSISTANCE | 70615701 |
| 05128 | CEDAR MEMORIAL FUNERAL HOME CO | 1,000.00 | *VENDOR TOTAL | | | |
| 28972 | CEDAR POND TOWNHOMES LP | 450.00 | * 101 24 31104-340 | 09/11/20 | RENT ASSISTANCE | 70615702 |
| 28972 | CEDAR POND TOWNHOMES LP | 450.00 | *VENDOR TOTAL | | | |
| 28737 | CENTURY LINK | 101.40 | * 101 12 10501-414 | 09/04/20 | TELEPHONE | 70615703 |
| 28737 | CENTURY LINK | 48.30 | * 101 12 91019-414 | 09/01/20 | TELEPHONE | 70615703 |
| 28737 | CENTURY LINK | 54.70 | * 101 36 30100-414 | 09/04/20 | TELEPHONE | 70615703 |
| 28737 | CENTURY LINK | 204.40 | *VENDOR TOTAL | | | |
| 36926 | CITIZENS BANK NA | 390.20 | * 101 24 31104-341A | 09/17/20 | MORTGAGE/INTEREST A | 70615704 |
| 36926 | CITIZENS BANK NA | 396.52 | * 101 24 31104-341A | 09/17/20 | MORTGAGE/INTEREST A | 70615704 |
| 36926 | CITIZENS BANK NA | 786.72 | *VENDOR TOTAL | | | |
| 88930 | CLERK OF COURT | 1,507.36 | * 101 24 33044-487 | 09/11/20 | CONT LABOR SEP20 | 70615705 |
| 88930 | CLERK OF COURT | 1,507.36 | *VENDOR TOTAL | | | |
| 33988 | COMMONWEALTH SENIOR APARTMENTS | 450.00 | * 101 24 31104-340 | 09/10/20 | RENT ASSISTANCE | 70615707 |

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| 33988 | COMMONWEALTH SENIOR APARTMENTS | 450.00 | * 101 24 31104-340 | 09/10/20 | RENT ASSISTANCE | 70615707 |
| 33988 | COMMONWEALTH SENIOR APARTMENTS | 900.00 | *VENDOR TOTAL | | | |
| 29768 | DAVENPORT CITY OF | 102.61 | * 101 24 34007-341 | 08/26/20 | 9110020139 4/3-7/6/ | 70615709 |
| 29768 | DAVENPORT CITY OF | 102.61 | *VENDOR TOTAL | | | |
| 29046 | EAGLE'S POINTE AT KIRKWOOD | 450.00 | * 101 24 31104-340 | 09/14/20 | RENT ASSISTANCE | 70615710 |
| 29046 | EAGLE'S POINTE AT KIRKWOOD | 450.00 | *VENDOR TOTAL | | | |
| 83539 | EBERTSCH THEODORE | 450.00 | * 101 24 31104-340 | 09/17/20 | RENT ASSISTANCE | 70615711 |
| 83539 | EBERTSCH THEODORE | 450.00 | *VENDOR TOTAL | | | |
| 71283 | EMERSON SPECIALTY HARDWARE & L | 24.00 | * 101 12 91011-210A | 09/09/20 | LFT INV#192309 8 KE | 70615712 |
| 71283 | EMERSON SPECIALTY HARDWARE & L | 24.00 | *VENDOR TOTAL | | | |
| 86163 | FAREWAY | 30.00 | * 101 24 31104-332B | 06/01/20 | GROCERIES/ASSISTANC | 70615713 |
| 86163 | FAREWAY | 37.95 | * 101 24 31104-332B | 06/23/20 | GROCERIES/ASSISTANC | 70615713 |
| 86163 | FAREWAY | 67.95 | *VENDOR TOTAL | | | |
| 33772 | FREEDOM PROPERTY MANAGEMENT | 450.00 | * 101 24 31104-340 | 09/15/20 | RENT ASSISTANCE | 70615715 |
| 33772 | FREEDOM PROPERTY MANAGEMENT | 450.00 | *VENDOR TOTAL | | | |
| 82714 | GENEVA CORP | 25.00 | * 101 24 31104-340 | 09/08/20 | RENT ASSISTANCE | 70615716 |
| 82714 | GENEVA CORP | 25.00 | * 101 24 31104-340 | 09/10/20 | RENT ASSISTANCE | 70615716 |
| 82714 | GENEVA CORP | 50.00 | *VENDOR TOTAL | | | |
| 33183 | HEARTLAND INVESTMENT PARTNERS | 450.00 | * 101 24 31104-340 | 09/08/20 | RENT ASSISTANCE | 70615717 |
| 33183 | HEARTLAND INVESTMENT PARTNERS | 450.00 | *VENDOR TOTAL | | | |
| 36033 | HOOTMAN RICHARD C | 450.00 | * 101 24 31104-340 | 09/15/20 | RENT ASSISTANCE | 70615718 |
| 36033 | HOOTMAN RICHARD C | 450.00 | * 101 24 31104-340 | 09/15/20 | RENT ASSISTANCE | 70615718 |
| 36033 | HOOTMAN RICHARD C | 900.00 | *VENDOR TOTAL | | | |
| 50010 | HY VEE | 3.68 | * 101 24 33005-306 | 07/12/20 | GROCERIES/ASSISTANC | 70615719 |
| 50010 | HY VEE | 28.47 | * 101 24 33005-306 | 07/29/20 | GROCERIES/ASSISTANC | 70615719 |
| 50010 | HY VEE | 22.25 | * 101 24 31104-332B | 06/03/20 | GROCERIES/ASSISTANC | 70615720 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 05/07/20 | GROCERIES/ASSISTANC | 70615720 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 06/02/20 | GROCERIES/ASSISTANC | 70615720 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 06/01/20 | GROCERIES/ASSISTANC | 70615720 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 05/13/20 | GROCERIES/ASSISTANC | 70615720 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 06/03/20 | GROCERIES/ASSISTANC | 70615720 |
| 50010 | HY VEE | 27.47 | * 101 24 31104-332B | 06/04/20 | GROCERIES/ASSISTANC | 70615720 |
| 50010 | HY VEE | 70.00 | * 101 24 31104-332B | 06/03/20 | GROCERIES/ASSISTANC | 70615720 |
| 50010 | HY VEE | 28.58 | * 101 24 31104-332B | 05/08/20 | GROCERIES/ASSISTANC | 70615720 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 06/08/20 | GROCERIES/ASSISTANC | 70615720 |
| 50010 | HY VEE | 30.00 | * 101 24 31104-332B | 06/11/20 | GROCERIES/ASSISTANC | 70615720 |
| 50010 | HY VEE | 26.24 | * 101 24 31104-332B | 06/05/20 | GROCERIES/ASSISTANC | 70615720 |
| 50010 | HY VEE | 70.00 | * 101 24 31104-332B | 05/06/20 | GROCERIES/ASSISTANC | 70615720 |
| 50010 | HY VEE | 486.69 | *VENDOR TOTAL | | | |
| 24396 | J Z PROPERTIES LLC | 450.00 | * 101 24 31104-340 | 09/10/20 | RENT ASSISTANCE | 70615723 |
| 24396 | J Z PROPERTIES LLC | 450.00 | * 101 24 31104-340 | 09/10/20 | RENT ASSISTANCE | 70615723 |

