

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35892	ABG COUNTRY HILL LLC	450.00	* 101 24 31104-340	09/28/20	RENT ASSISTANCE	70615967
35892	ABG COUNTRY HILL LLC	450.00	* 101 24 31104-340	09/28/20	RENT ASSISTANCE	70615967
35892	ABG COUNTRY HILL LLC	900.00	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	10/02/20	RENT ASSISTANCE	70615968
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	10/06/20	RENT ASSISTANCE	70615969
23682	AFFORDABLE HOUSING NETWORK (J	50.00	*VENDOR TOTAL			

23737	AGGARWAL PUSHPA	312.97	* 101 24 31104-340	10/01/20	RENT ASSISTANCE	70615970
23737	AGGARWAL PUSHPA	312.97	*VENDOR TOTAL			

35701	ALL-AMERICAN HOLDINGS	450.00	* 101 24 31104-340	10/02/20	RENT ASSISTANCE	70615971
35701	ALL-AMERICAN HOLDINGS	450.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	90.91	* 101 34 61107-431	10/02/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	12,492.54	* 101 17 91002-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	4,237.57	* 101 17 91005-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	6,300.05	* 101 17 10501-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	7,749.13	* 101 17 91001-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	09/25/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	56.26	* 101 24 31104-341C	10/02/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	105.08	* 101 24 31104-341C	10/01/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	10/01/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	12,492.55	* 101 17 10500-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	196.62	* 101 24 31104-341C	10/02/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	30.00	* 101 24 31104-341C	10/06/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	215.38	* 101 36 60002-431	10/01/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	61.76	* 101 17 91003-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	10,984.45	* 101 17 91015-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	13.20	* 101 17 91024-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	448.40	* 101 24 34007-341	09/14/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	168.00	* 101 24 34007-341	09/30/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	137.11	* 101 17 91003-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	166.80	* 101 24 34007-341	09/02/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	427.54	* 101 24 34007-341	09/10/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	465.56	* 101 01 90302-431G	09/30/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	3,760.97	* 101 17 91021-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	132.07	* 101 24 34007-341	09/23/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	931.76	* 101 17 91011-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	114.48	* 101 17 91022-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	413.95	* 101 17 91027-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	48.84	* 101 17 10501-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	249.59	* 101 17 91006-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	614.63	* 101 17 91019-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	4,158.32	* 101 17 91026-431	09/28/20	UTILITIES/ASSISTANC	70615972
60000	ALLIANT UTILITIES	67,638.52	*VENDOR TOTAL			

35400	ARVO LLC	450.00	* 101 24 31104-340	10/06/20	RENT ASSISTANCE	70615973
35400	ARVO LLC	450.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
26219	BARBOUR ALISA R	234.00	* 101 24 31104-340	10/01/20	RENT ASSISTANCE	70615974
26219	BARBOUR ALISA R	234.00	*VENDOR TOTAL			
40178	BROSH CHAPEL	1,000.00	* 101 24 31104-390	10/05/20	FUNERAL ASSISTANCE	70615975
40178	BROSH CHAPEL	1,000.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	37.00	* 101 24 34001-413	09/28/20	MILE 9/21-9/25/20	70615983
06737	DAVIS VICKI R	37.00	*VENDOR TOTAL			
30375	EPIC PROPERTY MANAGEMENT	545.00	* 101 24 34007-340	09/28/20	RENT ASSISTANCE	70615984
30375	EPIC PROPERTY MANAGEMENT	545.00	*VENDOR TOTAL			
32907	FOUR D DEVELOPMENT LLC	300.00	* 101 24 31104-340	10/05/20	RENT ASSISTANCE	70615986
32907	FOUR D DEVELOPMENT LLC	300.00	*VENDOR TOTAL			
82714	GENEVA CORP	25.00	* 101 24 31104-340	10/06/20	RENT ASSISTANCE	70615987
82714	GENEVA CORP	25.00	* 101 24 31104-340	10/01/20	RENT ASSISTANCE	70615987
82714	GENEVA CORP	50.00	*VENDOR TOTAL			
73558	GRAYBAR ELECTRIC CO INC	121.68	* 101 12 91001-210A	09/25/20	MAINTENANCE SUPPLIE	70615989
73558	GRAYBAR ELECTRIC CO INC	121.68	*VENDOR TOTAL			
30213	HUGHES HILLARY	34.85	* 101 34 61001-413A	09/28/20	REIMB BOARD MILEAGE	70615990
30213	HUGHES HILLARY	15.07	* 101 34 61001-413A	08/17/20	REIMB BOARD MILEAGE	70615990
30213	HUGHES HILLARY	49.92	*VENDOR TOTAL			
27583	IA DEPT OF INSPECTIONS/APPEALS	43.10	* 101 36 30200-260	09/30/20	ENV LICENSE BLANK	70615991
27583	IA DEPT OF INSPECTIONS/APPEALS	43.10	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	82,432.00	* 101 01 10500-290	09/24/20	PARTS/SUPPLES/MINOR	70615993
70134	IOWA PRISON INDUSTRIES	82,432.00	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 07 63001-480	10/05/20	S BENNETT NOTARY RE	70615994
21527	IOWA SECRETARY OF STATE	30.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	09/28/20	RENT ASSISTANCE	70615996
26220	KIRKWOOD ESTATES LLC	350.00	* 101 24 31104-340I	09/28/20	RENT ASSISTANCE	70615996
26220	KIRKWOOD ESTATES LLC	700.00	*VENDOR TOTAL			
36346	KPPS LLC	750.00	* 101 24 34007-340	10/05/20	RENT ASSISTANCE	70615997
36346	KPPS LLC	750.00	*VENDOR TOTAL			
79041	LANDAUER INC	848.30	* 101 09 90000-428	09/15/20	10/1-7/1/20RADIATIO	70615998
79041	LANDAUER INC	848.30	*VENDOR TOTAL			
36953	LARSEN THOMAS	450.00	* 101 24 31104-340	09/28/20	RENT ASSISTANCE	70615999
36953	LARSEN THOMAS	450.00	*VENDOR TOTAL			
60021	LINN COUNTY REC INC	4,663.02	* 101 34 61107-431	09/30/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	35.56	* 101 34 61107-431	09/30/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	797.15	* 101 34 61107-431	09/30/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	425.64	* 101 34 61107-431	09/30/20	UTILITIES/ASSISTANC	70616000

