

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24764	3E ELECTRICAL ENGINEERING & EQ	197.90	* 101 01 90302-446	09/02/20	BUILDING MATERIALS	70615820
24764	3E ELECTRICAL ENGINEERING & EQ	475.00	* 101 01 90302-446	09/03/20	BUILDING MATERIALS	70615820
24764	3E ELECTRICAL ENGINEERING & EQ	672.90	*VENDOR TOTAL			
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85603	ALBURNETT CITY OF	1,000.00	* 101 07 63001-4817	09/30/20	FY21QTR1 REIMBURSEM	70615821
85603	ALBURNETT CITY OF	1,000.00	*VENDOR TOTAL			
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36913	ALLENDER PATRICK	99.00	* 101 34 61001-520	09/10/20	CANCELLED CAMPSITE	70615822
36913	ALLENDER PATRICK	99.00	*VENDOR TOTAL			
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60000	ALLIANT UTILITIES	61.48	* 101 34 61107-431	09/22/20	UTILITIES/ASSISTANC	70615823
60000	ALLIANT UTILITIES	115.21	* 101 26 32100-341	09/14/20	UTILITIES/ASSISTANC	70615823
60000	ALLIANT UTILITIES	380.81	* 101 17 91023-431	09/22/20	UTILITIES/ASSISTANC	70615823
60000	ALLIANT UTILITIES	800.19	* 101 01 90302-431G	09/24/20	UTILITIES/ASSISTANC	70615823
60000	ALLIANT UTILITIES	55.00	* 101 24 31104-341C	09/23/20	UTILITIES/ASSISTANC	70615823
60000	ALLIANT UTILITIES	55.00	* 101 24 31104-341C	09/23/20	UTILITIES/ASSISTANC	70615823
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/25/20	UTILITIES/ASSISTANC	70615823
60000	ALLIANT UTILITIES	209.00	* 101 24 31104-341C	09/25/20	UTILITIES/ASSISTANC	70615823
60000	ALLIANT UTILITIES	41.33	* 101 24 31104-341C	09/24/20	UTILITIES/ASSISTANC	70615823
60000	ALLIANT UTILITIES	1,818.02	*VENDOR TOTAL			
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34347	AMMT LLC	408.67	* 101 24 31104-340	09/24/20	RENT ASSISTANCE	70615824
34347	AMMT LLC	408.67	*VENDOR TOTAL			
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88638	AQUA TECHNOLOGIES OF IOWA LLC	30.00	* 101 12 91019-441C	09/29/20	ED WATER TREATMENT-	70615825
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.50	* 101 12 91021-441C	09/29/20	JJC WATER TREATMENT	70615825
88638	AQUA TECHNOLOGIES OF IOWA LLC	345.00	* 101 12 91015-441C	09/29/20	CSB WATER TREATMENT	70615825
88638	AQUA TECHNOLOGIES OF IOWA LLC	43.00	* 101 12 10501-441C	09/29/20	SO WATER TREATMENT-	70615825
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.50	* 101 12 91002-441C	09/29/20	CH WATER TREATMENT-	70615825
88638	AQUA TECHNOLOGIES OF IOWA LLC	223.00	* 101 12 10500-441C	09/29/20	CC WATER TREATMENT-	70615825
88638	AQUA TECHNOLOGIES OF IOWA LLC	345.00	* 101 12 91001-441C	09/29/20	PSC WATER TREATMENT	70615825
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	09/29/20	JDC WATER TREATMENT	70615825
88638	AQUA TECHNOLOGIES OF IOWA LLC	1,247.00	*VENDOR TOTAL			
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22133	AREA AMBULANCE	735.00	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	723.00	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	181.50	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	203.00	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	09/03/20	MEDICAL EXAMINER EX	70615826
22133	AREA AMBULANCE	3,192.50	*VENDOR TOTAL			
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00570	BALI HAI ESTATES INC	330.00	* 101 26 32100-340	09/29/20	RENT ASSISTANCE	70615827
00570	BALI HAI ESTATES INC	330.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
06995	BAUMANN JASON	195.00	* 101 34 61001-414	09/30/20	QTR1 CELL PHONE REI	70615828
06995	BAUMANN JASON	195.00	*VENDOR TOTAL			
20982	BAUMANN STEPHANIE	50.00	* 101 34 61001-522	08/28/20	CANCELLED MEADOWLAR	70615829
20982	BAUMANN STEPHANIE	50.00	*VENDOR TOTAL			
36955	BELL EMILY	50.00	* 101 34 61001-520	09/25/20	REIMB DEPOSIT CHECK	70615830
36955	BELL EMILY	50.00	*VENDOR TOTAL			
34594	BLAIRSFERRY SENIOR APARTMENTS	375.00	* 101 26 32100-340	10/01/20	RENT ASSISTANCE	70615832
34594	BLAIRSFERRY SENIOR APARTMENTS	375.00	*VENDOR TOTAL			
04268	BURIAN CHRISTINE A	60.00	* 101 34 61001-414	09/30/20	QTR1 CELL PHONE REI	70615833
04268	BURIAN CHRISTINE A	60.00	*VENDOR TOTAL			
03574	BURKE RANDY J	195.00	* 101 34 61001-414	09/30/20	QTR1 CELL PHONE REI	70615834
03574	BURKE RANDY J	195.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	187.00	* 101 24 31104-340I	09/24/20	RENT ASSISTANCE	70615856
76289	C R FIVE SEASONS LLC	187.00	* 101 24 31104-340I	09/24/20	RENT ASSISTANCE	70615856
76289	C R FIVE SEASONS LLC	450.00	* 101 24 31104-340I	09/21/20	RENT ASSISTANCE	70615856
76289	C R FIVE SEASONS LLC	206.50	* 101 24 31104-340I	09/23/20	RENT ASSISTANCE	70615856
76289	C R FIVE SEASONS LLC	1,030.50	*VENDOR TOTAL			
89289	CARR KAY C	577.50	* 101 05 11000-426E	09/02/20	COURT REPORTER FEES	70615835
89289	CARR KAY C	577.50	*VENDOR TOTAL			
21040	CENTER POINT CITY OF	75.07	* 101 34 61109-432	10/01/20	UTILITIES/ASSISTANC	70615836
21040	CENTER POINT CITY OF	3,100.00	* 101 07 63001-4815	09/30/20	UTILITIES/ASSISTANC	70615836
21040	CENTER POINT CITY OF	3,175.07	*VENDOR TOTAL			
31799	CENTRAL IOWA JUVENILE DETENTIO	17.38	* 101 25 33001-306	08/30/20	Medication Costs	70615837
31799	CENTRAL IOWA JUVENILE DETENTIO	17.38	*VENDOR TOTAL			
07404	COLSTON CHAD C	240.00	* 101 13 10600-414	09/30/20	1ST QTR CELL PHOHNE	70615840
07404	COLSTON CHAD C	240.00	*VENDOR TOTAL			
29654	CORRIDOR MEDIA GROUP	1,250.00	* 101 34 61003-408	09/08/20	AD-CORPORATE EVENT&	70615842
29654	CORRIDOR MEDIA GROUP	1,250.00	*VENDOR TOTAL			
84329	DARRAH'S INC	55.00	* 101 25 33033-440	07/08/20	TOWING SERVICE	70615843
84329	DARRAH'S INC	55.00	*VENDOR TOTAL			
36962	DAVIS BRANDI	500.00	* 101 36 60001-498A	09/24/20	ABANDONED WATER WEL	70615844
36962	DAVIS BRANDI	500.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	19.15	* 101 24 34001-413	09/10/20	MILE 9/1-9/4/20	70615845
06737	DAVIS VICKI R	43.71	* 101 24 34001-413	09/01/20	MILE 8/18-8/31/20	70615845
06737	DAVIS VICKI R	48.42	* 101 24 34001-413	09/22/20	MILE 9/8- 9/18/20	70615845
06737	DAVIS VICKI R	111.28	*VENDOR TOTAL			
07199	DEVRIES JANINE A	240.00	* 101 13 10600-414	09/30/20	1ST QTR CELL PHONE	70615846