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| 24396 | J Z PROPERTIES LLC | 450.00 | * 101 24 31104-340 | 09/10/20 | RENT ASSISTANCE | 70615723 |
| 24396 | J Z PROPERTIES LLC | 1,350.00 | *VENDOR TOTAL | | | |
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| 29230 | KEVINS A 1 VACUUM | 25.00 | * 101 12 10500-232 | 09/11/20 | CC INV#17185 12 BAG | 70615725 |
| 29230 | KEVINS A 1 VACUUM | 25.00 | *VENDOR TOTAL | | | |
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| 26220 | KIRKWOOD ESTATES LLC | 385.00 | * 101 24 31104-340I | 09/14/20 | RENT ASSISTANCE | 70615726 |
| 26220 | KIRKWOOD ESTATES LLC | 385.00 | * 101 24 31104-340I | 09/10/20 | RENT ASSISTANCE | 70615726 |
| 26220 | KIRKWOOD ESTATES LLC | 385.00 | * 101 24 31104-340I | 09/10/20 | RENT ASSISTANCE | 70615726 |
| 26220 | KIRKWOOD ESTATES LLC | 1,155.00 | *VENDOR TOTAL | | | |
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| 60021 | LINN COUNTY REC INC | 190.00 | * 101 24 31104-341C | 09/09/20 | UTILITIES/ASSISTANC | 70615727 |
| 60021 | LINN COUNTY REC INC | 90.00 | * 101 24 31104-341C | 09/14/20 | UTILITIES/ASSISTANC | 70615727 |
| 60021 | LINN COUNTY REC INC | 280.00 | *VENDOR TOTAL | | | |
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| 20006 | LINN COUNTY TREASURER | 920.00 | * 101 01 91024-441E | 09/01/20 | 1520476001 DOWS FAR | 70615728 |
| 20006 | LINN COUNTY TREASURER | 482.00 | * 101 01 91024-441E | 09/01/20 | 1520401001 DOWS FAR | 70615728 |
| 20006 | LINN COUNTY TREASURER | 810.00 | * 101 01 91024-441E | 09/01/20 | 1520451001 DOWS FAR | 70615728 |
| 20006 | LINN COUNTY TREASURER | 442.00 | * 101 01 91024-441E | 09/01/20 | 1520426002 DOWS FAR | 70615728 |
| 20006 | LINN COUNTY TREASURER | 276.00 | * 101 01 91024-441E | 09/01/20 | 1520151002 DOWS FAR | 70615728 |
| 20006 | LINN COUNTY TREASURER | 496.00 | * 101 01 91024-441E | 09/01/20 | 1520151001 DOWS FAR | 70615728 |
| 20006 | LINN COUNTY TREASURER | 2.00 | * 101 34 61001-425 | 09/14/20 | WENDLING QUARRIES C | 70615728 |
| 20006 | LINN COUNTY TREASURER | 2,158.00 | * 101 01 91024-441E | 09/01/20 | 1520426001 DOWS FAR | 70615728 |
| 20006 | LINN COUNTY TREASURER | 5,586.00 | *VENDOR TOTAL | | | |
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| 31792 | LKJ ENTERPRISES LLC | 350.00 | * 101 24 31104-340 | 09/10/20 | RENT ASSISTANCE | 70615729 |
| 31792 | LKJ ENTERPRISES LLC | 350.00 | *VENDOR TOTAL | | | |
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| 24158 | MARGARET BOCK HOUSING | 320.00 | * 101 24 31104-340 | 09/11/20 | RENT ASSISTANCE | 70615730 |
| 24158 | MARGARET BOCK HOUSING | 320.00 | *VENDOR TOTAL | | | |
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| 28660 | MEDIAQUEST OUTDOOR | 866.00 | * 101 34 61003-408 | 09/01/20 | BILL BOARD AD-SEPT | 70615732 |
| 28660 | MEDIAQUEST OUTDOOR | 866.00 | *VENDOR TOTAL | | | |
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| 34399 | MOUNT VERNON FAMILY COUNSELING | 25.00 | * 101 24 33005-305 | 07/27/20 | HEALTH SERVICES | 70615733 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 5.55 | * 101 24 33005-305 | 05/19/20 | HEALTH SERVICES | 70615733 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 19.45 | * 101 24 33005-305 | 06/30/20 | HEALTH SERVICES | 70615733 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 18.71 | * 101 24 33005-305 | 06/30/20 | HEALTH SERVICES | 70615733 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 19.44 | * 101 24 33005-305 | 07/28/20 | HEALTH SERVICES | 70615733 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 18.71 | * 101 24 33005-305 | 07/28/20 | HEALTH SERVICES | 70615733 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 19.45 | * 101 24 33005-305 | 07/28/20 | HEALTH SERVICES | 70615733 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 25.00 | * 101 24 33005-305 | 04/23/20 | HEALTH SERVICES | 70615733 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 18.71 | * 101 24 33005-305 | 07/28/20 | HEALTH SERVICES | 70615733 |
| 34399 | MOUNT VERNON FAMILY COUNSELING | 170.02 | *VENDOR TOTAL | | | |
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| 07018 | NEAL DON | 260.00 | * 101 24 31104-340I | 09/08/20 | RENT ASSISTANCE | 70615734 |
| 07018 | NEAL DON | 260.00 | *VENDOR TOTAL | | | |
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| 32622 | ONE PROPERTY MANAGEMENT -1311- | 450.00 | * 101 24 31104-340 | 09/14/20 | RENT ASSISTANCE | 70615735 |
| 32622 | ONE PROPERTY MANAGEMENT -1311- | 450.00 | * 101 24 31104-340 | 09/14/20 | RENT ASSISTANCE | 70615735 |
| 32622 | ONE PROPERTY MANAGEMENT -1311- | 900.00 | *VENDOR TOTAL | | | |

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| 85549 | PALAS CUSTOM FENCING & SUPPLIE | 3,126.25 | * 101 01 91024-441E | 05/29/20 | DOWS FARM | 70615736 |
| 85549 | PALAS CUSTOM FENCING & SUPPLIE | 3,126.25 | *VENDOR TOTAL | | | |
| 85190 | PROFESSIONAL OFFICE SERVICES | 48,463.93 | * 101 04 90200-412 | 08/31/20 | 105957 TAX BILS | 70615740 |
| 85190 | PROFESSIONAL OFFICE SERVICES | 48,463.93 | *VENDOR TOTAL | | | |
| 36669 | SAMPSON LUKE W | 100.00 | * 101 36 30400-487 | 09/14/20 | 9/5/20 CONTACT TRAC | 70615741 |
| 36669 | SAMPSON LUKE W | 100.00 | * 101 36 30400-487 | 09/13/20 | 8/29/20 CONTACT TRA | 70615741 |
| 36669 | SAMPSON LUKE W | 200.00 | *VENDOR TOTAL | | | |
| 33900 | SCALLON CUSTOM HOMES LLC | 450.00 | * 101 24 31104-340 | 09/14/20 | RENT ASSISTANCE | 70615724 |
| 33900 | SCALLON CUSTOM HOMES LLC | 450.00 | * 101 24 31104-340 | 09/14/20 | RENT ASSISTANCE | 70615724 |
| 33900 | SCALLON CUSTOM HOMES LLC | 900.00 | *VENDOR TOTAL | | | |
| 86369 | SHAMROCK APARTMENTS | 450.00 | * 101 24 31104-340 | 09/14/20 | RENT ASSISTANCE | 70615743 |
| 86369 | SHAMROCK APARTMENTS | 430.00 | * 101 24 31104-340 | 09/08/20 | RENT ASSISTANCE | 70615743 |
| 86369 | SHAMROCK APARTMENTS | 450.00 | * 101 24 31104-340 | 09/16/20 | RENT ASSISTANCE | 70615743 |
| 86369 | SHAMROCK APARTMENTS | 450.00 | * 101 24 31104-340 | 09/16/20 | RENT ASSISTANCE | 70615743 |
| 86369 | SHAMROCK APARTMENTS | 1,780.00 | *VENDOR TOTAL | | | |
| 34665 | SHERRETS KRISTIN BRIANNE OCONN | 150.00 | * 101 24 33005-305 | 07/23/20 | CMHA TT 7/23/20 | 70615744 |
| 34665 | SHERRETS KRISTIN BRIANNE OCONN | 150.00 | * 101 24 33005-305 | 08/06/20 | CMHA TT 8/6/20 | 70615744 |
| 34665 | SHERRETS KRISTIN BRIANNE OCONN | 300.00 | *VENDOR TOTAL | | | |
| 85525 | T & K ROOFING & SHEET METAL CO | 944.00 | * 101 12 91015-441 | 09/04/20 | CSB WO#10063 ROOF R | 70615745 |
| 85525 | T & K ROOFING & SHEET METAL CO | 944.00 | *VENDOR TOTAL | | | |
| 36930 | TEN FIFTEEN MANAGEMENT LLC | 450.00 | * 101 24 31104-340 | 09/17/20 | RENT ASSISTANCE | 70615746 |
| 36930 | TEN FIFTEEN MANAGEMENT LLC | 450.00 | *VENDOR TOTAL | | | |
| 36558 | TOWER TERRACE MOBILE HOME CRT | 360.00 | * 101 24 31104-340I | 09/08/20 | RESIDENTIAL CARE FA | 70615747 |
| 36558 | TOWER TERRACE MOBILE HOME CRT | 405.00 | * 101 24 31104-340I | 09/10/20 | RESIDENTIAL CARE FA | 70615747 |
| 36558 | TOWER TERRACE MOBILE HOME CRT | 765.00 | *VENDOR TOTAL | | | |
| 36630 | TREMBATH HANNAH | 160.00 | * 101 36 30400-487 | 09/14/20 | 9/5 & 9/13/20 CONTA | 70615748 |
| 36630 | TREMBATH HANNAH | 160.00 | *VENDOR TOTAL | | | |
| 20329 | VANDEUSEN LARRY E | 370.00 | * 101 24 34007-340 | 09/11/20 | RENT ASSISTANCE | 70615749 |
| 20329 | VANDEUSEN LARRY E | 370.00 | *VENDOR TOTAL | | | |
| 23057 | WATERBURY PROPERTY MGT LLC | 379.00 | * 101 24 31104-340 | 09/10/20 | RENT ASSISTANCE | 70615750 |
| 23057 | WATERBURY PROPERTY MGT LLC | 379.00 | *VENDOR TOTAL | | | |
| 34114 | WINDSTREAM HOLDINGS INC | 128.80 | * 101 36 30400-414 | 09/04/20 | TELEPHONE | 70615751 |
| 34114 | WINDSTREAM HOLDINGS INC | 3,764.07 | * 101 06 91007-414A | 09/04/20 | TELEPHONE | 70615751 |
| 34114 | WINDSTREAM HOLDINGS INC | 0.28 | * 101 06 91007-414B | 09/04/20 | TELEPHONE | 70615751 |
| 34114 | WINDSTREAM HOLDINGS INC | 110.43 | * 101 06 91007-414A | 09/04/20 | TELEPHONE | 70615751 |
| 34114 | WINDSTREAM HOLDINGS INC | 346.52 | * 101 06 91007-414A | 09/04/20 | TELEPHONE | 70615751 |
| 34114 | WINDSTREAM HOLDINGS INC | 4,350.10 | *VENDOR TOTAL | | | |
| | GENERAL FUND | 170,199.50 | **FUND TOTAL | | | |
| | | 170,199.50 | COMPUTER CHECKS | | | |

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 09/24/20
FUND: 209 SECONDARY ROADS
No Manual Checks Shown

Run: MONDAY SEP2120 15:22

Page: 6

DATE RANGE: 09/18/20-09/24/20

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|-------------|--------|---------------|----------|----------|--------|
| | | 0.00 | MANUAL CHECKS | | | |