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60021	LINN COUNTY REC INC	439.61	* 101 01 90302-431G	09/30/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	32.29	* 101 34 61107-431	09/30/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	131.76	* 101 34 61107-431	09/30/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	74.50	* 101 34 61107-431	09/30/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	348.18	* 101 34 61107-431	09/30/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	28.00	* 101 34 61107-431	09/30/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	47.38	* 101 34 61107-431	09/30/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	585.88	* 101 34 61107-431	09/30/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	395.16	* 101 01 90302-431G	09/30/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	5,018.84	* 101 17 33001-431	09/22/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	90.00	* 101 24 31104-341C	10/06/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	1,643.17	* 101 34 61107-431	09/30/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	474.57	* 101 34 61107-431	09/30/20	UTILITIES/ASSISTANC	70616000
60021	LINN COUNTY REC INC	15,230.71	*VENDOR TOTAL			

60016	MARION MUNICIPAL WATER DEPARTM	450.00	* 101 24 31104-341D	10/05/20	UTILITIES/ASSISTANC	70616001
60016	MARION MUNICIPAL WATER DEPARTM	450.00	*VENDOR TOTAL			

84934	MASON KENNETH L	450.00	* 101 24 31104-340	10/05/20	RENT ASSISTANCE	70616002
84934	MASON KENNETH L	450.00	*VENDOR TOTAL			

20241	OPM LC	375.00	* 101 24 31104-340	09/25/20	RENT ASSISTANCE	70616005
20241	OPM LC	450.00	* 101 24 31104-340	10/06/20	RENT ASSISTANCE	70616005
20241	OPM LC	420.00	* 101 24 31104-340	10/06/20	RENT ASSISTANCE	70616005
20241	OPM LC	375.00	* 101 24 31104-340	09/25/20	RENT ASSISTANCE	70616005
20241	OPM LC	1,620.00	*VENDOR TOTAL			

26276	ROTARY CLUB OF CEDAR RAPIDS IA	475.00	* 101 36 30400-480	07/01/20	7/20-6/21 ROTARY ME	70616008
26276	ROTARY CLUB OF CEDAR RAPIDS IA	475.00	*VENDOR TOTAL			

34194	RRT PROPERTIES LLC	450.00	* 101 24 31104-340	10/05/20	RENT ASSISTANCE	70616009
34194	RRT PROPERTIES LLC	450.00	*VENDOR TOTAL			

75195	SAM'S CLUB	19.96	* 101 13 10600-290	08/25/20	ACT#0402118031426 C	70616010
75195	SAM'S CLUB	26.74	* 101 13 10600-290	08/26/20	ACT#0402118031426 D	70616010
75195	SAM'S CLUB	401.10	* 101 13 10500-291	09/16/20	ACT#0402118031426 M	70616010
75195	SAM'S CLUB	447.80	*VENDOR TOTAL			

10123	SCROGGINS NINA A	36.63	* 101 24 34001-413	09/28/20	MILE 9/21-9/25/20	70616011
10123	SCROGGINS NINA A	36.63	*VENDOR TOTAL			

29061	SELDIN COMPANY	350.00	* 101 24 31104-340	10/01/20	RENT ASSISTANCE	70615978
29061	SELDIN COMPANY	350.00	*VENDOR TOTAL			

34535	SELK JOHN	550.00	* 101 24 34007-340	10/05/20	RENT ASSISTANCE	70616012
34535	SELK JOHN	550.00	*VENDOR TOTAL			

34711	SIEGEL & HANDLEY RENTALS	595.00	* 101 24 34007-340	10/01/20	RENT ASSISTANCE	70616013
34711	SIEGEL & HANDLEY RENTALS	595.00	*VENDOR TOTAL			

60035	SOUTH SLOPE COOPERATIVE	41.02	* 101 34 61001-414	10/01/20	TELEPHONE	70616014
60035	SOUTH SLOPE COOPERATIVE	41.02	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32511	SQUAW CREEK PARTNERS LLC	205.00	* 101 24 34007-340	09/24/20	RENT ASSISTANCE	70616015
32511	SQUAW CREEK PARTNERS LLC	205.00	*VENDOR TOTAL			
36930	TEN FIFTEEN MANAGEMENT LLC	316.00	* 101 24 31104-340	09/30/20	RENT ASSISTANCE	70616016
36930	TEN FIFTEEN MANAGEMENT LLC	316.00	*VENDOR TOTAL			
78426	TERRY TIMOTHY	345.00	* 101 24 31104-340	10/06/20	RENT ASSISTANCE	70616017
78426	TERRY TIMOTHY	345.00	*VENDOR TOTAL			
36558	TOWER TERRACE MOBILE HOME CRT	500.00	* 101 26 32100-340	10/05/20	RESIDENTIAL CARE FA	70616018
36558	TOWER TERRACE MOBILE HOME CRT	360.00	* 101 24 31104-340I	10/06/20	RESIDENTIAL CARE FA	70616018
36558	TOWER TERRACE MOBILE HOME CRT	860.00	*VENDOR TOTAL			
36630	TREMBATH HANNAH	90.00	* 101 36 30400-487	10/04/20	10/4/20 CONTACT TRA	70616019
36630	TREMBATH HANNAH	90.00	*VENDOR TOTAL			
74438	UNIVERSITY OF NORTHERN IOWA	3,942.00	* 101 06 90103-487	06/30/20	PLANIMETRIC GEO-ENR	70616020
74438	UNIVERSITY OF NORTHERN IOWA	3,942.00	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	592.50	* 101 24 34007-340	10/05/20	RENT ASSISTANCE	70616022
20329	VANDEUSEN LARRY E	592.50	*VENDOR TOTAL			
23057	WATERBURY PROPERTY MGT LLC	379.00	* 101 24 31104-340	10/06/20	RENT ASSISTANCE	70616023
23057	WATERBURY PROPERTY MGT LLC	379.00	*VENDOR TOTAL			
23798	WESTDALE COURT APARTMENTS	420.00	* 101 24 34007-340	10/01/20	RENT ASSISTANCE	70616024
23798	WESTDALE COURT APARTMENTS	420.00	*VENDOR TOTAL			
35835	WILDWOOD APARTMENTS PARTNERSHI	332.50	* 101 24 31104-340	10/05/20	RENT ASSISTANCE	70616025
35835	WILDWOOD APARTMENTS PARTNERSHI	332.50	*VENDOR TOTAL			
GENERAL FUND		185,570.65	**FUND TOTAL			
		185,570.65	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75195	SAM'S CLUB	1,090.04	* 206 13 10500-230	09/15/20	ACT#0402118031426 C	70616010
75195	SAM'S CLUB	688.68	* 206 13 10500-230	09/08/20	ACT#0402118031426 C	70616010
75195	SAM'S CLUB	1,072.94	* 206 13 10500-230	09/02/20	ACT#0402118031426 C	70616010
75195	SAM'S CLUB	820.76	* 206 13 10500-230	08/25/20	ACT#0402118031426 C	70616010
75195	SAM'S CLUB	3,672.42	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	3,672.42	**FUND TOTAL			
		3,672.42	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 10/15/20
FUND: 211 CONSERVATION LEGACY BONDS
No Manual Checks Shown