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07199	DEVRIES JANINE A	240.00	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	57.54	* 101 13 10500-230	09/24/20	04415028702404/BREA	70615848
87652	EARTHGRAINS BAKING CO'S, INC.	163.03	* 101 13 10500-230	09/26/20	04415028702404/BREA	70615848
87652	EARTHGRAINS BAKING CO'S, INC.	57.54	* 101 13 10500-230	09/28/20	04415028702404/BREA	70615848
87652	EARTHGRAINS BAKING CO'S, INC.	214.14	* 101 13 10500-230	09/19/20	04415028702404/BREA	70615848
87652	EARTHGRAINS BAKING CO'S, INC.	155.02	* 101 13 10500-230	09/18/20	04415028702404/BREA	70615848
87652	EARTHGRAINS BAKING CO'S, INC.	106.60	* 101 13 10500-230	09/21/20	04415028702404/BREA	70615848
87652	EARTHGRAINS BAKING CO'S, INC.	753.87	*VENDOR TOTAL			
36673	ENVISION SPORTS DESIGN	3,978.20	* 101 01 90300-429	08/19/20	PO COVID	70615850
36673	ENVISION SPORTS DESIGN	3,978.20	*VENDOR TOTAL			
30375	EPIC PROPERTY MANAGEMENT	450.00	* 101 24 31104-340	09/23/20	RENT ASSISTANCE	70615851
30375	EPIC PROPERTY MANAGEMENT	450.00	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	66.68	* 101 13 10600-484	08/31/20	CST#622VC00046	70615852
30594	EQUIFAX INFORMATION SERVICES L	66.68	*VENDOR TOTAL			
09277	ERCEG STEPHEN S	152.50	* 101 13 10600-422	09/23/20	PER DIEM MEALS/IMPL	70615853
09277	ERCEG STEPHEN S	152.50	*VENDOR TOTAL			
07827	FAGERBAKKE GARTH	240.00	* 101 12 90000-414	09/30/20	QTR1 CELL PHONE REI	70615854
07827	FAGERBAKKE GARTH	240.00	*VENDOR TOTAL			
23544	FAMILY DEVELOPMENT RESOURCES	313.86	* 101 24 33127-260	09/21/20	TEST ADMIN AND HAND	70615855
23544	FAMILY DEVELOPMENT RESOURCES	313.86	*VENDOR TOTAL			
36959	FONSECA CYNTHIA	87.80	* 101 36 30100-530	09/11/20	CLINIC REFUND	70615858
36959	FONSECA CYNTHIA	87.80	*VENDOR TOTAL			
36901	FRANCIS SARAH	450.00	* 101 34 61001-522	09/02/20	CANCELLED RED CEDAR	70615859
36901	FRANCIS SARAH	450.00	*VENDOR TOTAL			
29898	GALLS LLC	949.00	* 101 13 10500-293	09/01/20	ACT#1001954848 57-7	70615861
29898	GALLS LLC	250.00	* 101 13 10000-293	09/01/20	ACT#1001954848 57-1	70615861
29898	GALLS LLC	949.00	* 101 13 10500-293	09/17/20	ACT#1001954848 57-1	70615861
29898	GALLS LLC	949.00	* 101 13 10000-293	09/17/20	ACT#1001954848 57-1	70615861
29898	GALLS LLC	250.00	* 101 13 10500-293	09/01/20	ACT#1001954848 57-1	70615861
29898	GALLS LLC	250.00	* 101 13 10500-293	09/16/20	ACT#1001954848 57-7	70615861
29898	GALLS LLC	250.00	* 101 13 10500-293	09/16/20	ACT#1001954848 57-6	70615861
29898	GALLS LLC	505.48	* 101 13 10500-294	09/03/20	ACT#3869817 TACTICA	70615861
29898	GALLS LLC	949.00	* 101 13 10500-293	09/01/20	ACT#1001954848 57-7	70615861
29898	GALLS LLC	250.00	* 101 13 10500-293	09/16/20	ACT#1001954848 57-7	70615861
29898	GALLS LLC	949.00	* 101 13 10500-293	09/01/20	ACT#1001954848 57-6	70615861
29898	GALLS LLC	6,500.48	*VENDOR TOTAL			
25773	GARDZELEWSKI MICHAEL ALAN	420.00	* 101 24 31104-340	09/24/20	RENT ASSISTANCE	70615862
25773	GARDZELEWSKI MICHAEL ALAN	420.00	*VENDOR TOTAL			
36933	GASS RANDY	300.00	* 101 34 61001-520	09/22/20	YOUTH RATE ADJUSTME	70615863
36933	GASS RANDY	300.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36890	GLASSMEYER STEFANY	50.00	* 101 34 61001-522	08/28/20	CANCELLED MEADOWLAR	70615864
36890	GLASSMEYER STEFANY	50.00	*VENDOR TOTAL			
32590	HEWLETT PACKARD ENTERPRISE COM	11,440.32	* 101 06 91100-448C	09/02/20	VMWARE ANNUAL MAINT	70615865
32590	HEWLETT PACKARD ENTERPRISE COM	11,440.32	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	300.00	* 101 24 31104-340	09/24/20	RENT ASSISTANCE	70615866
32464	HOTH PROPERTIES LLC	300.00	*VENDOR TOTAL			
23714	IMON COMMUNICATIONS	90.19	* 101 36 60002-414	09/10/20	TELEPHONE	70615868
23714	IMON COMMUNICATIONS	90.19	*VENDOR TOTAL			
35751	INDUSTRIAL SAFETY LLC	1,340.00	* 101 13 10000-290	09/24/20	ORD#0139445 GAS MAS	70615869
35751	INDUSTRIAL SAFETY LLC	1,340.00	*VENDOR TOTAL			
11649	INFORMATICS INC	114.94	* 101 36 60002-421W	10/01/20	COMPUTERS/COMPUTER	70615870
11649	INFORMATICS INC	810.00	* 101 13 10500-290	09/16/20	COMPUTERS/COMPUTER	70615870
11649	INFORMATICS INC	924.94	*VENDOR TOTAL			
75893	IOWA COUNTY RECORDERS ASSOCIAT	200.00	* 101 03 81100-480	05/01/20	2020-21 RESEARCH &	70615872
75893	IOWA COUNTY RECORDERS ASSOCIAT	200.00	*VENDOR TOTAL			
26616	IOWA DEPARTMENT OF HUMAN SERVI	16.48	* 101 34 61001-425	09/25/20	HEALTH SERVICES	70615945
26616	IOWA DEPARTMENT OF HUMAN SERVI	16.48	*VENDOR TOTAL			
20527	IOWA LAW ENFORCEMENT ACADEMY	6,650.00	* 101 13 10500-422	09/25/20	DEPUTY TRAINING	70615867
20527	IOWA LAW ENFORCEMENT ACADEMY	300.00	* 101 13 10500-422	09/16/20	DEPUTY TRAINING	70615867
20527	IOWA LAW ENFORCEMENT ACADEMY	6,650.00	* 101 13 10500-422	09/25/20	DEPUTY TRAINING	70615867
20527	IOWA LAW ENFORCEMENT ACADEMY	6,650.00	* 101 13 10500-422	09/25/20	DEPUTY TRAINING	70615867
20527	IOWA LAW ENFORCEMENT ACADEMY	20,250.00	*VENDOR TOTAL			
25370	IOWA OFFICE OF THE STATE MEDIC	2,755.00	* 101 08 11100-428B	06/16/20	MEDICAL EXAMINER EX	70615874
25370	IOWA OFFICE OF THE STATE MEDIC	2,087.00	* 101 08 11100-428B	05/30/20	MEDICAL EXAMINER EX	70615874
25370	IOWA OFFICE OF THE STATE MEDIC	3,065.75	* 101 08 11100-428B	06/03/20	MEDICAL EXAMINER EX	70615874
25370	IOWA OFFICE OF THE STATE MEDIC	2,025.00	* 101 08 11100-428B	06/14/20	MEDICAL EXAMINER EX	70615874
25370	IOWA OFFICE OF THE STATE MEDIC	2,027.00	* 101 08 11100-428B	07/12/20	MEDICAL EXAMINER EX	70615874
25370	IOWA OFFICE OF THE STATE MEDIC	2,075.00	* 101 08 11100-428B	06/18/20	MEDICAL EXAMINER EX	70615874
25370	IOWA OFFICE OF THE STATE MEDIC	14,034.75	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	387.75	* 101 34 61111-214	08/21/20	PARTS/SUPPLES/MINOR	70615875
70134	IOWA PRISON INDUSTRIES	387.75	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	09/03/20	NOTARY RENEWAL/W.LE	70615931
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			
84499	IOWA WORKFORCE DEVELOPMENT	2,466.80	* 101 13 10400-448C	09/08/20	UNEMPLOYMENT FEES	70615878
84499	IOWA WORKFORCE DEVELOPMENT	2,466.80	*VENDOR TOTAL			
26410	JOHN F KENNEDY HIGH SCHOOL	260.00	* 101 34 61001-622	09/25/20	CANCELLED PRAIRIE O	70615879
26410	JOHN F KENNEDY HIGH SCHOOL	260.00	*VENDOR TOTAL			

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20096	JOHNSON CO SHERIFF	434.97	* 101 08 11100-428T	07/10/20	SERVICE FEES	70615881
20096	JOHNSON CO SHERIFF	245.15	* 101 08 11100-428T	07/09/20	SERVICE FEES	70615881
20096	JOHNSON CO SHERIFF	286.01	* 101 08 11100-428T	07/05/20	SERVICE FEES	70615881
20096	JOHNSON CO SHERIFF	966.13	*VENDOR TOTAL			
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06474	JOHNSON NANCY	450.00	* 101 24 31104-340	09/23/20	RENT ASSISTANCE	70615960
06474	JOHNSON NANCY	450.00	*VENDOR TOTAL			
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36914	JORDAN PAIGE	50.00	* 101 34 61001-522	09/10/20	CANCELLED MEADOWLAR	70615882
36914	JORDAN PAIGE	50.00	*VENDOR TOTAL			
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36931	KELCHEN LAURIE	5.97	* 101 20 31000-260	09/06/20	REIMB FOR ICE	70615883
36931	KELCHEN LAURIE	5.97	*VENDOR TOTAL			
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36236	KETCHAM SHAWN	600.00	* 101 24 34007-340	09/23/20	RENT ASSISTANCE	70615885
36236	KETCHAM SHAWN	600.00	*VENDOR TOTAL			
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36920	KING STEVE	165.00	* 101 34 61001-520	09/10/20	CANCELLED CAMPSITE	70615886
36920	KING STEVE	165.00	*VENDOR TOTAL			
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28192	KOR	645.00	* 101 05 11000-260	09/11/20	WALL FOR CUBICLE	70615888
28192	KOR	1,603.00	* 101 05 11000-636	09/21/20	WORKSTATION 15	70615888
28192	KOR	2,248.00	*VENDOR TOTAL			
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36891	KVIDAHL TESSA	500.00	* 101 34 61001-522	08/28/20	CANCELLED PRAIRIE O	70615889
36891	KVIDAHL TESSA	500.00	*VENDOR TOTAL			
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36868	LAMPE STEVE	35.00	* 101 34 61001-522	08/28/20	CANCELLED MEADOWLAR	70615890
36868	LAMPE STEVE	35.00	*VENDOR TOTAL			
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09204	LEMENSE CHAD D	302.50	* 101 13 10600-422	09/18/20	PER DIEM MEALS/K-9	70615891
09204	LEMENSE CHAD D	302.50	*VENDOR TOTAL			
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36921	LIGHTFOOT EMMA	50.00	* 101 34 61001-522	09/10/20	CANCELLED MEADOWLAR	70615893
36921	LIGHTFOOT EMMA	50.00	*VENDOR TOTAL			
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60021	LINN COUNTY REC INC	106.00	* 101 34 61107-210A	08/24/20	UTILITIES/ASSISTANC	70615894
60021	LINN COUNTY REC INC	106.00	*VENDOR TOTAL			
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20007	LINN COUNTY RECORDER	17.75	* 101 34 61001-495	09/11/20	1M0825GEJFM108084 U	70615895
20007	LINN COUNTY RECORDER	17.75	* 101 34 61001-495	09/11/20	1M0825GETGM115789 U	70615895
20007	LINN COUNTY RECORDER	35.50	*VENDOR TOTAL			
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20006	LINN COUNTY TREASURER	16,977.28	* 101 01 91024-441E	09/28/20	19093510005 LIFTS B	70615896
20006	LINN COUNTY TREASURER	851.91	* 101 01 91024-441E	09/28/20	1428311002 LITTLE H	70615896
20006	LINN COUNTY TREASURER	5,586.72	* 101 01 91024-441E	09/28/20	142830900102000 CR	70615896
20006	LINN COUNTY TREASURER	354.00	* 101 01 91024-441E	09/28/20	142830900200000 ALL	70615896
20006	LINN COUNTY TREASURER	13.64	* 101 25 33001-260	10/01/20		70615896
20006	LINN COUNTY TREASURER	258.48	* 101 25 33001-297	10/01/20		70615896
20006	LINN COUNTY TREASURER	689.66	* 101 01 91024-441E	09/28/20	1428309001 CR LUMBE	70615896
20006	LINN COUNTY TREASURER	24,731.69	*VENDOR TOTAL			