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|---------------------|------------|--------------------|----------|---------------------|----------|
| 60000 | ALLIANT UTILITIES | 1,243.26 | * 209 35 70000-431 | 09/01/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 363.52 | * 209 35 72100-431 | 09/01/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 33.31 | * 209 35 72100-430 | 09/01/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 252.01 | * 209 35 71300-431 | 09/01/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 518.80 | * 209 35 71300-431 | 09/01/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 2,410.90 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 70213 | CRAWFORD QUARRY | 106,919.87 | * 209 35 71100-212 | 09/01/20 | ROAD MAINTENANCE | 70615708 |
| 70213 | CRAWFORD QUARRY | 106,919.87 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 60021 | LINN COUNTY REC INC | 263.84 | * 209 35 71300-431 | 08/31/20 | UTILITIES/ASSISTANC | 70615727 |
| 60021 | LINN COUNTY REC INC | 170.22 | * 209 35 71300-431 | 08/31/20 | UTILITIES/ASSISTANC | 70615727 |
| 60021 | LINN COUNTY REC INC | 2,124.97 | * 209 35 72100-431 | 08/31/20 | UTILITIES/ASSISTANC | 70615727 |
| 60021 | LINN COUNTY REC INC | 2,559.03 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 05638 | PETERSON JOE | 200.00 | * 209 35 70000-293 | 09/07/20 | SAFETY BOOTS | 70615737 |
| 05638 | PETERSON JOE | 200.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 70450 | PITNEY BOWES INC | 162.60 | * 209 35 70000-453 | 08/30/20 | MAILING SERVICES/PO | 70615738 |
| 70450 | PITNEY BOWES INC | 162.60 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | SECONDARY ROADS | 112,252.40 | **FUND TOTAL | | | |
| | | 112,252.40 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

FUND: 227 CONSERVATION LAND ACQUISITION
 No Manual Checks Shown

DATE RANGE: 09/18/20-09/24/20

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|-------------------------------|----------|--------------------|----------|---------------------|----------|
| 20006 | LINN COUNTY TREASURER | 1,086.00 | * 227 34 02100-610 | 09/14/20 | GOLDEN GRAIN TAXES | 70615728 |
| 20006 | LINN COUNTY TREASURER | 1,038.00 | * 227 34 02100-610 | 09/14/20 | GOLDEN GRAIN TAXES | 70615728 |
| 20006 | LINN COUNTY TREASURER | 1,106.00 | * 227 34 02100-610 | 09/14/20 | GOLDEN GRAIN TAXES | 70615728 |
| 20006 | LINN COUNTY TREASURER | 822.00 | * 227 34 02100-610 | 09/14/20 | GOLDEN GRAIN TAXES | 70615728 |
| 20006 | LINN COUNTY TREASURER | 1,356.00 | * 227 34 02100-610 | 09/14/20 | GOLDEN GRAIN TAXES | 70615728 |
| 20006 | LINN COUNTY TREASURER | 1,190.00 | * 227 34 02100-610 | 09/14/20 | GOLDEN GRAIN TAXES | 70615728 |
| 20006 | LINN COUNTY TREASURER | 1,188.00 | * 227 34 02100-610 | 09/14/20 | LEMON-MCP E AVE TAX | 70615728 |
| 20006 | LINN COUNTY TREASURER | 860.00 | * 227 34 02100-610 | 09/14/20 | GOLDEN GRAIN TAXES | 70615728 |
| 20006 | LINN COUNTY TREASURER | 1,050.00 | * 227 34 02100-610 | 09/14/20 | GOLDEN GRAIN TAXES | 70615728 |
| 20006 | LINN COUNTY TREASURER | 9,696.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | CONSERVATION LAND ACQUISITION | 9,696.00 | **FUND TOTAL | | | |
| | | 9,696.00 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

DATE RANGE: 09/18/20-09/24/20

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|-------------------------------|-----------|--------------------|----------|---------------------|----------|
| 23898 | COMMERCIAL APPRAISERS OF IOWA | 18,000.00 | * 276 38 05001-425 | 09/08/20 | APPRAISAL-LINDALE M | 70615706 |
| 23898 | COMMERCIAL APPRAISERS OF IOWA | 18,000.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 25260 | IOWA DEPARTMENT OF REVENUE | 30.00 | * 276 38 05001-422 | 09/09/20 | IOWA LAWS-AUGUSTINE | 70615722 |
| 25260 | IOWA DEPARTMENT OF REVENUE | 30.00 | * 276 38 05001-422 | 09/08/20 | IOWA LAWS-CARSON | 70615722 |
| 25260 | IOWA DEPARTMENT OF REVENUE | 60.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | CITY ASSESSOR | 18,060.00 | **FUND TOTAL | | | |
| | | 18,060.00 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

DATE RANGE: 09/18/20-09/24/20

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|-----------------------------|--------|--------------------|----------|---------------------|----------|
| 60000 | ALLIANT UTILITIES | 10.77 | * 289 19 05015-431 | 09/09/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 10.77 | * 289 19 05013-431 | 09/09/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 37.16 | * 289 19 05015-431 | 09/09/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 37.17 | * 289 19 05013-431 | 09/09/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 77.06 | * 289 19 05013-240 | 09/02/20 | UTILITIES/ASSISTANC | 70615696 |
| 60000 | ALLIANT UTILITIES | 172.93 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| 34114 | WINDSTREAM HOLDINGS INC | 566.68 | * 289 19 05014-414 | 09/08/20 | TELEPHONE | 70615751 |
| 34114 | WINDSTREAM HOLDINGS INC | 566.68 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | EMERGENCY MANAGEMENT AGENCY | 739.61 | **FUND TOTAL | | | |
| | | 739.61 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 09/24/20
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

Run: MONDAY SEP2120 15:22

Page: 11

DATE RANGE: 09/18/20-09/24/20

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|--------------------------|--------|--------------------|----------|-----------------|----------|
| 30455 | MED LABS OF EASTERN IOWA | 8.76 | * 625 98 05500-464 | 08/19/20 | HEALTH SERVICES | 70615731 |
| 30455 | MED LABS OF EASTERN IOWA | 15.45 | * 625 98 05500-464 | 08/19/20 | HEALTH SERVICES | 70615731 |
| 30455 | MED LABS OF EASTERN IOWA | 24.21 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | SELF RETAINED INSURANCE | 24.21 | **FUND TOTAL | | | |
| | | 24.21 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 09/24/20
FUND: 683 HEALTH & DENTAL
No Manual Checks Shown

Run: MONDAY SEP2120 15:22

Page: 12

DATE RANGE: 09/18/20-09/24/20

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|--------------------------------|--------|---------------------|----------|---------------------|----------|
| 00672 | SELF-FUNDING ACTUARIAL SERVICE | 400.00 | * 683 98 05300-113J | 09/09/20 | 509A STATE CERT 6/3 | 70615742 |
| 00672 | SELF-FUNDING ACTUARIAL SERVICE | 400.00 | *VENDOR TOTAL | | | |
| ----- | | | | | | |
| | HEALTH & DENTAL | 400.00 | **FUND TOTAL | | | |
| | | 400.00 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 09/24/20
FUND: 791 E911
No Manual Checks Shown

Run: MONDAY SEP2120 15:22

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DATE RANGE: 09/18/20-09/24/20

| VNDR# | VENDOR-NAME | AMOUNT | ACCT-NBR | INV-DATE | INV-DESC | CHECK# |
|-------|-----------------|--------------|-----------------|----------|----------|--------|
| | | 311,371.72 | **REPORT TOTAL | | | |
| | | 311,371.72 | COMPUTER CHECKS | | | |
| | | 0.00 | MANUAL CHECKS | | | |
| | FUNDS ABOVE 700 | 2,288,659.93 | | | | |
| | GRAND TOTAL | 2,600,031.65 | | | | |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/24/20