Run: MONDAY OCT1220 14:00

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DATE RANGE: 10/09/20-10/15/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88552	MIENE SEPTIC SERVICE INC	52.00	* 211 34 02105-626C	09/30/20	2 DROP BOX RISERS	70616004
88552	MIENE SEPTIC SERVICE INC	52.00	*VENDOR TOTAL			

	CONSERVATION LEGACY BONDS	52.00	**FUND TOTAL			
		52.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/09/20-10/15/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
83854	COTTON GALLERY LTD	135.00	* 274 37 05001-260	09/04/20	COUNTY POLOS	70615982
83854	COTTON GALLERY LTD	135.00	*VENDOR TOTAL			

30543	IAAO	460.00	* 274 37 05001-480	10/07/20	IAAO MEMBERSHIP DUE	70615992
30543	IAAO	220.00	* 274 37 05001-480	10/07/20	IAAO MEMBERSHIP DUE	70615992
30543	IAAO	380.00	* 274 37 05001-480	10/07/20	IAAO MEMBERSHIP DUE	70615992
30543	IAAO	1,060.00	*VENDOR TOTAL			

21159	IOWA STATE ASSOCIATION OF ASSE	250.00	* 274 37 05001-422	09/14/20	ISAA ANNUAL SCHOOL&	70615995
21159	IOWA STATE ASSOCIATION OF ASSE	250.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	1,445.00	**FUND TOTAL			
		1,445.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28737	CENTURY LINK	188.53	* 289 19 05014-414	09/25/20	TELEPHONE	70615977
28737	CENTURY LINK	251.37	* 289 19 05013-414	09/25/20	TELEPHONE	70615977
28737	CENTURY LINK	439.90	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	439.90	**FUND TOTAL			
		439.90	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/09/20-10/15/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
85506	CARRIER CORPORATION	2,090.00	* 435 14 02200-626	09/23/20	CC-CHILLER REPLACE-	70615976
85506	CARRIER CORPORATION	2,090.00	*VENDOR TOTAL			

36064	COMMUNICATION INNOVATORS INC	3,019.98	* 435 14 02201-290	09/24/20	JDC CAMERA PARTS	70615981
36064	COMMUNICATION INNOVATORS INC	6,796.64	* 435 14 02259-290	09/24/20	MHAC CAMERA PARTS	70615981
36064	COMMUNICATION INNOVATORS INC	9,816.62	*VENDOR TOTAL			

30848	FERGUSON ENTERPRISES INC	652.97	* 435 14 02259-290	10/05/20	MHAC 2 TOUCHLESS FA	70615985
30848	FERGUSON ENTERPRISES INC	652.97	*VENDOR TOTAL			

36967	GLOBE MIDWEST ADJUSTERS INTERN	12,500.00	* 435 14 02262-429	10/01/20	INV#2020161IL PER A	70615988
36967	GLOBE MIDWEST ADJUSTERS INTERN	12,500.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	25,059.59	**FUND TOTAL			
		25,059.59	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36804	CHUBB & SON	128.00	* 625 98 05500-462	09/03/20	ACCT 241011237373 0	70615979
36804	CHUBB & SON	21.00	* 625 98 05500-462	09/11/20	241011237373 001C B	70615979
36804	CHUBB & SON	149.00	*VENDOR TOTAL			

36212	COLLEGE PARK NEUROPSYCHOLOGY P	188.99	* 625 98 05500-464	07/28/20	HEALTH SERVICES	70615980
36212	COLLEGE PARK NEUROPSYCHOLOGY P	377.98	* 625 98 05500-464	06/16/20	HEALTH SERVICES	70615980
36212	COLLEGE PARK NEUROPSYCHOLOGY P	377.98	* 625 98 05500-464	08/06/20	HEALTH SERVICES	70615980
36212	COLLEGE PARK NEUROPSYCHOLOGY P	944.95	*VENDOR TOTAL			

28426	MATHEW.MD STANLEY J	267.45	* 625 98 05500-464	08/20/20	INV 843070 NOSKA,T	70616003
28426	MATHEW.MD STANLEY J	267.45	*VENDOR TOTAL			

83464	PHYSICIANS CLINIC OF IOWA PC	1,881.00	* 625 98 05500-464	07/23/20	HEALTH SERVICES	70616006
83464	PHYSICIANS CLINIC OF IOWA PC	252.63	* 625 98 05500-464	07/23/20	HEALTH SERVICES	70616006
83464	PHYSICIANS CLINIC OF IOWA PC	190.80	* 625 98 05500-464	08/28/20	HEALTH SERVICES	70616006
83464	PHYSICIANS CLINIC OF IOWA PC	90.90	* 625 98 05500-464	09/10/20	HEALTH SERVICES	70616006
83464	PHYSICIANS CLINIC OF IOWA PC	80.10	* 625 98 05500-464	08/28/20	HEALTH SERVICES	70616006
83464	PHYSICIANS CLINIC OF IOWA PC	190.80	* 625 98 05500-464	08/03/20	HEALTH SERVICES	70616006
83464	PHYSICIANS CLINIC OF IOWA PC	2,686.23	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	4,047.63	**FUND TOTAL			
		4,047.63	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 10/15/20
FUND: 791 E911
No Manual Checks Shown