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31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	09/25/20	RENT ASSISTANCE	70615897
31792	LKJ ENTERPRISES LLC	350.00	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	24.20	* 101 13 10600-290	09/17/20	CST#SHERIFF NAME BA	70615892
26735	M & T ENTERPRISES LLC	24.20	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	109.83	* 101 13 91012-290	08/31/20	ACT#28392 RENT 08/0	70615899
28283	MATHESON TRI-GAS INC	109.83	*VENDOR TOTAL			
09214	MEYER CASEY A	289.01	* 101 13 10000-294	09/14/20	CLOTHING ALLOWANCE	70615904
09214	MEYER CASEY A	289.01	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	17.08	* 101 13 10500-291	09/09/20	HEALTH SERVICES	70615906
84563	MOORE MEDICAL, LLC	48.09	* 101 13 10500-291	09/15/20	HEALTH SERVICES	70615906
84563	MOORE MEDICAL, LLC	26.16	* 101 13 10500-291	09/10/20	HEALTH SERVICES	70615906
84563	MOORE MEDICAL, LLC	83.25	* 101 13 10500-291	09/10/20	HEALTH SERVICES	70615906
84563	MOORE MEDICAL, LLC	582.80	* 101 13 10500-291	09/09/20	HEALTH SERVICES	70615906
84563	MOORE MEDICAL, LLC	105.77	* 101 13 10500-291	09/10/20	HEALTH SERVICES	70615906
84563	MOORE MEDICAL, LLC	86.68	* 101 13 10500-291	09/09/20	HEALTH SERVICES	70615906
84563	MOORE MEDICAL, LLC	299.50	* 101 13 10500-291	09/09/20	HEALTH SERVICES	70615906
84563	MOORE MEDICAL, LLC	599.84	* 101 13 10500-291	09/10/20	HEALTH SERVICES	70615906
84563	MOORE MEDICAL, LLC	86.68	* 101 13 10500-291	09/09/20	HEALTH SERVICES	70615906
84563	MOORE MEDICAL, LLC	584.93	* 101 13 10500-291	09/09/20	HEALTH SERVICES	70615906
84563	MOORE MEDICAL, LLC	71.51	* 101 13 10500-291	09/09/20	HEALTH SERVICES	70615906
84563	MOORE MEDICAL, LLC	2,592.29	*VENDOR TOTAL			
60220	MOUNT VERNON CITY OF	7,000.00	* 101 07 63001-481X	09/30/20	UTILITIES/ASSISTANC	70615907
60220	MOUNT VERNON CITY OF	7,000.00	*VENDOR TOTAL			
34500	NORTHWAY CORPORATION THE	108.75	* 101 01 91010-441	08/31/20	WELL #1	70615909
34500	NORTHWAY CORPORATION THE	108.75	*VENDOR TOTAL			
07401	OMAR DAVID D	120.00	* 101 13 10600-414	09/30/20	1ST QTR CELL PHONE	70615910
07401	OMAR DAVID D	120.00	*VENDOR TOTAL			
20241	OPM LC	450.00	* 101 24 31104-340	09/23/20	RENT ASSISTANCE	70615911
20241	OPM LC	450.00	*VENDOR TOTAL			
07319	OSHEL DERIC E	120.00	* 101 13 10600-414	09/30/20	1ST QTR CELL PHONE	70615912
07319	OSHEL DERIC E	120.00	*VENDOR TOTAL			
85549	PALAS CUSTOM FENCING & SUPPLIE	4,987.07	* 101 01 91024-441E	09/10/20	DOWS FARM FENCE REP	70615913
85549	PALAS CUSTOM FENCING & SUPPLIE	4,987.07	*VENDOR TOTAL			
36902	PARKER BARBARA	462.00	* 101 34 61001-522	09/02/20	CANCELLED CAMPSITE	70615914
36902	PARKER BARBARA	462.00	*VENDOR TOTAL			
36892	PARKS JIM	165.00	* 101 34 61001-520	08/28/20	CANCELLED CAMPSITE	70615915
36892	PARKS JIM	165.00	*VENDOR TOTAL			
36903	PEET PHYLLIS	35.00	* 101 34 61001-522	09/02/20	CANCELLED MEADOWLAR	70615916
36903	PEET PHYLLIS	35.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31750	POLYRAISE OF EASTERN IOWA	810.00	* 101 17 90000-441B	09/25/20	ED INV#2356 RAISE/L	70615918
31750	POLYRAISE OF EASTERN IOWA	810.00	* 101 17 90000-441B	09/25/20	JJC INV#2356 RAISE/	70615918
31750	POLYRAISE OF EASTERN IOWA	1,620.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	63.00	* 101 25 33001-302	08/27/20	HEALTH SERVICES	70615921
85465	RADIOLOGY CONSULTANTS OF IOWA,	63.00	*VENDOR TOTAL			
34928	RESCUE 365 TOWING & SALVAGE LL	125.00	* 101 12 91011-441	09/27/20	LFT INV#3626 DAV TO	70615922
34928	RESCUE 365 TOWING & SALVAGE LL	156.25	* 101 34 61113-440	09/07/20	TOW S65 LIFT TO WIC	70615922
34928	RESCUE 365 TOWING & SALVAGE LL	281.25	*VENDOR TOTAL			
07327	REU JOE	120.00	* 101 34 61001-414	09/30/20	QTR1 CELL PHONE REI	70615923
07327	REU JOE	120.00	*VENDOR TOTAL			
36915	RICHEY NICOLE	50.00	* 101 34 61001-522	09/10/20	CANCELLED MEADOWLAR	70615924
36915	RICHEY NICOLE	50.00	*VENDOR TOTAL			
03956	ROWLAND RANDY	240.00	* 101 13 10600-414	09/30/20	1ST QTR CELL PHONE	70615925
03956	ROWLAND RANDY	240.00	*VENDOR TOTAL			
79765	SAFEGUARD BUSINESS SYSTEMS	61.85	* 101 13 10500-260	09/03/20	ACT#774716 BOND ACC	70615926
79765	SAFEGUARD BUSINESS SYSTEMS	226.80	* 101 13 10600-260	09/24/20	ACT#774716 GENEREAL	70615926
79765	SAFEGUARD BUSINESS SYSTEMS	288.65	*VENDOR TOTAL			
24116	SAFELITE FULFILLMENT INC	251.87	* 101 13 91012-253	08/17/20	ACT#716608 WO#1014	70615927
24116	SAFELITE FULFILLMENT INC	251.87	*VENDOR TOTAL			
36818	SCHMOLL BARBARA	33.00	* 101 34 61001-520	09/10/20	CANCELLED CAMPSITE	70615928
36818	SCHMOLL BARBARA	33.00	*VENDOR TOTAL			
10123	SCROGGINS NINA A	54.51	* 101 24 34001-413	08/28/20	MILE 8/24/20 - 8/27	70615930
10123	SCROGGINS NINA A	7.53	* 101 24 34001-413	08/31/20	MILE 8/31/20	70615930
10123	SCROGGINS NINA A	142.84	* 101 24 34001-413	09/22/20	MILE 9/1-9/17/20	70615930
10123	SCROGGINS NINA A	204.88	*VENDOR TOTAL			
84956	SEFAC USA INC	1,204.80	* 101 15 73200-254	09/16/20	LIFT SERVICE	70615932
84956	SEFAC USA INC	1,204.80	*VENDOR TOTAL			
86369	SHAMROCK APARTMENTS	450.00	* 101 24 31104-340	09/24/20	RENT ASSISTANCE	70615933
86369	SHAMROCK APARTMENTS	430.00	* 101 24 31104-340	09/24/20	RENT ASSISTANCE	70615933
86369	SHAMROCK APARTMENTS	880.00	*VENDOR TOTAL			
09144	SMITH CHRISTOPHER W	120.00	* 101 13 10600-414	09/30/20	1ST QTR CELL PHONE	70615934
09144	SMITH CHRISTOPHER W	120.00	*VENDOR TOTAL			
36922	SMITH GARY	99.00	* 101 34 61001-520	09/10/20	CANCELLED CAMPSITE	70615935
36922	SMITH GARY	99.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	112.50	* 101 13 12001-290	08/31/20	HEALTH SERVICES	70615948
30082	ST LUKES HOSPITAL	112.50	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71237	STORM STEEL	82.98	* 101 15 73200-254	09/08/20	MAINTENANCE SUPPLIE	70615938
71237	STORM STEEL	82.98	*VENDOR TOTAL			
80004	STRATEGIC PRINT SOLUTIONS INC	35.00	* 101 01 90300-429	08/30/20	COPY OR COPIER FEES	70615940
80004	STRATEGIC PRINT SOLUTIONS INC	480.00	* 101 01 90300-429	08/30/20	COPY OR COPIER FEES	70615940
80004	STRATEGIC PRINT SOLUTIONS INC	120.00	* 101 01 90300-429	08/30/20	COPY OR COPIER FEES	70615940
80004	STRATEGIC PRINT SOLUTIONS INC	635.00	*VENDOR TOTAL			
85525	T & K ROOFING & SHEET METAL CO	516.00	* 101 12 10500-441	09/28/20	CC WO#10061 ROOF RE	70615941
85525	T & K ROOFING & SHEET METAL CO	523.00	* 101 12 91026-441	09/29/20	HB-INV#7321 ROOF RE	70615941
85525	T & K ROOFING & SHEET METAL CO	1,039.00	*VENDOR TOTAL			
20898	TENNANT SALES AND SERVICE COMP	299.48	* 101 12 33001-441	03/12/20	JDC CUST#4720961 PA	70615942
20898	TENNANT SALES AND SERVICE COMP	296.97	* 101 12 91001-441	04/22/20	PSC CUST#4720961 RE	70615942
20898	TENNANT SALES AND SERVICE COMP	301.38	* 101 12 91001-441	03/17/20	PSC CUST#4720961 RE	70615942
20898	TENNANT SALES AND SERVICE COMP	897.83	*VENDOR TOTAL			
23749	TRUITT KARRIE CSR RPR	36.00	* 101 05 11000-426B	09/11/20	COURT REPORTER FEES	70615946
23749	TRUITT KARRIE CSR RPR	36.00	*VENDOR TOTAL			
36954	TRUSTED ENERGY LLC	964.00	* 101 07 63001-320	09/24/20	OVERCHARGED PB20-05	70615947
36954	TRUSTED ENERGY LLC	964.00	*VENDOR TOTAL			
30983	UNIVERSITY OF IOWA	370.00	* 101 25 33001-302	09/14/20	HEALTH SERVICES	70615950
30983	UNIVERSITY OF IOWA	54.25	* 101 25 33001-302	09/11/20	HEALTH SERVICES	70615950
30983	UNIVERSITY OF IOWA	54.25	* 101 25 33001-302	09/11/20	HEALTH SERVICES	70615950
30983	UNIVERSITY OF IOWA	244.00	* 101 25 33001-302	09/14/20	HEALTH SERVICES	70615950
30983	UNIVERSITY OF IOWA	2,664.50	* 101 03 81100-266	09/18/20	HEALTH SERVICES	70615951
30983	UNIVERSITY OF IOWA	93.34	* 101 24 34007-302	08/27/20	HEALTH SERVICES	70615949
30983	UNIVERSITY OF IOWA	3,480.34	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	615.62	* 101 20 31000-453B	09/15/20	EQUIPMENT RENTAL	70615952
29133	US BANK EQUIPMENT FINANCE	331.72	* 101 20 31000-453B	09/11/20	EQUIPMENT RENTAL	70615952
29133	US BANK EQUIPMENT FINANCE	947.34	*VENDOR TOTAL			
87098	VERIZON WIRELESS	160.04	* 101 13 10600-414	09/16/20	TELEPHONE	70615953
87098	VERIZON WIRELESS	160.04	*VENDOR TOTAL			
31003	VGM GROUP INC	1,301.96	* 101 03 81100-260	09/14/20	RENEWAL NOTICES	70615939
31003	VGM GROUP INC	1,301.96	*VENDOR TOTAL			
35801	VILLAS AT KIRKWOOD LLC	375.00	* 101 26 32100-340	10/01/20	RENT ASSISTANCE	70615954
35801	VILLAS AT KIRKWOOD LLC	375.00	* 101 26 32100-340	10/01/20	RENT ASSISTANCE	70615954
35801	VILLAS AT KIRKWOOD LLC	750.00	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	201.00	* 101 13 91012-440B	09/08/20	CST#2008 CAR WASH E	70615956
28077	WASHMOHR KIRKWOOD LLC	201.00	*VENDOR TOTAL			
36923	WATERS TAMMY	50.00	* 101 34 61001-522	09/10/20	CANCELLED RIVERSIDE	70615958
36923	WATERS TAMMY	50.00	*VENDOR TOTAL			
23798	WESTDALE COURT APARTMENTS	395.00	* 101 24 31104-340	09/23/20	RENT ASSISTANCE	70615959



VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23798	WESTDALE COURT APARTMENTS	395.00	*VENDOR TOTAL			
82682	WILEY TOUCHLESS CAR WASH	216.00	* 101 13 91012-440B	08/31/20	COUNTY VEHICLE CARW	70615961
82682	WILEY TOUCHLESS CAR WASH	216.00	*VENDOR TOTAL			
36961	WILLETTE SARA	500.00	* 101 36 60001-498A	09/24/20	ABANDONED WATER WEL	70615962
36961	WILLETTE SARA	500.00	*VENDOR TOTAL			
07505	WILSON PETER A	68.00	* 101 13 10500-422	09/16/20	PER DIEM MEALS/ISSD	70615963
07505	WILSON PETER A	240.00	* 101 13 10600-414	09/30/20	1ST QTR CELL PHONE	70615963
07505	WILSON PETER A	308.00	*VENDOR TOTAL			
36958	WOODS NICHOLE	450.00	* 101 34 61001-522	09/28/20	CANCELLED RED CEDAR	70615965
36958	WOODS NICHOLE	450.00	*VENDOR TOTAL			
GENERAL FUND		147,436.82	**FUND TOTAL			
		147,436.82	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20085	BLACK HAWK COUNTY SHERIFF	31.50	* 102 29 16202-425G	09/10/20	SERVICE FEES	70615831
20085	BLACK HAWK COUNTY SHERIFF	31.50	*VENDOR TOTAL			
-----						
20750	DUBUQUE COUNTY TREASURER	64.00	* 102 29 16202-425G	09/04/20	JVJV038021 SRVC MIL	70615847
20750	DUBUQUE COUNTY TREASURER	64.00	*VENDOR TOTAL			
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71283	EMERSON SPECIALTY HARDWARE & L	3.75	* 102 02 80000-260	09/14/20	KEYS	70615849
71283	EMERSON SPECIALTY HARDWARE & L	19.75	* 102 02 80000-260	09/28/20	PADLOCK - KEYS	70615849
71283	EMERSON SPECIALTY HARDWARE & L	65.77	* 102 02 80000-636	09/23/20	NEW LOCK - LUMBER B	70615849
71283	EMERSON SPECIALTY HARDWARE & L	89.27	*VENDOR TOTAL			
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29898	GALLS LLC	949.00	* 102 13 15200-293	09/01/20	ACT#1001954848 57-1	70615861
29898	GALLS LLC	949.00	* 102 13 15200-293	09/01/20	ACT#1001954848 57-1	70615861
29898	GALLS LLC	250.00	* 102 13 15200-293	09/16/20	ACT#1001954848 57-1	70615861
29898	GALLS LLC	250.00	* 102 13 15200-293	09/16/20	ACT#1001954848 57-1	70615861
29898	GALLS LLC	2,398.00	*VENDOR TOTAL			
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20094	IOWA COUNTY SHERIFFS OFFICE	85.84	* 102 29 16202-425G	09/25/20	SERVICE FEES	70615873
20094	IOWA COUNTY SHERIFFS OFFICE	72.50	* 102 29 16202-425G	09/22/20	SERVICE FEES	70615873
20094	IOWA COUNTY SHERIFFS OFFICE	158.34	*VENDOR TOTAL			
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21527	IOWA SECRETARY OF STATE	26,903.20	* 102 02 80000-481	07/01/20	I-VOTERS MAINTENANC	70615876
21527	IOWA SECRETARY OF STATE	26,903.20	*VENDOR TOTAL			
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20096	JOHNSON CO SHERIFF	33.95	* 102 29 16202-425G	09/21/20	SERVICE FEES	70615880
20096	JOHNSON CO SHERIFF	33.95	*VENDOR TOTAL			
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36610	LSQ FUNDING GROUP LC	2,765.13	* 102 13 15200-353	09/22/20	TRANSPORT/MARSHBURN	70615898
36610	LSQ FUNDING GROUP LC	2,765.13	*VENDOR TOTAL			
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30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	09/09/20	HEALTH SERVICES	70615902
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	09/01/20	HEALTH SERVICES	70615902
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	08/28/20	HEALTH SERVICES	70615902
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	08/05/20	HEALTH SERVICES	70615902
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	07/30/20	HEALTH SERVICES	70615902
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	08/03/20	HEALTH SERVICES	70615902
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	08/07/20	HEALTH SERVICES	70615902
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	08/10/20	HEALTH SERVICES	70615902
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	09/14/20	HEALTH SERVICES	70615902
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	09/21/20	HEALTH SERVICES	70615902
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	09/14/20	HEALTH SERVICES	70615902
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	08/26/20	HEALTH SERVICES	70615902
30083	MERCY MEDICAL CENTER	216.00	* 102 13 15200-353	09/20/20	HEALTH SERVICES	70615903
30083	MERCY MEDICAL CENTER	1,777.32	*VENDOR TOTAL			
-----						
20102	POLK CO SHERIFF	96.90	* 102 29 16202-425G	09/24/20	SERVICE FEES	70615917
20102	POLK CO SHERIFF	96.90	*VENDOR TOTAL			
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20103	SCOTT COUNTY	33.46	* 102 29 16202-425G	09/09/20	SERVICE FEES	70615929
20103	SCOTT COUNTY	33.46	*VENDOR TOTAL			
-----						
36964	ST LOUIS COUNTY MISSOURI	38.00	* 102 29 16202-425G	10/02/20	JVJV038085 SRVC A.	70615937

Report: LINNDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 10/08/20  
FUND: 102 GENERAL SUPPLEMENTAL  
No Manual Checks Shown

Run: MONDAY OCT0520 14:58

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DATE RANGE: 10/02/20-10/08/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36964	ST LOUIS COUNTY MISSOURI	38.00	*VENDOR TOTAL			
-----						
84292	STANISLAUS CO SHERIFF	135.00	* 102 29 16202-425G	09/30/20	JVJV037661 SERVC M.	70615819
84292	STANISLAUS CO SHERIFF	135.00	*VENDOR TOTAL			
-----						
70523	THOMPSON TRUCK & TRAILER INC	217.97	* 102 02 80000-487	09/11/20	VEHICLE PURCHASE OR	70615943
70523	THOMPSON TRUCK & TRAILER INC	217.97	*VENDOR TOTAL			
-----						
70109	THOMSON REUTERS-WEST PAYMENT C	232.24	* 102 13 15400-400	09/01/20	ACT#1003940755 CLEA	70615944
70109	THOMSON REUTERS-WEST PAYMENT C	232.24	*VENDOR TOTAL			
-----						
	GENERAL SUPPLEMENTAL	34,974.28	**FUND TOTAL			
		34,974.28	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28034	KELLY CONCRETE COMPANY INC	16,698.40	* 204 34 02100-626	09/11/20	CONCRETE/CORNER RED	70615884
28034	KELLY CONCRETE COMPANY INC	6,434.85	* 204 34 02100-626	09/11/20	CONCRETE-WARMING SH	70615884
28034	KELLY CONCRETE COMPANY INC	23,133.25	*VENDOR TOTAL			
-----						
	LOST CONSERVATION	23,133.25	**FUND TOTAL			
		23,133.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 10/08/20  
FUND: 208 LOST ENGINEER  
No Manual Checks Shown

Run: MONDAY OCT0520 14:58

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DATE RANGE: 10/02/20-10/08/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36799	FLYNN COMPANY INC	100,728.43	* 208 35 02000-621	09/22/20	LOST-WINSLOW RD (21)	70615857
36799	FLYNN COMPANY INC	100,728.43	*VENDOR TOTAL			
-----						
	LOST ENGINEER	100,728.43	**FUND TOTAL			
		100,728.43	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	1,537.50	* 209 35 71300-213	09/16/20	PARTS/SUPPLES/MINOR	70615875
70134	IOWA PRISON INDUSTRIES	785.00	* 209 35 71300-214A	09/16/20	PARTS/SUPPLES/MINOR	70615875
70134	IOWA PRISON INDUSTRIES	2,322.50	*VENDOR TOTAL			
-----						
72019	IOWA STATE UNIVERSITY	3,000.00	* 209 35 70000-421A	06/02/20	2020-2021 DTIMS ANN	70615877
72019	IOWA STATE UNIVERSITY	3,000.00	*VENDOR TOTAL			
-----						
06210	PRICE BRADLEY W	155.69	* 209 35 70000-293	09/26/20	SAFETY BOOTS	70615919
06210	PRICE BRADLEY W	155.69	*VENDOR TOTAL			
-----						
	SECONDARY ROADS	5,478.19	**FUND TOTAL			
		5,478.19	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 10/08/20  
FUND: 221 MH/DD SPEC REV  
No Manual Checks Shown

Run: MONDAY OCT0520 14:58

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DATE RANGE: 10/02/20-10/08/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33230	G MAC DOOR AND HARDWARE	140.00	* 221 23 46100-441	08/25/20	ADJ SLIDERS AFTER S	70615860
33230	G MAC DOOR AND HARDWARE	140.00	*VENDOR TOTAL			
-----						
	MH/DD SPEC REV	140.00	**FUND TOTAL			
		140.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

FUND: 227 CONSERVATION LAND ACQUISITION  
 No Manual Checks Shown

DATE RANGE: 10/02/20-10/08/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88552	MIENE SEPTIC SERVICE INC	78.00	* 227 34 02100-626	09/22/20	3 DROP BOX RISERS	70615905
88552	MIENE SEPTIC SERVICE INC	78.00	*VENDOR TOTAL			
-----						
85549	PALAS CUSTOM FENCING & SUPPLIE	4,423.11	* 227 34 02100-610	09/10/20	DOWS FARM-REPAIR FE	70615913
85549	PALAS CUSTOM FENCING & SUPPLIE	786.35	* 227 34 02100-610	05/29/20	FENCE REPAIR-DOWS F	70615913
85549	PALAS CUSTOM FENCING & SUPPLIE	5,209.46	*VENDOR TOTAL			
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76099	R J THOMAS MFG CO INC	1,173.00	* 227 34 02100-626	09/24/20	2 P-1000/S B7 GRILL	70615920
76099	R J THOMAS MFG CO INC	1,173.00	*VENDOR TOTAL			
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70373	SPRINGVILLE READY MIX INC	1,725.00	* 227 34 02100-626	09/24/20	43200/CONCRETE	70615936
70373	SPRINGVILLE READY MIX INC	1,121.26	* 227 34 02100-626	09/24/20	43200/CONCRETE	70615936
70373	SPRINGVILLE READY MIX INC	2,846.26	*VENDOR TOTAL			
-----						
	CONSERVATION LAND ACQUISITION	9,306.72	**FUND TOTAL			
		9,306.72	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			



DATE RANGE: 10/02/20-10/08/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36956	NHAAO	325.00	* 274 37 05001-422	09/29/20	POWER BI REGISTRATI	70615908
36956	NHAAO	325.00	* 274 37 05001-422	09/29/20	POWER BI REGISTRATI	70615908
36956	NHAAO	650.00	*VENDOR TOTAL			
-----						
	COUNTY ASSESSOR	650.00	**FUND TOTAL			
		650.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/02/20-10/08/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	3,600.00	* 276 38 05001-425	09/28/20	APPRAISAL-HYVEE OAK	70615841
87112	COOK APPRAISAL	3,600.00	*VENDOR TOTAL			
-----						
79304	INSTITUTE OF IOWA CERTIFIED AS	305.00	* 276 38 05001-422	09/23/20	IA ASSESS&TAX COURS	70615871
79304	INSTITUTE OF IOWA CERTIFIED AS	280.00	* 276 38 05001-422	09/24/20	IA ASSESS&TAX COURS	70615871
79304	INSTITUTE OF IOWA CERTIFIED AS	280.00	* 276 38 05001-422	09/24/20	IA ASSESS&TAX COURS	70615871
79304	INSTITUTE OF IOWA CERTIFIED AS	865.00	*VENDOR TOTAL			
-----						
	CITY ASSESSOR	4,465.00	**FUND TOTAL			
		4,465.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/02/20-10/08/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	19.22	* 289 19 05014-414	09/08/20	TELEPHONE	70615839
28737	CENTURY LINK	19.22	*VENDOR TOTAL			
-----						
29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	09/15/20	EQUIPMENT RENTAL	70615952
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			
-----						
60248	WATERHOUSE WATER SYSTEMS	37.50	* 289 19 05013-260	09/25/20	DRINKING WATER EXPE	70615957
60248	WATERHOUSE WATER SYSTEMS	37.50	*VENDOR TOTAL			
-----						
	EMERGENCY MANAGEMENT AGENCY	226.75	**FUND TOTAL			
		226.75	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/02/20-10/08/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
06737	DAVIS VICKI R	75.00	* 683 98 05300-113I	07/17/20	EYE EXAM 7/17/20	70615845
06737	DAVIS VICKI R	75.00	*VENDOR TOTAL			
-----						
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	09/04/20	HEALTH SERVICES	70615901
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			
-----						
	HEALTH & DENTAL	1,171.50	**FUND TOTAL			
		1,171.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A  
TERM: BATCH