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|-------------------------------|-------------|---------------------|----------|----------------------|----------------|
| 33399 | 0000000002 | A-1 PROPERTY MANAGEMENT LLC | \$1,200.00 | 101-5-24-34007-340 | 09/10/20 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,200.00 * |
| 43948 | 0000000000 | ABBE CENTER FOR CMH | \$125.00 | 101-5-24-33005-305 | 06/18/20 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$125.00 * |
| 78541 | 0000000000 | ABBE MANAGEMENT CORP | \$60.00 | 101-5-24-34007-306 | 08/26/20 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$60.00 * |
| 34551 | 0000000000 | ACCEL HOLDINGS INC | \$70,700.00 | 625-5-98-05500-462 | 08/28/20 | INSURANCE EXPENSE | 00000000 |
| 34551 | 0000000000 | ACCEL HOLDINGS INC | \$50,500.00 | 625-5-98-05500-462 | 08/28/20 | INSURANCE EXPENSE | 00000000 |
| 34551 | 0000000000 | ACCEL HOLDINGS INC | \$25,250.00 | 625-5-98-05500-462 | 08/28/20 | INSURANCE EXPENSE | 00000000 |
| 34551 | 0000000000 | ACCEL HOLDINGS INC | \$13,876.39 | 625-5-98-05500-462 | 08/28/20 | INSURANCE EXPENSE | 00000000 |
| 34551 | 0000000000 | ACCEL HOLDINGS INC | \$30,027.30 | 625-5-98-05500-462 | 08/28/20 | INSURANCE EXPENSE | 00000000 |
| 34551 | 0000000000 | ACCEL HOLDINGS INC | \$1,000.00 | 625-5-98-05500-464A | 08/28/20 | INSURANCE EXPENSE | 00000000 |
| | | | | | | VENDOR TOTAL | \$191,353.69 * |
| 70185 | 0000000000 | ADCRAFT PRINTING CO INC | \$108.00 | 101-5-13-10600-260 | 09/04/20 | PRINTING FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$108.00 * |
| 22323 | 0000000000 | AHLERS & COONEY PC | \$1,250.00 | 625-5-98-05500-460 | 08/28/20 | LABOR RELATIONS THRU | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,250.00 * |
| 83707 | 0000000000 | ALLIED GLASS | \$1,471.00 | 101-5-01-90300-429 | 09/09/20 | VEHICLE PARTS OR REP | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,471.00 * |
| 70011 | 0000000000 | ALTORFER INC | \$252.00 | 101-5-01-91000-432 | 09/15/20 | MAINTENANCE EQUIP RE | 00000000 |
| | | | | | | VENDOR TOTAL | \$252.00 * |
| 32948 | 0000000000 | BALANCED FITNESS & HEALTH LLC | \$170.00 | 625-5-98-05500-464 | 08/19/20 | WALKER, DAWN 18-3271 | 00000000 |
| 32948 | 0000000000 | BALANCED FITNESS & HEALTH LLC | \$340.00 | 625-5-98-05500-464 | 08/21/20 | TRUMBLEE, DEB 17-308 | 00000000 |
| 32948 | 0000000000 | BALANCED FITNESS & HEALTH LLC | \$170.00 | 625-5-98-05500-464 | 09/03/20 | REU, JOE 17-3075 | 00000000 |
| 32948 | 0000000000 | BALANCED FITNESS & HEALTH LLC | \$170.00 | 625-5-98-05500-464 | 09/08/20 | WALKER, DAWN 18-3271 | 00000000 |
| 32948 | 0000000000 | BALANCED FITNESS & HEALTH LLC | \$170.00 | 625-5-98-05500-464 | 09/10/20 | REU, JOE 17-3075 | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,020.00 * |
| 10736 | 0000000000 | BEARROWS SARA E | \$500.00 | 101-5-11-90002-422A | 09/15/20 | FED INCOME TAXATION | 00000000 |
| | | | | | | VENDOR TOTAL | \$500.00 * |
| 09894 | 0000000000 | BELCHER MARY E | \$33.69 | 101-5-24-33101-260 | 08/09/20 | SUPPLIES 8/9/20 | 00000000 |
| | | | | | | VENDOR TOTAL | \$33.69 * |
| 07475 | 0000000000 | BISIG SCOTT W | \$31.14 | 101-5-12-90000-413 | 09/09/20 | BISIG MILES 8/3-8/14 | 00000000 |
| 07475 | 0000000000 | BISIG SCOTT W | \$24.22 | 101-5-12-90000-413 | 09/09/20 | BISIG 42 MILES 8/17- | 00000000 |
| | | | | | | VENDOR TOTAL | \$55.36 * |
| 35999 | 0000000000 | BLYTHE GREGORY | \$180.00 | 101-5-08-11100-428E | 07/27/20 | MEDICAL EXAMINER FEE | 00000000 |
| 35999 | 0000000000 | BLYTHE GREGORY | \$180.00 | 101-5-08-11100-428E | 08/03/20 | MEDICAL EXAMINER FEE | 00000000 |
| 35999 | 0000000000 | BLYTHE GREGORY | \$180.00 | 101-5-08-11100-428E | 07/28/20 | MEDICAL EXAMINER FEE | 00000000 |
| 35999 | 0000000000 | BLYTHE GREGORY | \$180.00 | 101-5-08-11100-428E | 08/03/20 | MEDICAL EXAMINER FEE | 00000000 |
| | | | | | | VENDOR TOTAL | \$720.00 * |
| 70935 | 0000000000 | BOB BARKER COMPANY INC | \$490.81 | 101-5-25-33001-231 | 08/28/20 | PROVISION NONFOOD | 00000000 |
| | | | | | | VENDOR TOTAL | \$490.81 * |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/24/20

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|-------------|---------------------|----------|----------------------|---------------|
| 31630 | 0000000000 | C J COOPER & ASSOCIATES INC | \$285.00 | 101-5-09-90000-428N | 09/04/20 | DRUG SCREENS | 00000000 |
| | | | | | | VENDOR TOTAL | \$285.00 * |
| 82865 | 0000000000 | C J MOYNA & SONS LLC | \$23,044.51 | 209-5-35-71100-212 | 09/10/20 | CONSTRUCTION MATERIA | 00000000 |
| | | | | | | VENDOR TOTAL | \$23,044.51 * |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$43.91 | 101-5-12-91009-232 | 09/11/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$115.40 | 101-5-12-10500-232 | 09/04/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$106.08 | 101-5-12-91002-232 | 09/04/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$53.04 | 101-5-12-91026-232 | 09/04/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$106.08 | 101-5-12-91002-232 | 09/04/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$171.43 | 101-5-12-91001-232 | 09/04/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$7.14 | 101-5-12-91001-232 | 09/11/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$144.22 | 101-5-12-91002-232 | 09/04/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$100.80 | 101-5-12-91026-232 | 09/04/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$75.40 | 101-5-12-10500-232 | 09/04/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$406.81 | 101-5-12-91026-232 | 09/04/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$33.95 | 101-5-12-91026-232 | 09/11/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$310.56 | 101-5-12-91005-210A | 09/11/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$299.76 | 101-5-12-91001-232 | 09/04/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$30.10 | 101-5-12-91001-232 | 09/11/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$183.91 | 101-5-12-33001-232 | 09/08/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$92.05 | 101-5-34-61109-232 | 09/11/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$159.06 | 101-5-12-91026-232 | 09/11/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$375.46 | 101-5-12-91015-232 | 09/11/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$49.90 | 101-5-12-91015-232 | 09/11/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$202.24 | 101-5-12-91002-232 | 09/11/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$45.86 | 101-5-12-10500-232 | 09/11/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$35.60 | 101-5-12-91026-232 | 09/11/20 | CLEANING SUPPLIES | 00000000 |
| 26184 | 0000000000 | CAPITAL SANITARY SUPPLY - CEDA | \$45.30 | 101-5-12-33001-232 | 09/14/20 | CLEANING SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$3,194.06 * |
| 35732 | 0000000000 | CB CEDAR RAPIDS HOUSING LLLP | \$689.00 | 101-5-24-34007-340 | 09/10/20 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$689.00 * |
| 27700 | 0000000000 | CEDAR RAPIDS CITY OF | \$42.15 | 101-5-05-10100-750 | 08/31/20 | FUEL AUGUST 2020 | 00000000 |
| 27700 | 0000000000 | CEDAR RAPIDS CITY OF | \$86.43 | 101-5-09-90000-250 | 08/31/20 | FUEL 8/1-8/31/20 RIS | 00000000 |
| | | | | | | VENDOR TOTAL | \$128.58 * |
| 27700 | 0000000012 | CEDAR RAPIDS CITY OF | \$716.44 | 102-5-13-15400-250 | 08/31/20 | CST#CTYCR103164 CIVI | 00000000 |
| 27700 | 0000000012 | CEDAR RAPIDS CITY OF | \$548.30 | 102-5-13-15200-250 | 08/31/20 | CST#CTYCR103164 TRAN | 00000000 |
| 27700 | 0000000012 | CEDAR RAPIDS CITY OF | \$745.87 | 101-5-13-12001-250 | 08/31/20 | CST#CTYCR103164 RESC | 00000000 |
| 27700 | 0000000012 | CEDAR RAPIDS CITY OF | \$395.94 | 101-5-13-10600-250 | 08/31/20 | CST#CTYCR103164 ADMJ | 00000000 |
| 27700 | 0000000012 | CEDAR RAPIDS CITY OF | \$201.21 | 101-5-13-10500-250 | 08/31/20 | CST#CTYCR103164 JAIL | 00000000 |
| 27700 | 0000000012 | CEDAR RAPIDS CITY OF | \$5,650.32 | 101-5-13-10000-250 | 08/31/20 | CST#CTYCR103164 PATR | 00000000 |
| 27700 | 0000000012 | CEDAR RAPIDS CITY OF | \$486.60 | 101-5-13-10100-250 | 08/31/20 | CST#CTYCR103164 CRIM | 00000000 |
| | | | | | | VENDOR TOTAL | \$8,744.68 * |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$215.44 | 101-5-17-91011-432 | 09/03/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$1,178.24 | 101-5-17-91026-432 | 09/03/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$36.12 | 101-5-17-91002-432 | 09/03/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$1,125.04 | 101-5-17-91015-432 | 09/03/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$16.98 | 101-5-17-91019-432 | 09/03/20 | UTILITIES/ASSISTANCE | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|-------------|---------------------|----------|----------------------|----------|
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$527.85 | 101-5-17-91001-432 | 09/03/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$48.52 | 101-5-17-91006-432 | 09/03/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$337.58 | 101-5-17-91005-432 | 09/03/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$237.11 | 101-5-17-91021-432 | 09/03/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$159.13 | 101-5-17-91003-432 | 09/03/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$40.92 | 101-5-17-91019-432 | 09/03/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$774.04 | 101-5-17-91002-432 | 09/03/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$860.78 | 101-5-17-33001-432 | 09/03/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$5,172.81 | 101-5-17-10500-432 | 09/03/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60004 | 0000000000 | CEDAR RAPIDS MUNICIPAL UTILITI | \$703.09 | 101-5-17-10501-432 | 09/03/20 | UTILITIES/ASSISTANCE | 00000000 |
| | | VENDOR TOTAL | | | | \$11,433.65 | * |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$47.98 | 101-5-20-31000-403 | 08/07/20 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$534.79 | 101-5-20-31000-453B | 09/04/20 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$84.45 | 101-5-20-31000-403 | 09/09/20 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$18.71 | 101-5-20-31000-403 | 09/09/20 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$154.02 | 101-5-20-31000-403 | 09/09/20 | COPY OR COPIER FEES | 00000000 |
| 70471 | 0000000000 | CEDAR RAPIDS PHOTO COPY INC | \$36.64 | 101-5-20-31000-403 | 09/09/20 | COPY OR COPIER FEES | 00000000 |
| | | VENDOR TOTAL | | | | \$876.59 | * |
| 36245 | 0000000000 | CERIDIAN HCM INC | \$44,750.00 | 435-5-14-02235-487 | 09/14/20 | DAYFORCE IMPLEMENTAT | 00000000 |
| | | VENDOR TOTAL | | | | \$44,750.00 | * |
| 70265 | 0000000000 | COMMUNICATIONS ENGINEERING INC | \$455.00 | 101-5-01-90000-290 | 04/10/20 | ACCT. # 21206 | 00000000 |
| | | VENDOR TOTAL | | | | \$455.00 | * |
| 11125 | 0000000000 | CONMEY JAMES W | \$221.45 | 276-5-38-05001-422 | 09/04/20 | MILEAGE & PER DIEM | 00000000 |
| | | VENDOR TOTAL | | | | \$221.45 | * |
| 34837 | 0000000000 | COVENANT FAMILY SOLUTIONS PLC | \$80.00 | 101-5-24-33005-305 | 08/24/20 | HEALTH SERVICES | 00000000 |
| 34837 | 0000000000 | COVENANT FAMILY SOLUTIONS PLC | \$80.00 | 101-5-24-33005-305 | 08/24/20 | HEALTH SERVICES | 00000000 |
| | | VENDOR TOTAL | | | | \$160.00 | * |
| 25020 | 0000000000 | CR/LC SOLID WASTE AGENCY | \$630.90 | 209-5-35-71100-475A | 08/31/20 | GARBAGE FEES | 00000000 |
| 25020 | 0000000000 | CR/LC SOLID WASTE AGENCY | \$838.91 | 101-5-34-61115-475 | 08/31/20 | GARBAGE FEES | 00000000 |
| 25020 | 0000000000 | CR/LC SOLID WASTE AGENCY | \$21.50 | 101-5-12-91011-475 | 08/31/20 | GARBAGE FEES | 00000000 |
| | | VENDOR TOTAL | | | | \$1,491.31 | * |
| 36587 | 0000000000 | CULBERT MAXWELL | \$120.00 | 101-5-36-30400-487 | 09/14/20 | 8/29-8/30/20 CONTACT | 00000000 |
| 36587 | 0000000000 | CULBERT MAXWELL | \$305.00 | 101-5-36-30400-487 | 09/14/20 | 9/1-9/13/20 CONTACT | 00000000 |
| | | VENDOR TOTAL | | | | \$425.00 | * |
| 35418 | 0000000000 | CUREMD.COM INC | \$600.00 | 101-5-36-30100-487 | 09/01/20 | 8/20 SERVICE CHARGES | 00000000 |
| | | VENDOR TOTAL | | | | \$600.00 | * |
| 30025 | 0000000000 | DANIELS FILTER SERVICE | \$350.90 | 101-5-12-91021-210A | 09/11/20 | JJC INV#95310 24 FIL | 00000000 |
| | | VENDOR TOTAL | | | | \$350.90 | * |
| 10814 | 0000000000 | DAY KENNETH B | \$137.50 | 276-5-38-05001-422 | 09/04/20 | PER DIEM | 00000000 |
| | | VENDOR TOTAL | | | | \$137.50 | * |
| 36579 | 0000000000 | DENKINGER OLIVIA | \$150.00 | 101-5-36-30400-487 | 09/11/20 | 9/9-9/11/20 CONTACT | 00000000 |
| | | VENDOR TOTAL | | | | \$150.00 | * |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/24/20