Run: MONDAY OCT1220 14:00

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DATE RANGE: 10/09/20-10/15/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		220,287.19	**REPORT TOTAL			
		220,287.19	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	4,626.29				
	GRAND TOTAL	224,913.48				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/15/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$212.80	101-5-12-91021-475	10/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$201.60	101-5-12-33001-475	10/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-10500-475	10/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$412.72	101-5-12-91002-475	10/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$329.28	101-5-12-91005-475	10/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$137.76	101-5-12-10501-475	10/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$400.96	101-5-12-91015-475	10/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$207.20	101-5-12-91001-475	10/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$228.20	101-5-12-91026-475	10/01/20	GARBAGE FEES	00000000
10192	0000000000	A-1 DISPOSAL SERVICE INC	\$112.00	101-5-12-91011-475	10/01/20	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,655.24 *
43948	0000000000	ABBE CENTER FOR CMH	\$450.00	101-5-24-31104-340	10/01/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$450.00 *
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$70.20	289-5-19-05013-240	09/26/20	8/26/20 2YD FL TRASH	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$85.00	101-5-36-30030-487	09/26/20	SPLIT - WORK ORDER 4	00000000
01227	0000000000	ABC DISPOSAL SYSTEMS INC	\$287.80	101-5-36-30030-487	09/26/20	SPLIT - WORK ORDER 4	00000000
						VENDOR TOTAL	\$443.00 *
34551	0000000000	ACCEL HOLDINGS INC	\$5,819.00	274-5-37-05001-460	09/24/20	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$5,819.00 *
34799	0000000000	ACCOUNTS SERV PROC CTR	\$248.01	102-5-02-80000-269	09/26/20	LEASE & COPY CHARGES	00000000
						VENDOR TOTAL	\$248.01 *
32076	0000000001	ACP INTL INC	\$1,237.32	209-5-35-71300-218	09/22/20	SIGNS- 30 WATT SOLAR	00000000
						VENDOR TOTAL	\$1,237.32 *
23973	0000000000	ACTERRA GROUP	\$94.37	101-5-34-61113-293	09/26/20	MAINTENANCE EQUIP RE	00000000
23973	0000000000	ACTERRA GROUP	\$73.36	101-5-34-61113-293	09/30/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$167.73 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$39.00	101-5-07-63001-260	09/26/20	PRINTING FEES	00000000
						VENDOR TOTAL	\$39.00 *
87212	0000000000	ADVANCE AUTO PARTS	\$71.90	101-5-34-61113-254	09/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$17.12	101-5-34-61113-254	09/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$37.70	101-5-34-61113-254	09/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$44.07	101-5-34-61113-254	09/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$7.00	101-5-34-61113-254	09/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$53.03	101-5-34-61113-254	09/26/20	VEHICLE PARTS OR REP	00000000
87212	0000000000	ADVANCE AUTO PARTS	\$57.50	101-5-34-61113-254	09/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$288.32 *
87212	0000000001	ADVANCE AUTO PARTS	\$22.00CR	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$37.49	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.47	209-5-35-70000-293	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$244.70	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$171.03	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$40.17	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$48.64	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$41.29	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$187.19	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
87212	0000000001	ADVANCE AUTO PARTS	\$13.12CR	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$93.79	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$6.78	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$38.41	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$57.03	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.35CR	209-5-35-72200-290	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$187.19CR	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$16.37CR	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$13.64	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$341.78	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$71.24CR	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$41.29	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$22.04CR	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$261.28	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$33.45	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$19.58	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$75.09	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$10.44CR	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$3.14	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$258.78	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$224.69	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$215.72	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$44.08CR	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$7.35	209-5-35-72200-290	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$165.16	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$20.67	209-5-35-72100-251	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$18.03	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$146.66	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$212.41	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$57.03	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$231.19	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
87212	0000000001	ADVANCE AUTO PARTS	\$71.24	209-5-35-72100-254	09/11/20	VEHICLE PARTS OR REP	00000000
		VENDOR TOTAL				\$3,009.34	*
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$781.64	101-5-02-90100-487	09/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$754.12	101-5-02-90100-487	09/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$684.76	101-5-04-81000-404	09/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$631.26	101-5-02-90100-487	09/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$613.22	101-5-04-81000-404	09/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$450.89	101-5-04-81000-404	09/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$612.17	101-5-04-81000-404	09/26/20	SCANNING/STORAGE FEE	00000000
35059	0000000000	ADVANTAGE ARCHIVES LLC	\$440.67	101-5-03-81100-402	09/26/20	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$4,968.73	*
23570	0000000000	ADVANTAGE COMPANIES LLC	\$35.00	101-5-04-81000-448	09/26/20	SCANNING/STORAGE FEE	00000000
		VENDOR TOTAL				\$35.00	*
76315	0000000000	AGING SERVICES INC	\$1,576.75	101-5-24-34000-366G	09/30/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$1,576.75	*
22323	0000000000	AHLERS & COONEY PC	\$9,682.00	625-5-98-05500-460	09/29/20	PROF SERV THRU SEPT	00000000
22323	0000000000	AHLERS & COONEY PC	\$648.00	625-5-98-05500-460	09/29/20	LABR RELA-PROFSERV T	00000000
		VENDOR TOTAL				\$10,330.00	*