Generated: 16DEC19 16:55  
LINN COUNTY CLAIMS PAID 10/08/20  
FUND: 797 EARLY CHILDHOOD  
No Manual Checks Shown

Run: MONDAY OCT0520 14:58

Page: 21

DATE RANGE: 10/02/20-10/08/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		327,710.94	**REPORT TOTAL			
		327,710.94	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,466,185.67				
	GRAND TOTAL	2,793,896.61				

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11242	0000000000	AARHUS ANTHONY	\$60.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
87509	0000000000	ALL SECURE INC	\$1,070.00	102-5-02-80000-636	09/15/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,070.00 *
07971	0000000000	ALLEN NATHAN G	\$60.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
35834	0000000000	AMERICAN TOWER INVESTMENTS LLC	\$6,798.00	791-5-39-05003-455A	10/01/20	911 CUST#234506 SOUT	00000000
						VENDOR TOTAL	\$6,798.00 *
34707	0000000000	AMPERAGE LLC	\$1,800.00	101-5-34-61003-408	09/25/20	LCCB LOGO BRAND STAN	00000000
						VENDOR TOTAL	\$1,800.00 *
09044	0000000000	ANDERSON GREG S	\$135.00	209-5-35-70000-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$135.00 *
70241	0000000000	ANTON SALES INC	\$83.83	209-5-35-72100-254	09/17/20	PARTS - COUPLER, PLU	00000000
70241	0000000000	ANTON SALES INC	\$106.94	209-5-35-71300-213	09/17/20	HARDWARE - SCREWS, N	00000000
70241	0000000000	ANTON SALES INC	\$60.10	209-5-35-72200-240	09/17/20	HARDWARE - NUTS & WA	00000000
70241	0000000000	ANTON SALES INC	\$24.20	209-5-35-71300-213	09/24/20	HARDWARE - SCREWS, N	00000000
						VENDOR TOTAL	\$275.07 *
10101	0000000000	BARNES LANDON	\$60.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
09147	0000000000	BATCHELDER AARON	\$195.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$195.00 *
10736	0000000000	BEARROWS SARA E	\$240.00	101-5-21-90000-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
09046	0000000000	BECK LES	\$120.00	101-5-07-63001-414	09/30/20	BECK QTR 1 CELL REIM	00000000
						VENDOR TOTAL	\$120.00 *
10319	0000000000	BENNETT ALAN	\$106.75	101-5-13-10500-422	09/23/20	PER DIEM MEALS/IMPLI	00000000
						VENDOR TOTAL	\$106.75 *
10890	0000000000	BERGEN TERRY	\$135.00	101-5-15-73200-414	09/30/20	CELLFY21QTR1	00000000
						VENDOR TOTAL	\$135.00 *
10901	0000000000	BETSWORTH RHONDA	\$90.00	101-5-02-90100-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$90.00 *
09583	0000000000	BIEBER MANDY	\$120.00	101-5-13-10600-414	09/30/20	1ST QTR CELL PHONE R	00000000
						VENDOR TOTAL	\$120.00 *
31192	0000000000	BIGLEY LINDA M	\$235.00	101-5-36-30400-487	08/31/20	8/24-8/31/20 CONTACT	00000000
31192	0000000000	BIGLEY LINDA M	\$125.00	101-5-36-30400-487	09/14/20	9/9-9/14/20 CONTACT	00000000
						VENDOR TOTAL	\$360.00 *
07417	0000000000	BLTYHE TOM	\$60.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/08/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70935	0000000000	BOB BARKER COMPANY INC	\$2,257.75	206-5-13-10500-230	09/22/20	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$157.26	206-5-13-10500-230	09/22/20	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$182.52	101-5-13-10500-290	09/22/20	PROVISION NONFOOD	00000000
70935	0000000000	BOB BARKER COMPANY INC	\$94.96	101-5-13-10500-290	09/22/20	PROVISION NONFOOD	00000000
		VENDOR TOTAL	\$2,692.49				*
07693	0000000000	BOGARD CHUCK	\$165.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
		VENDOR TOTAL	\$165.00				*
07152	0000000000	BRADY PATRICK A	\$120.00	101-5-13-10600-414	09/30/20	1ST QTR CELL PHONE R	00000000
		VENDOR TOTAL	\$120.00				*
11270	0000000000	BRIDGEWATER JODY	\$60.00	203-5-23-44110-413	10/01/20	QTR1 CELL PHONE REIM	00000000
		VENDOR TOTAL	\$60.00				*
09092	0000000000	BROWN NICHOLE L	\$120.00	209-5-35-70000-414	09/30/20	QTR1 CELL PHONE REIM	00000000
		VENDOR TOTAL	\$120.00				*
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$95.10	101-5-12-91002-232	04/24/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$95.10	101-5-12-91005-232	05/23/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$95.10	101-5-12-91026-232	06/02/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$26.44	101-5-12-91015-232	09/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$68.15	101-5-12-91015-232	09/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$161.62	101-5-12-91002-232	09/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$142.41	101-5-12-91026-232	09/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$60.80	101-5-12-91026-232	09/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$50.88	101-5-12-91026-232	09/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$159.76	101-5-12-91005-232	09/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$178.05	101-5-12-91021-232	09/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$289.51	101-5-12-91001-232	09/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$90.00	101-5-12-10500-232	09/17/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	09/25/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$69.80	101-5-13-10500-232	09/25/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$1,508.32	101-5-13-10500-232	09/25/20	CLEANING SUPPLIES	00000000
		VENDOR TOTAL	\$3,506.84				*
79907	0000000001	CDW COMPUTER CTR INC	\$865.00	101-5-36-30400-290	09/16/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$248.34	101-5-24-34007-290	08/26/20	OFFICE SUPPLIES	00000000
		VENDOR TOTAL	\$1,113.34				*
27700	0000000000	CEDAR RAPIDS CITY OF	\$12.72	276-5-38-05001-260	09/23/20	BUSINESS CARDS	00000000
		VENDOR TOTAL	\$12.72				*
35998	0000000000	CEDAR RAPIDS MHP LLC	\$417.00	101-5-24-31104-340I	09/23/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$417.00				*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$458.73	101-5-24-34007-341	09/23/20	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL	\$458.73				*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$50.56	101-5-20-31000-260	06/30/20	COPY OR COPIER FEES	00000000
		VENDOR TOTAL	\$50.56				*
29450	0000000000	CHARM-TEX INC	\$561.70	101-5-13-10500-290	09/21/20	LINN/SOAP/TAMPONS/TB	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$561.70 *
76098	0000000000	CLARK DEBRA	\$120.00	101-5-24-33004-413	10/01/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
31600	0000000000	CLARK JEFFREY LAINE	\$87.00	102-5-23-35000-393	08/10/20	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$87.00	102-5-23-35000-393	08/10/20	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$120.00	102-5-23-35000-393	08/12/20	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$87.00	102-5-23-35000-393	08/14/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$381.00 *
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$747.74	209-5-35-72100-251	09/14/20	LUBRICANTS - OIL	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$255.15	209-5-35-72100-254	09/14/20	ADDITIVES - DEF	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$221.13	209-5-35-72100-254	09/14/20	ADDITIVES - DEF	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$1,260.88	209-5-35-72100-251	09/14/20	LUBRICANTS - OIL	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$657.56	209-5-35-72100-251	09/14/20	LUBRICANTS - OIL	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$378.00	209-5-35-72100-254	09/14/20	ADDITIVES - DEF	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$109.62	209-5-35-72100-254	09/21/20	ADDITIVES - DEF	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$708.15	209-5-35-72100-251	09/21/20	LUBRICANTS - OIL	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$1,167.39	209-5-35-72100-251	09/21/20	LUBRICANTS - OIL	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$168.21	209-5-35-72100-254	09/21/20	ADDITIVES - DEF	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$374.22	209-5-35-72100-254	09/21/20	ADDITIVES - DEF	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$928.81	209-5-35-72100-251	09/21/20	LUBRICANTS - OIL	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$434.91	209-5-35-72100-251	09/21/20	LUBRICANTS - OIL	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$226.80	209-5-35-72100-254	09/21/20	ADDITIVES - DEF	00000000
						VENDOR TOTAL	\$7,638.57 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$410.00	101-5-24-31104-340	09/24/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$410.00 *
70125	0000000000	COTT SYSTEMS INC	\$4,890.00	101-5-03-81100-451	10/01/20	MONTHLY RESOLUTION 3	00000000
						VENDOR TOTAL	\$4,890.00 *
32391	0000000000	CR MEATS LLC	\$1,043.85	101-5-13-10500-230	09/23/20	MEAT	00000000
						VENDOR TOTAL	\$1,043.85 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$319.78	206-5-13-10500-230	09/16/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$122.40	206-5-13-10500-230	09/16/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$442.18 *
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$3,355.48	206-5-13-10500-230	09/16/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$3,355.48 *
73444	0000000002	CROELL REDI-MIX INC	\$746.00	209-5-35-71000-211	09/23/20	CONCRETE - HOLLENBEC	00000000
						VENDOR TOTAL	\$746.00 *
36587	0000000000	CULBERT MAXWELL	\$435.00	101-5-36-30400-487	09/27/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$435.00 *
11227	0000000000	DAKE ADAM	\$100.00	209-5-35-70000-293	09/12/20	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$100.00 *
30025	0000000000	DANIELS FILTER SERVICE	\$904.34	101-5-12-91001-210A	09/23/20	PSC INV#95467 72 FIL	00000000
						VENDOR TOTAL	\$904.34 *



(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	09/02/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/02/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/15/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/02/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/02/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	09/15/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$750.00 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	09/30/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
88669	0000000000	DESIGN DYNAMICS INC	\$5,650.00	227-5-34-02100-626	09/21/20	SERVICES 8/21-9/21	00000000
						VENDOR TOTAL	\$5,650.00 *
29082	0000000001	DIAMOND DRUGS INC	\$453.25	101-5-13-10500-291	08/28/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$453.25 *
20061	0000000000	DIAMOND MOWERS	\$775.17	101-5-34-61113-254	09/01/20	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$775.17 *
70666	0000000000	DOORS INC	\$56.80	102-5-02-80000-260	09/28/20	LOCKS	00000000
						VENDOR TOTAL	\$56.80 *
11237	0000000000	DVORAK BILLY J	\$150.00	289-5-19-05013-414E	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$150.00 *
10327	0000000000	DWIVEDI PRAMOD	\$120.00	101-5-36-30400-414	09/30/20	07/20-09/20 CELL PHO	00000000
						VENDOR TOTAL	\$120.00 *
10208	0000000000	EHRISMAN KELLY J	\$120.00	101-5-13-10600-414	09/30/20	1ST QTR CELL PHONE R	00000000
						VENDOR TOTAL	\$120.00 *
70948	0000000000	ELECTRONIC ENGINEERING CO INC	\$13.95	101-5-08-11100-414	09/25/20	PAGERS/RADIO FEES	00000000
						VENDOR TOTAL	\$13.95 *
10961	0000000000	ELKIN JEREMY	\$120.00	101-5-07-63001-414	09/30/20	ELKIN QTR 1 CELL REI	00000000
						VENDOR TOTAL	\$120.00 *
10497	0000000000	EMRICH KAITLIN	\$120.00	101-5-36-30035-414	09/30/20	07/20-09/20 CELL PHO	00000000
						VENDOR TOTAL	\$120.00 *
00087	0000000000	ESCO ELECTRIC CO	\$782.97	209-5-35-72300-441	09/15/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$782.97 *
09568	0000000000	ESTENSON STEVEN	\$120.00	101-5-09-90000-414C	09/30/20	QTR 1 CELL PHONE REI	00000000
						VENDOR TOTAL	\$120.00 *
34481	0000000000	F & W SERVICE COMPANY INC	\$180.00	209-5-35-72300-441	09/18/20	BLDG MTCE - MAIN SHO	00000000
						VENDOR TOTAL	\$180.00 *
36869	0000000000	FACILITY SOLUTIONS GROUP INC	\$2,469.10	101-5-12-91001-210A	08/18/20	PSC JOB#2504305 UV C	00000000
						VENDOR TOTAL	\$2,469.10 *

## LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/08/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07810	0000000000	FINGER NICOLE	\$150.00	101-5-04-90200-414C	09/30/20	CELL PHONE REIMBUSEM	00000000
						VENDOR TOTAL	\$150.00 *
09752	0000000000	FRANCK GARY	\$225.00	209-5-35-70000-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$225.00 *
06913	0000000000	GALES JAMES	\$120.00	101-5-13-10600-414	09/30/20	1ST QTR CELL PHONE R	00000000
						VENDOR TOTAL	\$120.00 *
24170	0000000003	GALLAGHER BENEFIT SERVICES INC	\$1,743.50	101-5-11-90000-429	09/17/20	PDQ REVIEW,EXCEPTION	00000000
						VENDOR TOTAL	\$1,743.50 *
04084	0000000000	GARDNER BRIAN D	\$240.00	101-5-13-10600-414	09/30/20	1ST QTR CELL PHONE R	00000000
						VENDOR TOTAL	\$240.00 *
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05015-450	09/29/20	OCT 2020 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$325.00	289-5-19-05013-450	09/29/20	OCT 2020 915B ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05015-450	09/29/20	OCT 2020 925 ROBINS	00000000
27818	0000000000	GARRY MOOSE LLC	\$767.50	289-5-19-05013-450	09/29/20	OCT 2020 925 ROBINS	00000000
						VENDOR TOTAL	\$2,185.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$16.24	102-5-02-80000-400	09/25/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$61.51	102-5-29-16202-400	09/16/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$65.20	102-5-29-16202-400	09/24/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$14.14	211-5-34-02104-626B	09/25/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$157.09 *
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$175.00	101-5-11-90000-400	09/18/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$175.00 *
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	08/26/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	09/10/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$205.00	101-5-13-10500-302	09/16/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$318.00	101-5-13-10500-302	09/17/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$804.00	101-5-13-10500-302	09/21/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$155.00	101-5-13-10500-302	09/22/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$457.00	101-5-13-10500-302	09/23/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$365.00	101-5-13-10500-302	09/24/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$2,576.00 *
11053	0000000000	GIBBINS DANIEL	\$75.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$75.00 *
35583	0000000000	GODWIN TERRI	\$120.00	101-5-24-33126-413	10/01/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
04264	0000000000	GOEMAAT DENNIS E	\$195.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$195.00 *
03629	0000000000	GONZALEZ SHARON K	\$150.00	101-5-04-90200-414C	09/30/20	CELL PHONE REIMBUSEM	00000000
						VENDOR TOTAL	\$150.00 *
36191	0000000000	GORDON FLESCH COMPANY INC	\$335.40	101-5-07-63001-403	09/15/20	WORKROOM COPIER 10/5	00000000
36191	0000000000	GORDON FLESCH COMPANY INC	\$180.40	101-5-07-63001-403	09/15/20	COLOR COPIER 10/5-11	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$515.80 *
36191	0000000001	GORDON FLESCH COMPANY INC	\$350.18	101-5-13-10600-403	09/15/20	CST#490000207 FINANC	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$266.44	101-5-13-10600-403	09/15/20	CST#490000207 CIVIL	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$167.32	101-5-13-10600-403	09/15/20	CST#490000207 PATROL	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$280.00	101-5-13-10600-403	09/15/20	CST#490000207 CRIMIN	00000000
						VENDOR TOTAL	\$1,063.94 *
36191	0000000002	GORDON FLESCH COMPANY INC	\$417.92	101-5-01-90000-444	09/15/20	CUSTOMER # 490000207	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$1,625.00	101-5-24-33101-403	09/20/20	I00605557 9/20-10/19	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$306.09	101-5-24-33101-403	08/31/20	I00605558 9/20-10/19	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$221.29	101-5-36-30400-444	09/15/20	10/5-11/4/20 LEASE 2	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$125.65	101-5-36-30400-444	09/15/20	6/5-9/4/20 COPIES 2K	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$669.84	203-5-23-44110-403	09/15/20	I00608518 10/5-11/04	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$223.52	101-5-04-90200-453	09/15/20	W9 COPIER LEASE	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$82.12	101-5-04-81000-448	09/15/20	W9 COPY FEES	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$197.92	101-5-04-90200-453	09/15/20	BKKG COPIER LEASE	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$90.28	101-5-04-81000-448	09/15/20	BKKG COPY FEES	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$223.52	101-5-04-90200-453	09/15/20	W12 COPIER LEASE	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$91.42	101-5-04-81000-448	09/15/20	W12 COPY FEES	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$475.70	101-5-06-91100-448A	09/21/20	CANON COPIER LEASE &	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$224.81	101-5-04-81000-448	09/15/20	W4 COPY FEES	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$223.52	101-5-04-90200-453	09/15/20	W4 COPIER LEASE	00000000
						VENDOR TOTAL	\$5,198.60 *
70065	0000000013	GRAINGER W W INC	\$16.52	101-5-13-91012-290	08/24/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$16.52 *
70065	0000000016	GRAINGER W W INC	\$126.30	101-5-12-10500-210A	09/28/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$126.30 *
09312	0000000000	GROTE COREY L	\$120.00	101-5-13-10600-414	09/30/20	1ST QTR CELL PHONE R	00000000
						VENDOR TOTAL	\$120.00 *
10459	0000000000	HAIGHT NICHOLAS S	\$60.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
10553	0000000000	HALVERSON WILLIAM R	\$213.50	101-5-13-10500-422	08/28/20	PER DIEM MEALS/GRIN	00000000
						VENDOR TOTAL	\$213.50 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33101-487	09/23/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$200.00	101-5-24-33127-487	09/23/20	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$278.00 *
06740	0000000000	HANSEL GERALD W	\$240.00	101-5-13-10600-414	09/30/20	1ST QTR CELL PHONE R	00000000
						VENDOR TOTAL	\$240.00 *
09961	0000000000	HARDECOFF THOMAS	\$240.00	101-5-15-73200-414	09/30/20	CELLFY21QTR1	00000000
						VENDOR TOTAL	\$240.00 *
10470	0000000000	HARTMAN WEDNESDAY A	\$7.25	101-5-24-34001-413	09/22/20	MILE 9/16/20	00000000
						VENDOR TOTAL	\$7.25 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$14,930.30	101-5-24-33101-487	09/18/20	CONT LABOR 2/24/20 -	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
							VENDOR TOTAL \$14,930.30 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$195.55	101-5-13-91012-290	08/21/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$26.25	102-5-02-80000-636	09/15/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$150.00	101-5-12-91001-232	09/01/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$136.25	101-5-12-10500-232	09/25/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$136.25	101-5-12-91002-232	09/25/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$136.25	101-5-12-33001-232	09/25/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$136.25	101-5-12-91015-232	09/25/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$136.25	101-5-12-10501-232	09/25/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$136.25	101-5-12-91021-232	09/25/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$136.25	101-5-12-91026-232	09/25/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$136.25	101-5-12-91001-232	09/25/20	EXTINGUISHER PARTS O	00000000
							VENDOR TOTAL \$1,461.80 *
09406	0000000000	HEIDERSCHEIT KAREN	\$240.00	101-5-21-90000-414	09/30/20	QTR1 CELL PHONE REIM	00000000
							VENDOR TOTAL \$240.00 *
84171	0000000000	HELLE ATHINA	\$53.71	101-5-24-34001-413	09/22/20	MILE 9/8 - 9/11/20	00000000
84171	0000000000	HELLE ATHINA	\$81.90	101-5-24-34001-413	09/22/20	MILE 9/14 - 9/18/20	00000000
							VENDOR TOTAL \$135.61 *
07483	0000000000	HENDRICKS ANDREA	\$120.00	101-5-07-63001-414	09/30/20	HENDRICKS QTR1 CELL	00000000
							VENDOR TOTAL \$120.00 *
10579	0000000000	HENNING BROOKE W	\$240.00	101-5-13-10600-414	09/30/20	1ST QTR CELL PHONE R	00000000
							VENDOR TOTAL \$240.00 *
31434	0000000000	HOSPERS & BROTHER PRINTERS	\$695.72	102-5-13-15400-260	09/08/20	3-PART COURT DOCUMEN	00000000
							VENDOR TOTAL \$695.72 *
10268	0000000000	HOY AMANDA	\$90.00	101-5-02-90100-414	09/30/20	QTR1 CELL PHONE REIM	00000000
							VENDOR TOTAL \$90.00 *
10991	0000000000	HUCK ANDREW	\$60.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
							VENDOR TOTAL \$60.00 *
07960	0000000000	HUTCHINS BRITT	\$240.00	101-5-16-91017-414	09/30/20	BRITT CELL REIMBURSE	00000000
							VENDOR TOTAL \$240.00 *
34497	0000000000	ICONTRACTS INC	\$1,024.00	101-5-36-30400-262	09/18/20	09/20-11/20 POLICY S	00000000
							VENDOR TOTAL \$1,024.00 *
09590	0000000000	INGALLS TRACY L	\$104.31	101-5-24-34001-413	09/22/20	MILE 9/8-9/18/20	00000000
							VENDOR TOTAL \$104.31 *
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$515.00	101-5-08-11100-428D	08/18/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$830.00	101-5-08-11100-428D	07/06/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$565.00	101-5-08-11100-428D	07/30/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$225.00	101-5-08-11100-428D	08/31/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$565.00	101-5-08-11100-428D	07/03/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$515.00	101-5-08-11100-428D	07/07/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$690.00	101-5-08-11100-428D	08/14/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$175.00	101-5-08-11100-428D	08/29/20	HEALTH SERVICES	00000000

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$740.00	101-5-08-11100-428D	07/22/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$225.00	101-5-08-11100-428D	08/10/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$515.00	101-5-08-11100-428D	08/27/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$175.00	101-5-08-11100-428D	08/29/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$5,735.00 *
09028	0000000000	IRELAND SHAWN	\$120.00	101-5-13-10600-414	09/30/20	1ST QTR CELL PHONE R	00000000
						VENDOR TOTAL	\$120.00 *
10637	0000000000	JANEY MARTHA A	\$100.80	101-5-24-34001-413	09/22/20	MILE 9-8 - 9/18	00000000
						VENDOR TOTAL	\$100.80 *
32979	0000000000	JD CONSULTANT	\$1,000.00	101-5-01-91010-423M	09/28/20	ABBE WATER PLANT 09-	00000000
						VENDOR TOTAL	\$1,000.00 *
07293	0000000000	JINDRICH DAWN	\$165.00	101-5-21-90000-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$165.00 *
10217	0000000000	KABIKA JULIENNE T	\$23.11	101-5-24-34001-413	09/22/20	MILE 8/17 - 8/21/20	00000000
10217	0000000000	KABIKA JULIENNE T	\$51.52	101-5-24-34001-413	09/22/20	MILE 9/8-9/18/20	00000000
						VENDOR TOTAL	\$74.63 *
07666	0000000000	KASPER MICHAEL J	\$240.00	101-5-13-10600-414	09/30/20	1ST QTR CELL PHONE R	00000000
						VENDOR TOTAL	\$240.00 *
10710	0000000000	KELLEY JERAD M	\$225.00	209-5-35-70000-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$225.00 *
07234	0000000000	KELLOGG DANA	\$195.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$195.00 *
09476	0000000000	KEPHART DAVE	\$60.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
09850	0000000000	KEPNER BRANDON L	\$195.00	209-5-35-70000-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$195.00 *
07718	0000000000	KETELS BRADLEY J	\$225.00	209-5-35-70000-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$225.00 *
70177	0000000000	KIECKS	\$232.50	101-5-12-90000-473	09/23/20	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$21.00	101-5-34-61118-641	09/25/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$253.50 *
70177	0000000013	KIECKS	\$110.00	101-5-13-10500-294	09/22/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$12.00	101-5-13-10000-294	09/22/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$122.00 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$176.00	101-5-13-10500-422	09/10/20	CLASS#117036/117032	00000000
						VENDOR TOTAL	\$176.00 *
11050	0000000000	KITZMANN TRICIA	\$120.00	101-5-36-30100-414	09/30/20	07/20-09/20 CELL PHO	00000000
						VENDOR TOTAL	\$120.00 *