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|--------------|---------------------|----------|----------------------|----------------|
| 35311 | 0000000000 | EDGEWOOD FOREST MOBILE HOME PA | \$300.00 | 101-5-24-31104-340I | 09/08/20 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$300.00 * |
| 10154 | 0000000000 | EHLER ALVIN | \$231.80 | 276-5-38-05001-422 | 09/04/20 | MILEAGE & PER DIEM | 00000000 |
| | | | | | | VENDOR TOTAL | \$231.80 * |
| 11072 | 0000000000 | EHRLE ELLA M | \$160.48 | 101-5-34-61001-294 | 06/14/20 | UNIFORM PANTS | 00000000 |
| | | | | | | VENDOR TOTAL | \$160.48 * |
| 00087 | 0000000000 | ESCO ELECTRIC CO | \$204.38 | 209-5-35-72300-441 | 09/08/20 | CONTRACT LABOR | 00000000 |
| | | | | | | VENDOR TOTAL | \$204.38 * |
| 80198 | 0000000000 | FAMILIES INC | \$16.04 | 101-5-24-33005-292 | 08/18/20 | HEALTH SERVICES | 00000000 |
| 80198 | 0000000000 | FAMILIES INC | \$16.77 | 101-5-24-33005-292 | 08/18/20 | HEALTH SERVICES | 00000000 |
| 80198 | 0000000000 | FAMILIES INC | \$12.49 | 101-5-24-33005-292 | 08/18/20 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$45.30 * |
| 35042 | 0000000000 | FLIGHT SPOOL LLC | \$1,050.00 | 101-5-34-61003-408 | 09/09/20 | STORM DAMAGE VIDEOS | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,050.00 * |
| 79648 | 0000000002 | FOSTER DEBBIE S | \$39.00 | 102-5-05-16100-426E | 09/02/20 | COURT REPORTER FEES | 00000000 |
| 79648 | 0000000002 | FOSTER DEBBIE S | \$32.00 | 102-5-05-16100-426E | 09/02/20 | COURT REPORTER FEES | 00000000 |
| 79648 | 0000000002 | FOSTER DEBBIE S | \$67.00 | 102-5-05-16100-426E | 09/20/20 | COURT REPORTER FEES | 00000000 |
| 79648 | 0000000002 | FOSTER DEBBIE S | \$149.50 | 102-5-05-16100-426E | 09/02/20 | COURT REPORTER FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$287.50 * |
| 22266 | 0000000000 | G G PROPERTIES LLC | \$450.00 | 101-5-24-31104-340 | 09/10/20 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$450.00 * |
| 83797 | 0000000000 | GARLING CONSTRUCTION INC | \$180,927.97 | 435-5-14-02259-614 | 08/31/20 | 8/1-8/31/20 MHAC CON | 00000000 |
| | | | | | | VENDOR TOTAL | \$180,927.97 * |
| 40122 | 0000000000 | GAZETTE COMMUNICATIONS INC | \$62.73 | 102-5-29-16202-400 | 08/28/20 | PUBLISHING FEES | 00000000 |
| | | | | | | VENDOR TOTAL | \$62.73 * |
| 35036 | 0000000000 | GERBER ALICIA LLC | \$10.00 | 101-5-24-33005-305 | 08/08/20 | HEALTH SERVICES | 00000000 |
| 35036 | 0000000000 | GERBER ALICIA LLC | \$10.00 | 101-5-24-33005-306 | 08/04/20 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$20.00 * |
| 36191 | 0000000001 | GORDON FLESCH COMPANY INC | \$24.93 | 101-5-13-10600-403 | 09/01/20 | CST#40LC10 CIVIL PRI | 00000000 |
| | | | | | | VENDOR TOTAL | \$24.93 * |
| 70065 | 0000000016 | GRAINGER W W INC | \$22.06 | 101-5-12-10500-210A | 09/09/20 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000016 | GRAINGER W W INC | \$10.47 | 101-5-12-91015-210A | 09/09/20 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000016 | GRAINGER W W INC | \$796.09 | 101-5-12-10500-210A | 09/11/20 | MAINTENANCE SUPPLIES | 00000000 |
| 70065 | 0000000016 | GRAINGER W W INC | \$20.46 | 101-5-12-10500-210A | 09/14/20 | MAINTENANCE SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$849.08 * |
| 27124 | 0000000000 | HAMILTON TERRIL L | \$450.00 | 101-5-24-31104-340 | 09/15/20 | RENT ASSISTANCE | 00000000 |
| 27124 | 0000000000 | HAMILTON TERRIL L | \$450.00 | 101-5-24-31104-340 | 09/15/20 | RENT ASSISTANCE | 00000000 |
| 27124 | 0000000000 | HAMILTON TERRIL L | \$450.00 | 101-5-24-31104-340 | 09/15/20 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,350.00 * |
| 21757 | 0000000000 | HAPPEL MARLA | \$103.00 | 101-5-05-11000-426B | 09/10/20 | COURT REPORTER FEES | 00000000 |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/24/20