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
29421	0000000000	AIRGAS INC	\$313.04	209-5-35-72200-213	08/31/20	WELDING SUPPLIES - C	00000000
29421	0000000000	AIRGAS INC	\$289.07	101-5-34-61113-293	09/26/20	SUPPLIES-SA#4	00000000
29421	0000000000	AIRGAS INC	\$95.34	101-5-34-61113-293	09/26/20	SUPPLIES-SA#4	00000000
29421	0000000000	AIRGAS INC	\$102.50	101-5-34-61113-293	09/26/20	SUPPLIES-SA#4	00000000
29421	0000000000	AIRGAS INC	\$65.41	101-5-34-61113-293	09/26/20	SUPPLIES-SA#4	00000000
						VENDOR TOTAL	\$865.36 *
21105	0000000000	ALL HEART STAFFING INC	\$640.50	221-5-23-46100-487	09/25/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$640.50 *
87509	0000000000	ALL SECURE INC	\$890.00	435-5-14-02207-487	09/15/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$90.00	101-5-12-91015-486	10/01/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91002-486	10/01/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$120.00	101-5-12-91019-486	10/01/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91021-486	10/01/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$135.00	101-5-12-91011-486	10/01/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$120.00	101-5-12-91006-486	10/01/20	CONTRACT LABOR	00000000
87509	0000000000	ALL SECURE INC	\$105.00	101-5-12-91001-486	10/01/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,670.00 *
20647	0000000000	ALLEGRA PRINT & IMAGING	\$5,318.69	102-5-02-80001-260	09/26/20	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$1,048.03	102-5-02-80001-260	09/26/20	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$15,509.21	102-5-02-80001-260	09/26/20	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$28.63	102-5-02-80001-260	09/26/20	COPY OR COPIER FEES	00000000
20647	0000000000	ALLEGRA PRINT & IMAGING	\$2,672.94	102-5-02-80001-260	09/26/20	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$24,577.50 *
83707	0000000000	ALLIED GLASS	\$384.00	101-5-34-61109-210A	09/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$384.00 *
70011	0000000000	ALTORFER INC	\$2,412.06	209-5-35-72100-241	09/17/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$2,412.06 *
34937	0000000000	AMAZON.COM	\$30.97	101-5-36-30400-262	09/26/20	HD DISPLAY CABLE-10	00000000
34937	0000000000	AMAZON.COM	\$15.42	101-5-07-63001-290	09/26/20	WEBCAM CORD EXTENSIO	00000000
34937	0000000000	AMAZON.COM	\$33.99	101-5-05-11000-260	09/26/20	IN OUT BOARD CRIMINA	00000000
34937	0000000000	AMAZON.COM	\$33.99CR	101-5-05-11000-260	09/26/20	REFUND IN OUT BOARD	00000000
34937	0000000000	AMAZON.COM	\$99.82	289-5-19-05013-240	09/26/20	HAND SANITIZER REFIL	00000000
34937	0000000000	AMAZON.COM	\$42.85	101-5-07-63001-290	09/26/20	KITCHEN CLEANING SUP	00000000
34937	0000000000	AMAZON.COM	\$51.29	101-5-13-10600-290	09/26/20	ORD#113-6516872-0399	00000000
34937	0000000000	AMAZON.COM	\$145.00	101-5-12-91001-210A	09/26/20	PSC-2-SHELF UTILITY	00000000
34937	0000000000	AMAZON.COM	\$39.63	102-5-02-80001-260	09/26/20	PAPER TRIMMERS	00000000
34937	0000000000	AMAZON.COM	\$19.52	101-5-12-33001-210A	09/26/20	SPLIT -JDC-BRUSH KIL	00000000
34937	0000000000	AMAZON.COM	\$40.29	101-5-12-33001-210A	09/26/20	SPLIT -JDC STUMP REM	00000000
34937	0000000000	AMAZON.COM	\$24.50	101-5-12-91006-210A	09/26/20	OB 2 UTILITY TIRES &	00000000
34937	0000000000	AMAZON.COM	\$27.33	101-5-12-91001-210A	09/26/20	PSC LED FLASHLIGHT	00000000
34937	0000000000	AMAZON.COM	\$36.75	101-5-12-91002-210A	09/26/20	CH DEWALT FILTER	00000000
34937	0000000000	AMAZON.COM	\$33.98	102-5-02-80000-260	09/26/20	NETWORK SWITCH	00000000
34937	0000000000	AMAZON.COM	\$36.76	101-5-12-33001-210A	09/26/20	JDC ADHESIVE SEALANT	00000000
34937	0000000000	AMAZON.COM	\$79.00	101-5-12-91006-210A	09/26/20	OB-DEWALT BATTERY CH	00000000
34937	0000000000	AMAZON.COM	\$32.00	101-5-12-33001-210A	09/26/20	JDC-KITCHEN TRAP	00000000
34937	0000000000	AMAZON.COM	\$28.68	101-5-12-33001-210A	09/26/20	JDC- DRILL BIT FOR C	00000000
34937	0000000000	AMAZON.COM	\$119.99	101-5-12-33001-210A	09/26/20	JDC HAND SANITIZER	00000000
34937	0000000000	AMAZON.COM	\$33.16	209-5-35-70100-290	08/28/20	HAND TOOLS - KEYBOAR	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34937	0000000000	AMAZON.COM	\$16.46	209-5-35-70100-290	08/28/20	HAND TOOLS - BRAIDED	00000000
						VENDOR TOTAL	\$953.40 *
26901	0000000000	AMERICAN AIRLINES	\$733.20	101-5-05-11000-425I	09/26/20	WITNESS AIRLINE FARE	00000000
						VENDOR TOTAL	\$733.20 *
35958	0000000000	AMERICAN FLAGPOLE & FLAGS	\$71.90	209-5-35-72300-441	09/03/20	BLDG MTCE - FLAGS	00000000
						VENDOR TOTAL	\$71.90 *
11573	0000000000	AMERICAN PAYROLL ASSOCIATION	\$258.00	101-5-02-90100-480	09/26/20	APA MEMBERSHIP	00000000