LINN COUNTY ACH CLAIMS FOR  
PAYMENT DATE: 10/08/20

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35336	0000000000	KNOWINK LLC	\$398.00	102-5-02-80000-448	09/17/20	POLL PRINT ANNUAL LI	00000000
						VENDOR TOTAL	\$398.00 *
10259	0000000000	KROB NOAH J	\$60.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
71519	0000000000	L L PELLING	\$89,148.60	101-5-34-61104-452	09/24/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$89,148.60 *
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	09/04/20	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	09/04/20	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	09/04/20	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	09/04/20	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	09/04/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$500.00 *
60011	0000000002	LINN COOP OIL COMPANY	\$403.05	101-5-34-61116-250	09/22/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$76.89	101-5-34-61116-250	09/15/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$452.62	101-5-34-61116-250	09/15/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$932.56 *
60011	0000000004	LINN COOP OIL COMPANY	\$871.63	209-5-35-72100-250	08/18/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$566.70	209-5-35-72100-250	08/05/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$290.54	209-5-35-72100-250	08/18/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$1,180.09	209-5-35-72100-250	08/03/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$341.23	209-5-35-72100-250	08/03/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$702.34	209-5-35-72100-250	08/06/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$261.27	209-5-35-72100-250	08/11/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$410.59	209-5-35-72100-250	08/15/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$670.46	209-5-35-72100-250	08/24/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$728.50	209-5-35-72100-250	08/31/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$786.67	209-5-35-72100-250	08/10/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$685.70	209-5-35-72100-250	08/15/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$570.60	209-5-35-72100-250	08/23/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$1,425.07	209-5-35-72100-250	08/24/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$300.36	209-5-35-72100-250	08/10/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$901.09	209-5-35-72100-250	08/10/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$362.25	209-5-35-72100-250	08/17/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$492.66	209-5-35-72100-250	08/17/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$399.42	209-5-35-72100-250	08/24/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$527.81	209-5-35-72100-250	08/24/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$320.54	209-5-35-72100-250	08/31/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$349.68	209-5-35-72100-250	08/31/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$557.31	209-5-35-72100-250	08/04/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$13,702.51 *
09862	0000000000	LOWDER PHILIP J	\$210.00	101-5-06-91100-780	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$210.00 *
23571	0000000000	MAIL SERVICES LLC	\$7,304.46	101-5-04-81000-412	09/18/20	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$7,304.46 *
10375	0000000000	MALONEY LUCAS	\$120.00	101-5-07-63001-414	09/30/20	MALONEY QTR 1 CELL R	00000000
						VENDOR TOTAL	\$120.00 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30622	0000000001	MARCO TECHNOLOGIES LLC	\$350.00	101-5-13-10400-410	08/06/20	ACT#LA74 ESNA ADDITI	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$115.91	101-5-13-10400-290	08/18/20	ACT#LA74 HANDSET/COR	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$612.19	101-5-24-33101-290	08/28/20	2 MITEL 5330E PHONES	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$7,010.22	101-5-06-91007-414C	09/01/20	SEPTEMBER MONTHLY MA	00000000
30622	0000000001	MARCO TECHNOLOGIES LLC	\$415.46	101-5-05-11000-632	09/16/20	1 MITEL 5330E W/ LIC	00000000
						VENDOR TOTAL	\$8,503.78 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$116.22	101-5-13-10500-232	09/19/20	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$485.32	101-5-13-10500-232	09/23/20	LIN115/CLEANING SUPP	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$428.52	101-5-13-10500-232	09/23/20	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$1,030.06 *
77695	0000000000	MARTIN ANNETTE	\$100.00	102-5-23-35000-393	08/21/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$100.00 *
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$1,338.46	101-5-13-10500-230	09/17/20	108982/FOOD & PROVIS	00000000
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$210.05	101-5-13-10500-230	09/18/20	108982/FOOD & PROVIS	00000000
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$1,415.17	101-5-13-10500-230	09/24/20	108982/FOOD & PROVIS	00000000
						VENDOR TOTAL	\$2,963.68 *
35381	0000000000	MARX BECKY	\$135.00	101-5-12-90000-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$135.00 *
10722	0000000000	MCDONALD REBECCA L	\$150.00	101-5-04-81000-414C	09/30/20	CELL PHONE REIMBUSEM	00000000
						VENDOR TOTAL	\$150.00 *
10600	0000000000	MCFARLAND TAMI	\$150.00	274-5-37-05001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$150.00 *
11024	0000000000	MEADE STACI M	\$90.00	101-5-24-90000-413	10/01/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$90.00 *
36556	0000000000	MEADOR EMMA	\$80.00	101-5-36-30400-487	09/19/20	9/19/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$80.00 *
10518	0000000000	MERTA KAREN A	\$280.77	101-5-24-33127-413P	09/24/20		00000000
10518	0000000000	MERTA KAREN A	\$20.13	101-5-24-33127-413N	09/24/20		00000000
						VENDOR TOTAL	\$300.90 *
36628	0000000000	MES CONSULTING	\$60.00	101-5-36-30400-487	08/30/20	8/30/20 CONTACT TRAC	00000000
36628	0000000000	MES CONSULTING	\$560.00	101-5-36-30400-487	09/24/20	9/1-9/24/20 CONTACT	00000000
						VENDOR TOTAL	\$620.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$13.24	209-5-35-72100-430	09/22/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$204.05	101-5-24-34007-341	09/24/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$217.29 *
09718	0000000000	MILLER JOEL	\$150.00	101-5-02-90100-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$150.00 *
36960	0000000000	MOORE KIMBERLY K	\$3.98	101-5-20-31000-260	09/01/20	REIMB FOR ICE	00000000
36960	0000000000	MOORE KIMBERLY K	\$5.97	101-5-20-31000-260	09/02/20	REIMB FOR ICE	00000000
						VENDOR TOTAL	\$9.95 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09439	0000000000	NELSON DAWN M	\$210.00	289-5-19-05013-414E	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$210.00 *
09122	0000000000	NELSON KELLY	\$120.00	101-5-24-33127-413	10/01/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
07821	0000000000	NEMMERS ANTHONY	\$60.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
11191	0000000000	NICHOLS CHARLIE	\$105.00	101-5-07-63001-414	09/30/20	NICHOLS QTR 1 CELL R	00000000
						VENDOR TOTAL	\$105.00 *
10944	0000000000	OBERBRECKLING TOM	\$60.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
36928	0000000000	OBRIEN CAROL	\$285.00	101-5-36-30400-487	09/27/20	9/26-9/27/20 CONTACT	00000000
						VENDOR TOTAL	\$285.00 *
11032	0000000000	OKONEK STEVE M	\$165.00	289-5-19-05013-414E	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$165.00 *
09928	0000000000	OLESON BRENT	\$144.90	101-5-01-90000-4133	07/09/20	MILEAGE DES MOINES	00000000
09928	0000000000	OLESON BRENT	\$144.90	101-5-01-90000-4133	09/03/02	MILEAGE DES MOINES	00000000
09928	0000000000	OLESON BRENT	\$225.00	101-5-01-90000-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$514.80 *
35704	0000000001	ORACLE AMERICA INC	\$1,800.75	101-5-06-91100-448C	07/17/20	NETSUITE USER ACCESS	00000000
						VENDOR TOTAL	\$1,800.75 *
75768	0000000000	ORKIN LLC	\$45.00	101-5-12-91005-474	09/16/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	09/29/20	BLDG MAINT	00000000
						VENDOR TOTAL	\$139.13 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS INC	\$1,390.00	101-5-11-90000-429U	09/25/20	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,390.00 *
09951	0000000000	PARKS LOREN	\$135.00	101-5-24-90003-413	10/01/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$135.00 *
36929	0000000000	PAULSEN CHERYL L	\$170.00	101-5-36-30400-487	09/25/20	9/21-9/25/20 CONTACT	00000000
						VENDOR TOTAL	\$170.00 *
09307	0000000000	PAVELKA MATTHEW G	\$240.00	101-5-13-10600-414	09/30/20	1ST QTR CELL PHONE R	00000000
						VENDOR TOTAL	\$240.00 *
35989	0000000000	PEAK CONSTRUCTION GROUP INC	\$213,008.51	227-5-34-02100-626	08/31/20	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$213,008.51 *
88204	0000000000	PER MAR SECURITY SERVICES	\$3,023.75	101-5-01-90300-429	09/12/20	CUSTOMER NO. 403770	00000000
						VENDOR TOTAL	\$3,023.75 *
36631	0000000000	PEREZ JOSHUA	\$135.00	101-5-36-30400-487	09/26/20	9/22-9/26/20 CONTACT	00000000
						VENDOR TOTAL	\$135.00 *



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07671	0000000000	PESHEK JOEL G	\$120.00	101-5-13-10600-414	09/30/20	1ST QTR CELL PHONE R	00000000
						VENDOR TOTAL	\$120.00 *
10590	0000000000	PEYTON KRISTEN M	\$120.00	797-5-22-05200-260	10/01/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
25706	0000000000	PIPE PRO INC	\$1,978.50	101-5-34-61109-441	09/22/20	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$232.50	101-5-12-91005-441	09/28/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,211.00 *
70450	0000000000	PITNEY BOWES INC	\$50,000.00	101-5-16-91008-412	09/29/20	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$50,000.00 *
77619	0000000000	POPE RICHARD T MD	\$2,187.50	101-5-36-30100-302	08/31/20	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,472.67	101-5-36-30100-302	08/31/20	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$2,187.50	101-5-36-30100-302	07/31/20	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,472.67	101-5-36-30100-302	07/31/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$7,320.34 *
09687	0000000000	POWELL LISA	\$210.00	101-5-11-90000-260	09/30/20	1st Quarter Cell Pho	00000000
						VENDOR TOTAL	\$210.00 *
36162	0000000000	PRATUM INC	\$50.00	102-5-02-80000-487	09/25/20	VULNERABILITY SCANNI	00000000
						VENDOR TOTAL	\$50.00 *
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/26/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/14/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/21/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/23/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/26/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/26/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/26/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/24/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/24/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/20/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/24/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/23/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/24/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/26/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/24/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/24/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/22/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$3,043.46	101-5-13-91012-253	09/09/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$3,043.46 *
86053	0000000000	QUALITY RESOURCE GROUP INC	\$189.78	101-5-04-81000-260	09/18/20	CHECK STOCK	00000000
						VENDOR TOTAL	\$189.78 *
00515	0000000000	RACOM CORPORATION	\$12,237.93	791-5-39-05003-414F	09/28/20	911 CUST#9208 20INV1	00000000
00515	0000000000	RACOM CORPORATION	\$11,995.08	791-5-39-05003-414F	09/28/20	911 CUST#9208 20INV1	00000000
00515	0000000000	RACOM CORPORATION	\$11,218.08	791-5-39-05003-414F	09/28/20	911 CUST#9208 #20INV	00000000