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|--------------|
| | | | | | | VENDOR TOTAL | \$103.00 * |
| 33777 | 0000000000 | INSIGHT THERAPY GROUP PC | \$15.00 | 101-5-24-33005-305 | 08/27/20 | HEALTH SERVICES | 00000000 |
| 33777 | 0000000000 | INSIGHT THERAPY GROUP PC | \$25.00 | 101-5-24-33005-305 | 08/25/20 | HEALTH SERVICES | 00000000 |
| 33777 | 0000000000 | INSIGHT THERAPY GROUP PC | \$30.00 | 101-5-24-33005-305 | 08/26/20 | HEALTH SERVICES | 00000000 |
| 33777 | 0000000000 | INSIGHT THERAPY GROUP PC | \$30.00 | 101-5-24-33005-305 | 08/26/20 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$100.00 * |
| 80573 | 0000000002 | JANE BOYD COMMUNITY HOUSE | \$1,714.00 | 101-5-20-31000-450 | 09/01/20 | RENT ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,714.00 * |
| 35795 | 0000000000 | JIM SCHROEDER CONSTRUCTION INC | \$8,342.00 | 227-5-34-02100-626 | 09/04/20 | SERVICES THRU 9/4 | 00000000 |
| | | | | | | VENDOR TOTAL | \$8,342.00 * |
| 70177 | 0000000013 | KIECKS | \$139.95 | 101-5-13-10000-294 | 09/01/20 | UNIFORM ITEMS | 00000000 |
| | | | | | | VENDOR TOTAL | \$139.95 * |
| 60011 | 0000000002 | LINN COOP OIL COMPANY | \$264.60 | 101-5-34-61116-251 | 09/02/20 | FUEL/OIL PURCHASE | 00000000 |
| 60011 | 0000000002 | LINN COOP OIL COMPANY | \$385.22 | 101-5-34-61116-250 | 09/03/20 | FUEL/OIL PURCHASE | 00000000 |
| 60011 | 0000000002 | LINN COOP OIL COMPANY | \$224.45 | 101-5-34-61116-250 | 09/03/20 | FUEL/OIL PURCHASE | 00000000 |
| | | | | | | VENDOR TOTAL | \$874.27 * |
| 60225 | 0000000000 | MAQUOKETA VALLEY ELECTRIC COOP | \$38.26 | 209-5-35-71300-431 | 09/09/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60225 | 0000000000 | MAQUOKETA VALLEY ELECTRIC COOP | \$40.85 | 209-5-35-71300-431 | 09/09/20 | UTILITIES/ASSISTANCE | 00000000 |
| | | | | | | VENDOR TOTAL | \$79.11 * |
| 30622 | 0000000001 | MARCO TECHNOLOGIES LLC | \$31.12 | 276-5-38-05001-444 | 09/01/20 | LEXMARK COPIES 8/20 | 00000000 |
| | | | | | | VENDOR TOTAL | \$31.12 * |
| 71187 | 0000000000 | MARTIN EQUIPMENT OF IA-IL INC | \$606.67 | 101-5-34-61113-254 | 09/09/20 | 402487/WINDOWPANE#13 | 00000000 |
| | | | | | | VENDOR TOTAL | \$606.67 * |
| 36556 | 0000000000 | MEADOR EMMA | \$160.00 | 101-5-36-30400-487 | 09/06/20 | 9/5-9/6/20 CONTACT T | 00000000 |
| | | | | | | VENDOR TOTAL | \$160.00 * |
| 30154 | 0000000000 | MESA LABORATORIES | \$1,174.00 | 101-5-36-60002-443 | 09/11/20 | PRE-CAL DC1/820,TC12 | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,174.00 * |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$60.00 | 101-5-24-34007-341 | 09/01/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$50.00 | 101-5-24-31104-341A | 09/04/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$50.75 | 101-5-24-31104-341A | 09/04/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$51.51 | 101-5-24-31104-341A | 09/04/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$150.00 | 101-5-24-31104-341A | 09/08/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$47.00 | 101-5-24-34007-341 | 09/02/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$24.62 | 101-5-17-91005-430 | 08/18/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$12.49 | 101-5-17-91003-430 | 08/19/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$15.10 | 101-5-17-91023-430 | 08/20/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$184.99 | 101-5-17-33001-430 | 08/21/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$13.66 | 101-5-17-91011-430 | 08/24/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$374.90 | 101-5-17-91001-430 | 08/26/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$97.87 | 101-5-17-91021-430 | 08/26/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$233.46 | 101-5-17-10501-430 | 08/26/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$12.49 | 101-5-17-91006-430 | 08/26/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$13.65 | 101-5-17-91027-430 | 08/26/20 | UTILITIES/ASSISTANCE | 00000000 |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/24/20

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|---------------------------|------------|--------------------|----------|----------------------|----------|
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$12.49 | 101-5-17-91022-430 | 08/26/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$296.08 | 101-5-17-91015-430 | 08/27/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$232.16 | 101-5-17-91026-430 | 08/31/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$12.49 | 101-5-17-91019-430 | 09/01/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$540.71 | 101-5-17-91002-430 | 09/02/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$540.70 | 101-5-17-10500-430 | 09/02/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$6.69 | 289-5-19-05015-430 | 09/08/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$6.69 | 289-5-19-05013-430 | 09/08/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$6.24 | 289-5-19-05015-430 | 09/08/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$6.25 | 289-5-19-05013-430 | 09/08/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$12.49 | 289-5-19-05013-240 | 09/08/20 | UTILITIES/ASSISTANCE | 00000000 |
| 60003 | 0000000000 | MIDAMERICAN ENERGY | \$137.00 | 101-5-24-34007-341 | 08/20/20 | UTILITIES/ASSISTANCE | 00000000 |
| | | VENDOR TOTAL | \$3,202.48 | | | | * |
| 09718 | 0000000000 | MILLER JOEL | \$126.22 | 102-5-02-80000-413 | 08/15/20 | MILEAGE | 00000000 |
| 09718 | 0000000000 | MILLER JOEL | \$31.63 | 102-5-02-80000-413 | 09/09/20 | MILEAGE | 00000000 |
| | | VENDOR TOTAL | \$157.85 | | | | * |
| 33402 | 0000000000 | MY OWN HOME CR LLC | \$425.00 | 101-5-24-31104-340 | 09/09/20 | RENT ASSISTANCE | 00000000 |
| 33402 | 0000000000 | MY OWN HOME CR LLC | \$425.00 | 101-5-24-31104-340 | 09/11/20 | RENT ASSISTANCE | 00000000 |
| 33402 | 0000000000 | MY OWN HOME CR LLC | \$450.00 | 101-5-24-31104-340 | 09/11/20 | RENT ASSISTANCE | 00000000 |
| 33402 | 0000000000 | MY OWN HOME CR LLC | \$425.00 | 101-5-24-31104-340 | 09/14/20 | RENT ASSISTANCE | 00000000 |
| 33402 | 0000000000 | MY OWN HOME CR LLC | \$425.00 | 101-5-24-31104-340 | 09/14/20 | RENT ASSISTANCE | 00000000 |
| 33402 | 0000000000 | MY OWN HOME CR LLC | \$425.00 | 101-5-24-31104-340 | 09/14/20 | RENT ASSISTANCE | 00000000 |
| 33402 | 0000000000 | MY OWN HOME CR LLC | \$430.00 | 101-5-24-31104-340 | 09/17/20 | RENT ASSISTANCE | 00000000 |
| 33402 | 0000000000 | MY OWN HOME CR LLC | \$430.00 | 101-5-24-31104-340 | 09/17/20 | RENT ASSISTANCE | 00000000 |
| | | VENDOR TOTAL | \$3,435.00 | | | | * |
| 84861 | 0000000000 | NEAL'S WATER CONDITIONING | \$88.00 | 209-5-35-72100-432 | 08/31/20 | BOTTLED WATER 08/20 | 00000000 |
| | | VENDOR TOTAL | \$88.00 | | | | * |
| 88299 | 0000000000 | NOVAK DESIGN GROUP PLC | \$600.00 | 101-5-14-02220-441 | 09/08/20 | 8/1-8/30/20 3RD FLR | 00000000 |
| | | VENDOR TOTAL | \$600.00 | | | | * |
| 36928 | 0000000000 | OBRIEN CAROL | \$125.00 | 101-5-36-30400-487 | 08/24/20 | 8/24/20 CONTACT TRAC | 00000000 |
| 36928 | 0000000000 | OBRIEN CAROL | \$255.00 | 101-5-36-30400-487 | 09/13/20 | 9/12-9/13/20 CONTACT | 00000000 |
| 36928 | 0000000000 | OBRIEN CAROL | \$235.00 | 101-5-36-30400-487 | 09/09/20 | 9/2-9/9/20 CONTACT T | 00000000 |
| | | VENDOR TOTAL | \$615.00 | | | | * |
| 75768 | 0000000000 | ORKIN LLC | \$47.56 | 101-5-12-91003-474 | 09/15/20 | BLDG MAINT | 00000000 |
| 75768 | 0000000000 | ORKIN LLC | \$45.00 | 101-5-12-91005-474 | 09/15/20 | BLDG MAINT | 00000000 |
| 75768 | 0000000000 | ORKIN LLC | \$51.20 | 101-5-12-10501-474 | 09/15/20 | BLDG MAINT | 00000000 |
| | | VENDOR TOTAL | \$143.76 | | | | * |
| 60036 | 0000000000 | PALO COOP TELE | \$36.00 | 791-5-39-05003-414 | 09/01/20 | TELEPHONE | 00000000 |
| | | VENDOR TOTAL | \$36.00 | | | | * |
| 36929 | 0000000000 | PAULSEN CHERYL L | \$125.00 | 101-5-36-30400-487 | 08/24/20 | 8/24/20 CONTACT TRAC | 00000000 |
| 36929 | 0000000000 | PAULSEN CHERYL L | \$200.00 | 101-5-36-30400-487 | 09/04/20 | 9/1-9/4/20 CONTACT T | 00000000 |
| 36929 | 0000000000 | PAULSEN CHERYL L | \$335.00 | 101-5-36-30400-487 | 09/11/20 | 9/8-9/11/20 CONTACT | 00000000 |
| | | VENDOR TOTAL | \$660.00 | | | | * |
| 88204 | 0000000000 | PER MAR SECURITY SERVICES | \$3,761.25 | 101-5-01-90300-429 | 09/05/20 | CUSTOMER NO. 403770 | 00000000 |
| | | VENDOR TOTAL | \$3,761.25 | | | | * |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|-------------|---------------------|----------|----------------------|----------------|
| 36631 | 0000000000 | PEREZ JOSHUA | \$170.00 | 101-5-36-30400-487 | 09/14/20 | 9/12-9/13/20 CONTRAC | 00000000 |
| | | | | | | VENDOR TOTAL | \$170.00 * |
| 25706 | 0000000000 | PIPE PRO INC | \$118.50 | 101-5-34-61109-441 | 09/09/20 | BUILDING MATERIALS | 00000000 |
| 25706 | 0000000000 | PIPE PRO INC | \$1,514.84 | 209-5-35-72300-441 | 09/08/20 | BUILDING MATERIALS | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,633.34 * |
| 70450 | 0000000000 | PITNEY BOWES INC | \$50,000.00 | 101-5-16-91008-412 | 09/17/20 | MAILING SERVICES/POS | 00000000 |
| | | | | | | VENDOR TOTAL | \$50,000.00 * |
| 22856 | 0000000000 | PREMIER CASE MANAGEMENT LLC | \$365.85 | 625-5-98-05500-464A | 08/28/20 | WORK COMP MED CASE M | 00000000 |
| | | | | | | VENDOR TOTAL | \$365.85 * |
| 26089 | 0000000000 | QUALITY CLEANING EQUIPMENT | \$267.04 | 209-5-35-72300-441 | 09/08/20 | BLDG MTCE - POWER WA | 00000000 |
| | | | | | | VENDOR TOTAL | \$267.04 * |
| 86053 | 0000000000 | QUALITY RESOURCE GROUP INC | \$123.14 | 101-5-04-81000-260 | 09/03/20 | DEPOSIT SLIPS | 00000000 |
| | | | | | | VENDOR TOTAL | \$123.14 * |
| 00515 | 0000000000 | RACOM CORPORATION | \$68,969.89 | 791-5-39-05003-414F | 07/15/20 | 911 CUST#9752A INV#2 | 00000000 |
| 00515 | 0000000000 | RACOM CORPORATION | \$56,907.56 | 791-5-39-05003-414F | 09/02/20 | 911 CUST#9752A #20IN | 00000000 |
| 00515 | 0000000000 | RACOM CORPORATION | \$1,290.00 | 101-5-13-10400-290 | 09/11/20 | CST#4948 CHARGER/HEA | 00000000 |
| 00515 | 0000000000 | RACOM CORPORATION | \$937.32 | 101-5-13-10400-290 | 09/11/20 | CST#4948 BATTERY/HEA | 00000000 |
| | | | | | | VENDOR TOTAL | \$128,104.77 * |
| 70118 | 0000000000 | RAPIDS REPRODUCTIONS INC | \$283.57 | 101-5-03-81100-444 | 09/14/20 | GIS PLOTTER SUPPLIES | 00000000 |
| | | | | | | VENDOR TOTAL | \$283.57 * |
| 28464 | 0000000000 | RAY O'HERRON CO INC | \$352.86 | 101-5-13-10000-294 | 09/08/20 | CST#00-52404SH BELTS | 00000000 |
| 28464 | 0000000000 | RAY O'HERRON CO INC | \$352.87 | 101-5-13-10500-294 | 09/08/20 | CST#00-52404SH BELTS | 00000000 |
| 28464 | 0000000000 | RAY O'HERRON CO INC | \$176.90 | 101-5-13-10500-294 | 09/10/20 | CST#00-52404SH DUTY | 00000000 |
| 28464 | 0000000000 | RAY O'HERRON CO INC | \$176.90 | 101-5-13-10000-294 | 09/10/20 | CST#00-52404SH DUTY | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,059.53 * |
| 84786 | 0000000000 | RAYNOR DOOR INC OF CEDAR RAPID | \$113.80 | 209-5-35-72300-441 | 09/10/20 | BLDG MTCE - WALFORD | 00000000 |
| 84786 | 0000000000 | RAYNOR DOOR INC OF CEDAR RAPID | \$949.43 | 101-5-12-91006-441 | 09/15/20 | OB INV#1024249 OVERH | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,063.23 * |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$17.68 | 101-5-25-33001-306 | 08/06/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$1.99 | 101-5-25-33001-306 | 08/06/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$13.38 | 101-5-25-33001-306 | 08/14/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$17.06 | 101-5-25-33001-306 | 08/14/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$15.00 | 101-5-25-33001-306 | 08/14/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$10.02 | 101-5-25-33001-306 | 08/18/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$25.18 | 101-5-25-33001-306 | 08/19/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$17.48 | 101-5-25-33001-306 | 08/19/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$26.67 | 101-5-25-33001-306 | 08/20/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$10.08 | 101-5-25-33001-306 | 08/20/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$10.08 | 101-5-25-33001-306 | 08/24/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$8.24 | 101-5-25-33001-306 | 08/26/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$1.99 | 101-5-25-33001-306 | 08/26/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$83.75 | 101-5-25-33001-306 | 08/26/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$14.27 | 101-5-25-33001-306 | 08/26/20 | PRESCRIPTION ASSISTA | 00000000 |