						VENDOR TOTAL	\$258.00 *
40095	0000000000	AMERICAN PLANNING ASSN	\$100.00	101-5-07-63001-422	09/26/20	CHARLIE APA VIRT CON	00000000
40095	0000000000	AMERICAN PLANNING ASSN	\$100.00	101-5-07-63001-422	09/26/20	STEPH APA VIRT CONF	00000000
						VENDOR TOTAL	\$200.00 *
85447	0000000000	AMERICAN PUBLIC WORKS ASSOC	\$145.00	209-5-35-70000-422	09/08/20	REGISTRATION FEES	00000000
						VENDOR TOTAL	\$145.00 *
70059	0000000095	AMOCO OIL COMPANY	\$13.73	101-5-13-10500-250	09/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$13.73 *
30977	0000000000	AMZN MARKETPLACE	\$97.76	102-5-02-80000-260	09/26/20	GAFFER TAPE	00000000
30977	0000000000	AMZN MARKETPLACE	\$39.50	101-5-25-33051-260	09/26/20	WIPES & LAB COATS (6	00000000
30977	0000000000	AMZN MARKETPLACE	\$157.99	101-5-25-33016-260	09/26/20	WIPES & LAB COATS (2	00000000
30977	0000000000	AMZN MARKETPLACE	\$236.98	101-5-25-33033-260	09/26/20	WIPES & LAB COATS (4	00000000
30977	0000000000	AMZN MARKETPLACE	\$79.00	101-5-25-33048-260	09/26/20	WIPES & LAB COATS (1	00000000
30977	0000000000	AMZN MARKETPLACE	\$79.00	101-5-25-33017-260	09/26/20	WIPES & LAB COATS (1	00000000
30977	0000000000	AMZN MARKETPLACE	\$43.98	102-5-02-80001-260	09/26/20	STORAGE BAGS	00000000
30977	0000000000	AMZN MARKETPLACE	\$27.97	101-5-01-90000-260	09/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$26.66	221-5-23-46100-292A	09/26/20	FACILITY REC	00000000
30977	0000000000	AMZN MARKETPLACE	\$109.96	101-5-09-90000-260	09/26/20	SAFETY EQUIPMENT-FOR	00000000
30977	0000000000	AMZN MARKETPLACE	\$21.20	221-5-23-46100-291	09/26/20	NURSING/MEDICAL SUPP	00000000
30977	0000000000	AMZN MARKETPLACE	\$267.00	101-5-24-33101-291	09/26/20	MEDICAL SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$125.00	102-5-02-80001-260	09/26/20	ISOPROPYL CLEANER	00000000
30977	0000000000	AMZN MARKETPLACE	\$33.54	289-5-19-05013-260	09/26/20	USB ADAPTER PORT & P	00000000
30977	0000000000	AMZN MARKETPLACE	\$207.38	101-5-07-63001-290	09/26/20	MIKE&STEPH WEBCAMS	00000000
30977	0000000000	AMZN MARKETPLACE	\$95.97	274-5-37-05001-260	09/26/20	3 CAUTION FREQUENT S	00000000
30977	0000000000	AMZN MARKETPLACE	\$19.98	274-5-37-05001-260	09/26/20	CAUTION FREQUENT STO	00000000
30977	0000000000	AMZN MARKETPLACE	\$17.94	274-5-37-05001-260	09/26/20	OFFICE SUPPLIES - CH	00000000
30977	0000000000	AMZN MARKETPLACE	\$38.99	101-5-05-11000-260	09/26/20	SNEEZE GUARD FOR NIN	00000000
30977	0000000000	AMZN MARKETPLACE	\$48.42	289-5-19-05013-240	09/26/20	SOAP DISPENSER - COV	00000000
30977	0000000000	AMZN MARKETPLACE	\$86.85	274-5-37-05001-260	09/26/20	DOG DAZERS	00000000
30977	0000000000	AMZN MARKETPLACE	\$11.16	227-5-34-02100-626	09/26/20	CHAINSAW ANVIL-FORES	00000000
30977	0000000000	AMZN MARKETPLACE	\$136.17	101-5-34-61118-636	09/26/20	KEYBOARD MOUNTING AR	00000000
30977	0000000000	AMZN MARKETPLACE	\$255.48	101-5-07-63001-290	09/26/20	ANDE JESSIE WEBCAMS	00000000
30977	0000000000	AMZN MARKETPLACE	\$239.98	101-5-05-11000-260	09/26/20	DOCKING STATIONS FOR	00000000
30977	0000000000	AMZN MARKETPLACE	\$20.98	101-5-34-61101-290	09/26/20	POCKET CHAINSAW BREA	00000000
30977	0000000000	AMZN MARKETPLACE	\$99.95	101-5-34-61118-641	09/26/20	TACTICAL POLICE FLAS	00000000
30977	0000000000	AMZN MARKETPLACE	\$14.98	101-5-34-61110-290	09/26/20	LIQUID TRANSFER SIPH	00000000
30977	0000000000	AMZN MARKETPLACE	\$159.99	101-5-05-11000-260	09/26/20	STANDING DESK MISHA	00000000
30977	0000000000	AMZN MARKETPLACE	\$41.54	101-5-05-11000-260	09/26/20	2 LAPTOP CHARGERS AN	00000000
30977	0000000000	AMZN MARKETPLACE	\$99.95	101-5-34-61118-641	09/26/20	TACTICAL POLICE FLAS	00000000
30977	0000000000	AMZN MARKETPLACE	\$49.95	101-5-12-91002-210A	09/26/20	CH-POW FLAG	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000000	AMZN MARKETPLACE	\$29.60	101-5-12-33001-210A	09/26/20	JDC-CASTER SET FOR J	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.99	101-5-12-33001-210A	09/26/20	JDC-POWER SUPPLY FOR	00000000
30977	0000000000	AMZN MARKETPLACE	\$45.56	102-5-02-80000-260	09/26/20	ETHERNET CABLES	00000000
30977	0000000000	AMZN MARKETPLACE	\$38.75	101-5-13-10600-290	09/26/20	ORD#114-5241242-5038	00000000
30977	0000000000	AMZN MARKETPLACE	\$89.98	101-5-13-10400-290	09/26/20	ORD#114-8492691-2130	00000000
30977	0000000000	AMZN MARKETPLACE	\$59.99	101-5-13-10400-290	09/26/20	ORD#114-9006391-2578	00000000
30977	0000000000	AMZN MARKETPLACE	\$324.95	102-5-02-80000-636	09/26/20	ELECTIONS CANOPY LIG	00000000
30977	0000000000	AMZN MARKETPLACE	\$27.99	101-5-12-91002-210A	09/26/20	CH-CORD/CABLE PROTEC	00000000
30977	0000000000	AMZN MARKETPLACE	\$259.00	101-5-12-10500-210A	09/26/20	SO-PRO-READER W/KEYB	00000000