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00515	0000000000	RACOM CORPORATION	\$16,508.08	791-5-39-05003-414F	09/28/20	911 CUST#9208 #20INV	00000000
						VENDOR TOTAL	\$51,959.17 *
85940	0000000000	RANSFORD BRAD	\$180.00	289-5-19-05013-414E	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$180.00 *
28464	0000000000	RAY O'HERRON CO INC	\$1,237.82	101-5-13-10500-294	09/24/20	CST#00-52404SH STOCK	00000000
28464	0000000000	RAY O'HERRON CO INC	\$1,237.82	101-5-13-10000-294	09/24/20	CST#00-52404SH STOCK	00000000
						VENDOR TOTAL	\$2,475.64 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$523.48	227-5-34-02100-626	09/24/20	REPAIR SA#4	00000000
						VENDOR TOTAL	\$523.48 *
11292	0000000000	RECTOR KENT M	\$195.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$195.00 *
10105	0000000000	REDDISH GARRETT	\$135.00	209-5-35-70000-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$135.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$485.27	101-5-24-33101-332	09/18/20	382779 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$55.83	101-5-24-33101-332A	09/18/20	382779 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$18.00	101-5-25-33001-230A	09/18/20	383066 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$52.86	101-5-25-33001-230A	09/24/20	384796 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$971.65	101-5-25-33001-230	09/24/20	384796 FOOD	00000000
						VENDOR TOTAL	\$1,583.61 *
81657	0000000013	REINHART FOODSERVICE LLC	\$2,568.77	101-5-13-10500-230	09/10/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,745.87	101-5-13-10500-230	09/14/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$38.16	101-5-13-10500-230	09/11/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,515.50	101-5-13-10500-230	09/17/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,805.33	101-5-13-10500-230	09/21/20	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$12,673.63 *
34595	0000000000	REYNOLDS URBAN DESIGN PC	\$12,250.00	101-5-01-90300-429	09/17/20	LINN COUNTY DOWS FAR	00000000
						VENDOR TOTAL	\$12,250.00 *
10667	0000000000	RINDERKNECHT DEVIN S	\$90.00	101-5-13-10500-422	09/17/20	PER DIEM MEALS/INSTR	00000000
						VENDOR TOTAL	\$90.00 *
07318	0000000000	RINIKER DOUGLAS A	\$240.00	101-5-13-10600-414	09/30/20	1ST QTR CELL PHONE R	00000000
						VENDOR TOTAL	\$240.00 *
27904	0000000000	ROCHESTER ARMORED CAR CO INC	\$232.69	101-5-03-81100-410A	09/01/20	ARMORED CAR SERVICE	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO INC	\$283.80	101-5-04-81000-410A	09/01/20	SEPT ARMORED CAR SER	00000000
						VENDOR TOTAL	\$516.49 *
09927	0000000000	ROGERS BENJAMIN	\$240.00	101-5-01-90000-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
36906	0000000000	ROGERS MARCIA MATHISON	\$330.00	101-5-36-30400-487	09/27/20	9/20-9/27/20 CONTACT	00000000
						VENDOR TOTAL	\$330.00 *
10757	0000000000	RSTOM JONATHAN A	\$150.00	209-5-35-70000-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$150.00 *

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11180	0000000000	RUFF MATT	\$120.00	101-5-07-63001-414	09/30/20	RUFF QTR 1 CELL REIM	00000000
						VENDOR TOTAL	\$120.00 *
11241	0000000000	SACHTJEN ALICIA	\$75.00	274-5-37-05001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$75.00 *
09328	0000000000	SANDVICK MATTHEW E	\$240.00	101-5-13-10600-414	09/30/20	1ST QTR CELL PHONE R	00000000
						VENDOR TOTAL	\$240.00 *
36806	0000000000	SATRE REECE	\$450.00	101-5-24-31104-340	09/23/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
10715	0000000000	SCHLADER RYAN	\$180.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$180.00 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	09/08/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	09/12/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	09/09/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	09/09/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	09/09/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$500.00 *
10603	0000000000	SHOOP JEANETTE M	\$120.00	101-5-24-33118-260	10/01/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
07210	0000000000	SHOOP MICHAEL H	\$60.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
07986	0000000000	SHOVER CHAD	\$160.00	101-5-13-10600-422	09/30/20	1ST QTR CELL PHONE R	00000000
						VENDOR TOTAL	\$160.00 *
29925	0000000000	SHOWBIZ SCREEN PRINTING	\$213.00	101-5-34-61001-294	09/23/20	UNIFORM ITEMS ALL EM	00000000
						VENDOR TOTAL	\$213.00 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	08/31/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	08/31/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	08/31/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	08/31/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	08/31/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$600.00 *
89321	0000000000	SNYDER & ASSOCIATES	\$1,990.00	211-5-34-02104-626D	09/21/20	SERVICES THRU 8/31	00000000
						VENDOR TOTAL	\$1,990.00 *
36907	0000000000	SORENSEN IDA MARTIN	\$330.00	101-5-36-30400-487	09/25/20	9/15-9/25/20 CONTACT	00000000
						VENDOR TOTAL	\$330.00 *
07155	0000000000	STEENBLOCK KENT J	\$240.00	101-5-13-10600-414	09/30/20	1ST QTR CELL PHONE R	00000000
						VENDOR TOTAL	\$240.00 *
09785	0000000000	STEINES DEREK S	\$302.50	101-5-13-10600-422	09/18/20	PER DEIM MEALS/K9 RE	00000000
						VENDOR TOTAL	\$302.50 *

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07032	0000000000	STEPHENS JULIE M	\$120.00	101-5-36-30035-414	09/30/20	07/20-09/20 CELL PHO	00000000
						VENDOR TOTAL	\$120.00 *
10899	0000000000	STONAWSKI REBECCA	\$105.00	102-5-02-80000-414	09/30/20	CELL REIMBURSEMENT F	00000000
						VENDOR TOTAL	\$105.00 *
11355	0000000000	STONER KIMBERLEE	\$64.41	101-5-24-33127-413N	09/22/20	MILE 8/19-8/31-20	00000000
						VENDOR TOTAL	\$64.41 *
34049	0000000000	T&M CONSOLIDATED COMPANY LLC	\$576.00	101-5-15-73200-636	09/23/20	install desks	00000000
						VENDOR TOTAL	\$576.00 *
32625	0000000000	TARBOX MARY	\$110.00	101-5-36-30400-487	09/25/20	9/24-9/25/20 CONTACT	00000000
						VENDOR TOTAL	\$110.00 *
32198	0000000000	TARGET SOLUTIONS LEARNING LLC	\$335.65	101-5-13-10600-422	11/08/19	RESCUE TRAINING-CENT	00000000
						VENDOR TOTAL	\$335.65 *
40640	0000000002	TENSION ENVELOPE CORPORATION	\$275.15	101-5-20-31000-260	09/17/20	3030599/BRE ENV'S	00000000
						VENDOR TOTAL	\$275.15 *
10919	0000000000	THIELEN DAVID A	\$120.00	101-5-24-90000-413	10/01/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$120.00 *
80734	0000000002	TRUCK COUNTRY	\$120.84	101-5-34-61113-254	09/18/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$120.84 *
74299	0000000000	ULRICH THOMAS R	\$165.00	289-5-19-05013-414E	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$165.00 *
80517	0000000000	ULTRALAWN INC	\$135.00	101-5-12-91005-476	09/29/20	FM CUST#22945 MOW 9/	00000000
80517	0000000000	ULTRALAWN INC	\$437.25	101-5-12-91005-476	09/29/20	FM CUST#22945 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$25.00	101-5-12-91019-476	09/29/20	ED CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$25.00	101-5-12-91006-476	09/29/20	OB CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-91001-476	09/29/20	PSC CUST#25120 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$71.75	101-5-12-91021-476	09/29/20	JJC CUST#25125 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$74.50	101-5-12-91015-476	09/29/20	CSB CUST#25129 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$20.00	101-5-12-10500-476	09/29/20	CC CUST#23606 MOW 9/	00000000
80517	0000000000	ULTRALAWN INC	\$138.15	101-5-12-10500-476	09/29/20	CC CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$20.00	101-5-12-91002-476	09/29/20	CH CUST#23606 MOW 9/	00000000
80517	0000000000	ULTRALAWN INC	\$138.15	101-5-12-91002-476	09/29/20	CH CUST#23606 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$75.00	101-5-12-91003-476	09/29/20	PH CUST#23607 MOW 9/	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-91003-476	09/29/20	PH CUST#23607 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$112.50	101-5-12-91003-476	09/29/20	PH CUST#23607 FALL A	00000000
80517	0000000000	ULTRALAWN INC	\$107.00	101-5-12-10501-476	09/29/20	SO CUST#23610 MOW 9/	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-10501-476	09/29/20	SO CUST#23610 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$203.00	101-5-12-33001-476	09/29/20	JDC CUST#23611 MOW 9	00000000
80517	0000000000	ULTRALAWN INC	\$88.75	101-5-12-33001-476	09/29/20	JDC CUST#23611 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$557.75	101-5-12-33001-476	09/29/20	JDC CUST#23611 FALL	00000000
80517	0000000000	ULTRALAWN INC	\$48.00	101-5-12-91024-476	09/29/20	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$50.00	101-5-12-91001-476	09/29/20	LFT CUST#32341 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$40.00	101-5-12-91011-476	09/29/20	LFT CUST#32341 MOW 9	00000000
						VENDOR TOTAL	\$2,516.80 *

(REGULAR ACH )

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21499	0000000000	UNIFORM DEN INC	\$186.65	101-5-13-10000-294	09/18/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$93.32	101-5-13-10000-294	09/18/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$100.97	101-5-13-10500-294	09/21/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$380.94 *
09130	0000000000	VOLZ JOSHUA	\$60.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$60.00 *
10864	0000000000	WALKER STACEY	\$240.00	101-5-01-90000-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$240.00 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	09/01/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,167.25 *
70002	0000000000	WEBER STONE CO INC	\$350.34	209-5-35-71000-212	09/24/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$350.34 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$928,000.00	683-5-98-05300-113K	09/30/20	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$928,000.00 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$590.00	102-5-02-80000-636	09/09/20	CHAIRS	00000000
						VENDOR TOTAL	\$590.00 *
71119	0000000000	WENDLING QUARRIES INC	\$49,873.16	209-5-35-71100-212	09/12/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,600.22	209-5-35-71100-212	09/12/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$175.67	227-5-34-02100-626	09/19/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$54,649.05 *
11243	0000000000	WINDERS MICHAEL G	\$193.78	274-5-37-05001-413	08/27/20	MILEAGE 8/17/20-8/27	00000000
11243	0000000000	WINDERS MICHAEL G	\$64.40	274-5-37-05001-413	09/14/20	MILEAGE 9/8/20-9/14/	00000000
						VENDOR TOTAL	\$258.18 *
34260	0000000000	WISNOUSKY BRADFORD DO PC	\$2,000.00	101-5-13-10600-410	09/30/20	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$2,000.00 *
10776	0000000000	WITZBERGER GLORIA	\$165.00	101-5-24-33126-413	10/01/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$165.00 *
36668	0000000000	WOLFF MORGAN	\$180.00	101-5-36-30400-487	09/25/20	9/19 & 9/25/20 CONTA	00000000
						VENDOR TOTAL	\$180.00 *
36439	0000000000	WOODVIEW PROPERTIES LLC	\$5,066.66	289-5-19-05013-240	10/07/20	1729 HAWKEYE DR WHSE	00000000
						VENDOR TOTAL	\$5,066.66 *
11261	0000000000	YAUSLIN KENDRA	\$110.97	101-5-24-34001-413	09/22/20	MILE 9/8- 9/17/20	00000000
						VENDOR TOTAL	\$110.97 *
05734	0000000000	YUVA JERRIE	\$180.00	101-5-15-73200-414	09/30/20	CELLFY21QTR1	00000000
						VENDOR TOTAL	\$180.00 *
TOTAL ACH PAYMENTS							\$1,651,644.10 **