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------------|------------|---------------------|----------|----------------------|----------|
| 30057 | 0000000000 | REUTZEL PHARMACY | \$12.09 | 101-5-25-33001-306 | 08/31/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$87.89 | 101-5-25-33001-306 | 08/31/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$13.21 | 101-5-25-33001-306 | 09/03/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$1.39 | 101-5-25-33001-306 | 09/03/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$11.28 | 101-5-25-33001-306 | 09/08/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$27.43 | 101-5-25-33001-306 | 09/08/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$20.83 | 101-5-25-33001-306 | 09/08/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$1.99 | 101-5-25-33001-306 | 09/08/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$17.68 | 101-5-25-33001-306 | 09/08/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$183.06 | 101-5-25-33001-306 | 08/28/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$58.40 | 101-5-25-33001-306 | 08/28/20 | PRESCRIPTION ASSISTA | 00000000 |
| 30057 | 0000000000 | REUTZEL PHARMACY | \$98.74 | 101-5-25-33001-306 | 08/28/20 | PRESCRIPTION ASSISTA | 00000000 |
| | | VENDOR TOTAL | | | | \$806.86 | * |
| 36906 | 0000000000 | ROGERS MARCIA MATHISON | \$180.00 | 101-5-36-30400-487 | 09/11/20 | 9/8-9/11/20 CONTACT | 00000000 |
| | | VENDOR TOTAL | | | | \$180.00 | * |
| 36908 | 0000000000 | ROWBOTHAM SUSAN | \$65.00 | 101-5-36-30400-487 | 09/08/20 | 9/8/20 CONTACT TRACI | 00000000 |
| | | VENDOR TOTAL | | | | \$65.00 | * |
| 70102 | 0000000000 | SADLER POWER TRAIN INC | \$350.74 | 101-5-34-61113-254 | 09/03/20 | VEHICLE PARTS OR REP | 00000000 |
| | | VENDOR TOTAL | | | | \$350.74 | * |
| 75301 | 0000000000 | SAFE PLACE FOUNDATION THE | \$350.00 | 101-5-24-31104-340 | 09/11/20 | RENT ASSISTANCE | 00000000 |
| 75301 | 0000000000 | SAFE PLACE FOUNDATION THE | \$350.00 | 101-5-24-31104-340 | 09/14/20 | RENT ASSISTANCE | 00000000 |
| 75301 | 0000000000 | SAFE PLACE FOUNDATION THE | \$350.00 | 101-5-24-31104-340 | 09/14/20 | RENT ASSISTANCE | 00000000 |
| 75301 | 0000000000 | SAFE PLACE FOUNDATION THE | \$350.00 | 101-5-24-31104-340 | 09/14/20 | RENT ASSISTANCE | 00000000 |
| 75301 | 0000000000 | SAFE PLACE FOUNDATION THE | \$350.00 | 101-5-24-31104-340 | 09/17/20 | RENT ASSISTANCE | 00000000 |
| 75301 | 0000000000 | SAFE PLACE FOUNDATION THE | \$350.00 | 101-5-24-31104-340 | 09/17/20 | RENT ASSISTANCE | 00000000 |
| | | VENDOR TOTAL | | | | \$2,100.00 | * |
| 10770 | 0000000000 | SCHAUF ANDREW A | \$44.85 | 276-5-38-05001-413 | 08/31/20 | FIELDWORK MILEAGE-8/ | 00000000 |
| | | VENDOR TOTAL | | | | \$44.85 | * |
| 10715 | 0000000000 | SCHLADER RYAN | \$141.29 | 101-5-34-61001-422 | 08/31/20 | REIMB MILEAGE | 00000000 |
| 10715 | 0000000000 | SCHLADER RYAN | \$27.60 | 101-5-34-61001-422 | 08/31/20 | REIMB MILEAGE | 00000000 |
| | | VENDOR TOTAL | | | | \$168.89 | * |
| 36909 | 0000000000 | SMITH MICHELLE LYNNE | \$590.00 | 101-5-36-30400-487 | 09/11/20 | 9/8-9/11/20 CONTACT | 00000000 |
| | | VENDOR TOTAL | | | | \$590.00 | * |
| 89321 | 0000000000 | SNYDER & ASSOCIATES | \$3,330.00 | 211-5-34-02104-626D | 08/28/20 | SERVICES THRU 7/31 | 00000000 |
| | | VENDOR TOTAL | | | | \$3,330.00 | * |
| 36907 | 0000000000 | SORENSEN IDA MARTIN | \$430.00 | 101-5-36-30400-487 | 09/11/20 | 9/3-9/11/20 CONTACT | 00000000 |
| | | VENDOR TOTAL | | | | \$430.00 | * |
| 60039 | 0000000000 | SPRINGVILLE COOP TELE ASSN INC | \$81.24 | 791-5-39-05003-414 | 09/01/20 | TELEPHONE | 00000000 |
| | | VENDOR TOTAL | | | | \$81.24 | * |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$88.00 | 101-5-24-33005-305 | 06/25/20 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$88.00 | 101-5-24-33005-305 | 06/25/20 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$88.00 | 101-5-24-33005-305 | 06/25/20 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$88.00 | 101-5-24-33005-305 | 06/25/20 | HEALTH SERVICES | 00000000 |