30977	0000000000	AMZN MARKETPLACE	\$25.99	101-5-12-91026-210A	09/26/20	HB-GAS CAN SPOUT KIT	00000000
30977	0000000000	AMZN MARKETPLACE	\$147.95	101-5-25-33016-260	09/26/20	LAB COATS (26.67%)	00000000
30977	0000000000	AMZN MARKETPLACE	\$36.99	101-5-25-33051-260	09/26/20	LAB COATS (6.67%)	00000000
30977	0000000000	AMZN MARKETPLACE	\$73.97	101-5-25-33017-260	09/26/20	LAB COATS (13.33%)	00000000
30977	0000000000	AMZN MARKETPLACE	\$73.97	101-5-25-33048-260	09/26/20	LAB COATS (13.33%)	00000000
30977	0000000000	AMZN MARKETPLACE	\$221.92	101-5-25-33033-260	09/26/20	LAB COATS (40%)	00000000
30977	0000000000	AMZN MARKETPLACE	\$95.99	101-5-13-91012-290	09/26/20	ORD#112-3629675-0169	00000000
30977	0000000000	AMZN MARKETPLACE	\$38.97	221-5-23-46100-290	09/26/20	DISPLAYPORT TO HDMI	00000000
30977	0000000000	AMZN MARKETPLACE	\$59.99	101-5-13-10600-290	09/26/20	ORD#113-8529633-7604	00000000
30977	0000000000	AMZN MARKETPLACE	\$31.16	101-5-24-33101-292	09/26/20	BIKE HELMET	00000000
30977	0000000000	AMZN MARKETPLACE	\$319.96	221-5-23-46100-292A	09/26/20	ECR GRANT - TV STAND	00000000
30977	0000000000	AMZN MARKETPLACE	\$198.17	102-5-02-80000-260	09/26/20	ETHERNET PATCH CABLE	00000000
30977	0000000000	AMZN MARKETPLACE	\$258.36	101-5-25-33001-291	09/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$10.88	101-5-12-91001-210A	09/26/20	PSC-APPLIANCE BRUSH	00000000
30977	0000000000	AMZN MARKETPLACE	\$30.98	101-5-12-10500-210A	09/26/20	CC-SCREWDRIIVER KIT &	00000000
30977	0000000000	AMZN MARKETPLACE	\$60.64	101-5-24-33101-292	09/26/20	BIKE HELMET & MUSICA	00000000
30977	0000000000	AMZN MARKETPLACE	\$189.90	102-5-02-80001-260	09/26/20	COVID CLEANING MATER	00000000
30977	0000000000	AMZN MARKETPLACE	\$33.99	101-5-01-90000-260	09/26/20	FRONT DOOR SECURITY	00000000
30977	0000000000	AMZN MARKETPLACE	\$104.97	101-5-12-91001-210A	09/26/20	PSC-REFRIG WATER FIL	00000000
30977	0000000000	AMZN MARKETPLACE	\$25.65	101-5-12-10500-210A	09/26/20	CC-SQUEEGEE BLADE KI	00000000
30977	0000000000	AMZN MARKETPLACE	\$958.80	102-5-02-80000-636	09/26/20	ELECTIONS 8 OUTDOOR	00000000
30977	0000000000	AMZN MARKETPLACE	\$13.12	102-5-02-80000-260	09/26/20	BATTERIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$33.85	101-5-12-10500-210A	08/26/20	CC LIGHTS	00000000
30977	0000000000	AMZN MARKETPLACE	\$64.99	102-5-02-80001-260	09/26/20	DISPENSERS FOR CLEAN	00000000
30977	0000000000	AMZN MARKETPLACE	\$39.99	221-5-23-46100-260	09/26/20	SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$17.77	101-5-12-91021-210A	09/26/20	SPLIT -JJC POW FLAG	00000000
30977	0000000000	AMZN MARKETPLACE	\$17.77	101-5-12-33001-210A	09/26/20	SPLIT -JDC POW FLAG	00000000
30977	0000000000	AMZN MARKETPLACE	\$95.94	102-5-02-80001-260	09/26/20	THERMOMETER STRIPS F	00000000
30977	0000000000	AMZN MARKETPLACE	\$42.99	101-5-12-33001-210A	09/26/20	JDC WHEELS FOR JANIT	00000000
30977	0000000000	AMZN MARKETPLACE	\$22.99	101-5-25-33001-291	09/26/20	DISPOSABLE GLOVES	00000000
30977	0000000000	AMZN MARKETPLACE	\$32.09	101-5-25-33051-260	09/26/20	THERMOMETERS (6.67%)	00000000
30977	0000000000	AMZN MARKETPLACE	\$192.54	101-5-25-33033-260	09/26/20	THERMOMETERS (40%)	00000000
30977	0000000000	AMZN MARKETPLACE	\$64.18	101-5-25-33048-260	09/26/20	THERMOMETERS (13.33%	00000000
30977	0000000000	AMZN MARKETPLACE	\$128.36	101-5-25-33016-260	09/26/20	THERMOMETERS (26.67%	00000000
30977	0000000000	AMZN MARKETPLACE	\$64.18	101-5-25-33017-260	09/26/20	THERMOMETERS (13.33%	00000000
30977	0000000000	AMZN MARKETPLACE	\$342.39	101-5-25-33001-260	09/26/20	HEPA FILTERS	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.99	102-5-02-80000-260	09/26/20	BADGE REELS	00000000
30977	0000000000	AMZN MARKETPLACE	\$41.70	101-5-24-33101-293	09/26/20	MUSICAL KIDS TIMER	00000000
30977	0000000000	AMZN MARKETPLACE	\$85.96	101-5-25-33001-291	09/26/20	NITRILE GLOVES (87.2	00000000
30977	0000000000	AMZN MARKETPLACE	\$12.99	101-5-25-33001-422	09/26/20	THE COACHING HABIT	00000000
30977	0000000000	AMZN MARKETPLACE	\$12.60	101-5-25-33001-260	09/26/20	THE FLORENCE PRESCRI	00000000
30977	0000000000	AMZN MARKETPLACE	\$37.77	276-5-38-05001-260	09/26/20	OFFICE SUPPLIES	00000000
30977	0000000000	AMZN MARKETPLACE	\$329.97	102-5-02-80000-636	09/26/20	ELECTIONS-LED BAY LI	00000000
30977	0000000000	AMZN MARKETPLACE	\$192.56	101-5-25-33001-260	09/26/20	HEPA FILTER & THERMO	00000000
30977	0000000000	AMZN MARKETPLACE	\$189.90	221-5-02-80001-260	09/26/20	COVID CLEANING MATER	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30977	0000000000	AMZN MARKETPLACE	\$64.95	221-5-23-46100-292A	09/26/20	ECR GRANT - HDMI CAB	00000000
30977	0000000000	AMZN MARKETPLACE	\$349.98	101-5-25-33001-290	09/26/20	COMPUTER CHAIRS (2)	00000000