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 09/24/20

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|------------------------------|------------|---------------------|----------|----------------------|--------------|
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$88.00 | 101-5-24-33005-305 | 06/25/20 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$88.00 | 101-5-24-33005-305 | 06/25/20 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$88.00 | 101-5-24-33005-305 | 06/25/20 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$88.00 | 101-5-24-33005-305 | 06/25/20 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$88.00 | 101-5-24-33005-305 | 06/25/20 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$88.00 | 101-5-24-33005-305 | 06/25/20 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$88.00 | 101-5-24-33005-305 | 06/25/20 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000000 | ST LUKES HOSPITAL | \$88.00 | 101-5-24-33005-305 | 06/25/20 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,056.00 * |
| 30082 | 0000000087 | ST LUKES HOSPITAL | \$400.30 | 625-5-98-05500-464 | 08/20/18 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000087 | ST LUKES HOSPITAL | \$404.80 | 625-5-98-05500-464 | 05/09/17 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000087 | ST LUKES HOSPITAL | \$442.59 | 625-5-98-05500-464 | 10/26/16 | HEALTH SERVICES | 00000000 |
| 30082 | 0000000087 | ST LUKES HOSPITAL | \$450.16 | 625-5-98-05500-464 | 04/20/17 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,697.85 * |
| 30082 | 0000000094 | ST LUKES HOSPITAL | \$1,180.27 | 625-5-98-05500-464 | 07/25/20 | HEALTH SERVICES | 00000000 |
| | | | | | | VENDOR TOTAL | \$1,180.27 * |
| 29518 | 0000000000 | TALLGRASS BUSINESS RESOURCES | \$3,037.67 | 101-5-14-02220-441 | 09/11/20 | RECORDER/ELECTIONS S | 00000000 |
| | | | | | | VENDOR TOTAL | \$3,037.67 * |
| 88092 | 0000000000 | TANAGER PLACE | \$87.52 | 101-5-24-33005-305 | 05/26/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$104.00 | 101-5-24-33005-305 | 07/30/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$104.00 | 101-5-24-33005-305 | 07/30/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$8.42 | 101-5-24-33005-305 | 07/22/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$8.42 | 101-5-24-33005-305 | 07/22/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$7.52 | 101-5-24-33005-305 | 07/16/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$87.52 | 101-5-24-33005-305 | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$85.72 | 101-5-24-33005-305 | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$87.52 | 101-5-24-33005-305 | 08/04/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$14.00 | 101-5-24-33005-305 | 08/31/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$14.00 | 101-5-24-33005-305 | 08/31/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$87.52 | 101-5-24-33005-305 | 08/24/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$131.28 | 101-5-24-33005-305 | 08/24/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/05/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/05/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$65.64 | 101-5-24-33005-305 | 08/31/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$65.64 | 101-5-24-33005-305 | 08/31/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$87.52 | 101-5-24-33005-305 | 08/31/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$42.86 | 101-5-24-33005-305 | 08/06/20 | HEALTH SERVICES | 00000000 |

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 09/24/20

(REGULAR ACH)

| VENDOR | ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------|------------|--------------------------|------------|---------------------|----------|----------------------|----------|
| 88092 | 0000000000 | TANAGER PLACE | \$43.76 | 101-5-24-33005-305 | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$43.76 | 101-5-24-33005-305 | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$43.76 | 101-5-24-33005-305 | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/31/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/31/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/31/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$87.52 | 101-5-24-33005-305 | 08/24/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$87.52 | 101-5-24-33005-305 | 08/24/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$16.46 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$16.46 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$30.00 | 101-5-24-33005-305 | 08/24/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$30.00 | 101-5-24-33005-305 | 08/24/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$30.00 | 101-5-24-33005-305 | 08/24/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$30.00 | 101-5-24-33005-305 | 08/24/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$85.72 | 101-5-24-33005-305 | 08/24/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$87.52 | 101-5-24-33005-305 | 08/24/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$87.52 | 101-5-24-33005-305 | 08/24/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$87.52 | 101-5-24-33005-305 | 08/24/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$64.29 | 101-5-24-33005-305 | 08/06/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$109.40 | 101-5-24-33005-305 | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$116.52 | 101-5-24-33005-305 | 08/26/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$116.52 | 101-5-24-33005-305 | 08/26/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$10.00 | 101-5-24-33005-305 | 08/04/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/26/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/26/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/26/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/26/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/26/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$139.82 | 101-5-24-33005-305 | 08/31/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$139.82 | 101-5-24-33005-305 | 08/24/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$85.72 | 101-5-24-33005-305 | 08/06/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$87.52 | 101-5-24-33005-305 | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$109.40 | 101-5-24-33005-305 | 08/27/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$43.76 | 101-5-24-33005-305 | 08/28/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$87.52 | 101-5-24-33005-305 | 08/28/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/31/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/31/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/31/20 | HEALTH SERVICES | 00000000 |
| 88092 | 0000000000 | TANAGER PLACE | \$32.92 | 101-5-24-33005-305G | 08/31/20 | HEALTH SERVICES | 00000000 |
| | | VENDOR TOTAL | \$4,180.79 | | | | * |
| 32625 | 0000000000 | TARBOX MARY | \$115.00 | 101-5-36-30400-487 | 09/11/20 | 9/10-9/11/20 CONTACT | 00000000 |
| | | VENDOR TOTAL | \$115.00 | | | | * |
| 80223 | 0000000000 | TERRACON CONSULTANTS INC | \$1,332.25 | 227-5-34-02100-626 | 09/08/20 | 06191211/SERVICES TH | 00000000 |
| | | VENDOR TOTAL | \$1,332.25 | | | | * |

(REGULAR ACH)

| VENDOR ADDR# | VENDOR-NAME | AMOUNT | G/L ACCT # | INV-DATE | DESCRIPTION | CHECK # |
|--------------------|--------------------------------|------------|---------------------|----------|----------------------|-----------------|
| 22223 0000000000 | TO THE LETTER TYPE & DESIGN | \$80.00 | 101-5-34-61003-408 | 08/15/20 | ALTERATIONS-PRP BROC | 00000000 |
| | | | | | VENDOR TOTAL | \$80.00 * |
| 80734 0000000002 | TRUCK COUNTRY | \$377.65 | 101-5-34-61113-254 | 09/02/20 | VEHICLE PURCHASE OR | 00000000 |
| | | | | | VENDOR TOTAL | \$377.65 * |
| 24498 0000000000 | TW TRAINING | \$3,600.00 | 101-5-11-90002-422D | 09/14/20 | CORE VALUES SEPT/OCT | 00000000 |
| | | | | | VENDOR TOTAL | \$3,600.00 * |
| 75626 0000000004 | U S CELLULAR INC | \$2,702.55 | 101-5-20-31000-414 | 08/28/20 | TELEPHONE | 00000000 |
| | | | | | VENDOR TOTAL | \$2,702.55 * |
| 80517 0000000000 | ULTRALAWN INC | \$171.00 | 101-5-12-33001-476 | 07/13/20 | JDC CUST#23611 MOW 7 | 00000000 |
| 80517 0000000000 | ULTRALAWN INC | \$135.00 | 101-5-12-91005-476 | 09/08/20 | FM CUST#22945 MOW 9/ | 00000000 |
| | | | | | VENDOR TOTAL | \$306.00 * |
| 75528 0000000000 | UNITED WAY OF EAST CENTRAL IOW | \$50.00 | 101-4-36-30400-810 | 08/21/20 | C PLASTER DISASTER D | 00000000 |
| | | | | | VENDOR TOTAL | \$50.00 * |
| 70301 0000000000 | VAN METER CO | \$62.73 | 101-5-12-91001-210A | 09/02/20 | MAINTENANCE SUPPLIES | 00000000 |
| | | | | | VENDOR TOTAL | \$62.73 * |
| 10950 0000000000 | VANBUER ALEXANDER T | \$231.80 | 276-5-38-05001-422 | 09/04/20 | MILEAGE & PER DIEM | 00000000 |
| | | | | | VENDOR TOTAL | \$231.80 * |
| 11352 0000000000 | WATKINS AMRA | \$137.50 | 276-5-38-05001-422 | 09/04/20 | PER DIEM | 00000000 |
| | | | | | VENDOR TOTAL | \$137.50 * |
| 70002 0000000000 | WEBER STONE CO INC | \$415.07 | 101-5-34-61104-210A | 09/11/20 | CONSTRUCTION MATERIA | 00000000 |
| | | | | | VENDOR TOTAL | \$415.07 * |
| 31670 0000000000 | WEHR.PLLC MELISSA | \$163.14 | 101-5-24-33005-305 | 07/28/20 | HEALTH SERVICES | 00000000 |
| | | | | | VENDOR TOTAL | \$163.14 * |
| 30124 0000000000 | WELAND CLINICAL LABORATORIES | \$479.50 | 683-5-98-05300-113J | 09/03/20 | HEALTH SERVICES | 00000000 |
| | | | | | VENDOR TOTAL | \$479.50 * |
| 71119 0000000000 | WENDLING QUARRIES INC | \$524.40 | 211-5-34-02103-626B | 08/31/20 | CONSTRUCTION MATERIA | 00000000 |
| | | | | | VENDOR TOTAL | \$524.40 * |
| 36668 0000000000 | WOLFF MORGAN | \$145.00 | 101-5-36-30400-487 | 09/11/20 | 9/10-9/11/20 CONTACT | 00000000 |
| | | | | | VENDOR TOTAL | \$145.00 * |
| 21425 0000000000 | ZARNOTH BRUSH WORKS INC | \$622.00 | 209-5-35-72100-241 | 08/27/20 | PARTS - BROOM REFILL | 00000000 |
| | | | | | VENDOR TOTAL | \$622.00 * |
| TOTAL ACH PAYMENTS | | | | | | \$721,479.63 ** |