30977	0000000000	AMZN MARKETPLACE	\$123.40	101-5-12-33001-210A	09/26/20	JDC-2 WALL SPEAKERS	00000000
30977	0000000000	AMZN MARKETPLACE	\$191.60	102-5-02-80001-260	09/26/20	CLEANING CLOTHS	00000000
30977	0000000000	AMZN MARKETPLACE	\$47.90	102-5-02-80001-260	09/26/20	CLEANING CLOTHS	00000000
30977	0000000000	AMZN MARKETPLACE	\$67.96	102-5-02-80001-260	09/26/20	COVID CLEANING MATER	00000000
30977	0000000000	AMZN MARKETPLACE	\$13.99	101-5-12-91026-210A	09/26/20	HB-ADHESIVE POSTER P	00000000
30977	0000000000	AMZN MARKETPLACE	\$17.98	101-5-25-33001-260	09/26/20	WIRELESS MOUSE	00000000
30977	0000000000	AMZN MARKETPLACE	\$36.19	101-5-12-91015-210A	09/26/20	SPLIT -CSB USA FLAG	00000000
30977	0000000000	AMZN MARKETPLACE	\$65.08	101-5-12-91001-210A	09/26/20	SPLIT -PSC 2 FLAGS (00000000
30977	0000000000	AMZN MARKETPLACE	\$28.89	101-5-12-91021-210A	09/26/20	SPLIT -JJC USA FLAG	00000000
30977	0000000000	AMZN MARKETPLACE	\$28.89	101-5-12-91019-210A	09/26/20	SPLIT -ED USA FLAG (00000000
30977	0000000000	AMZN MARKETPLACE	\$36.19	101-5-12-91026-210A	09/26/20	SPLIT -HB USA FLAG (00000000
30977	0000000000	AMZN MARKETPLACE	\$108.00	101-5-12-91002-210A	09/26/20	SPLIT -CH USA FLAG (00000000
30977	0000000000	AMZN MARKETPLACE	\$28.89	101-5-12-33001-210A	09/26/20	SPLIT -JDC USA FLAG	00000000
30977	0000000000	AMZN MARKETPLACE	\$29.98	101-5-12-33001-210A	09/26/20	JDC CONNECTORS FOR E	00000000
						VENDOR TOTAL	\$10,242.67 *
30977	0000000004	AMZN MARKETPLACE	\$129.84CR	289-5-19-05013-240	09/26/20	CREDIT-SOAP DISPENSE	00000000
30977	0000000004	AMZN MARKETPLACE	\$37.98CR	101-5-05-11000-260	09/26/20	REFUND 2 LAPTOP CHAR	00000000
30977	0000000004	AMZN MARKETPLACE	\$14.99CR	101-5-20-31000-260	09/26/20	CREDIT OFFICE SUPPLY	00000000
30977	0000000004	AMZN MARKETPLACE	\$99.95CR	101-5-34-61118-641	09/26/20	REFUND	00000000
						VENDOR TOTAL	\$282.76CR *
36971	0000000000	ANVIL MEAT MARKET	\$74.55	289-5-19-05014-422	09/26/20	CATERING-DAEC DRILL	00000000
						VENDOR TOTAL	\$74.55 *
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$66.00	209-5-35-72100-471	09/02/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$79.73	209-5-35-72100-294	09/02/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$66.00	209-5-35-72100-471	09/02/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$81.83	209-5-35-72100-294	09/02/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$81.83	209-5-35-72100-294	09/02/20	LAUNDRY SERVICE	00000000
60166	0000000000	ARAMARK UNIFORM SERVICES INC	\$66.00	209-5-35-72100-471	09/02/20	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$441.39 *
00197	0000000000	ARNOLD MOTOR SUPPLY	\$54.42CR	101-5-34-61116-251	09/26/20	CREDIT (-43.07%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$54.42	101-5-34-61116-251	09/26/20	OIL-STOCK (43.07%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$54.42	101-5-34-61116-251	09/26/20	OIL-STOCK (43.07%)	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$71.94	101-5-34-61113-254	09/26/20	ANTIFREEZE-STOCK (56	00000000
00197	0000000000	ARNOLD MOTOR SUPPLY	\$18.99	209-5-35-72100-254	09/08/20	PARTS - COOLANT HOSE	00000000
						VENDOR TOTAL	\$145.35 *
36578	0000000000	ASPREY JILL	\$168.00	101-5-36-30400-487	10/04/20	10/2-10/4/20 CONTACT	00000000
						VENDOR TOTAL	\$168.00 *
30847	0000000000	AT&T MN21 5550	\$25.00	101-5-02-90100-422	09/26/20	WIFI FOR TEMP OFFICE	00000000
						VENDOR TOTAL	\$25.00 *
36253	0000000000	ATLAS BUSINESS SOLUTIONS	\$82.00	101-5-25-33001-422	09/26/20	SCHEDULE ANYWHERE	00000000
						VENDOR TOTAL	\$82.00 *
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$219.85	101-5-06-91100-290	09/26/20	PLANTRONICS CS540 HE	00000000
30710	0000000000	B & H PHOTO-VIDEO-MO/T	\$119.70	101-5-06-91100-290	09/26/20	LOGITECH C930E WEBCA	00000000
						VENDOR TOTAL	\$339.55 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36957	0000000000	BAILEY MERIL	\$450.00	101-5-24-31104-340	09/28/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
70135	0000000000	BAKER PAPER INC	\$111.90	209-5-35-72100-232	09/18/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$19.48	209-5-35-72100-232	09/18/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$106.44	209-5-35-72100-232	09/18/20	CUSTODIAL SUPPLIES -	00000000
70135	0000000000	BAKER PAPER INC	\$128.15	209-5-35-72100-232	09/18/20	CUSTODIAL SUPPLIES -	00000000
						VENDOR TOTAL	\$365.97 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	09/24/20	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	09/29/20	REU, JOE 17-3075	00000000
						VENDOR TOTAL	\$340.00 *
84674	0000000000	BATTERIES PLUS #126	\$19.98	101-5-34-61110-210A	09/26/20	BATTERY STOCK	00000000
						VENDOR TOTAL	\$19.98 *
75322	0000000000	BAUER BUILT INC	\$3,787.63	209-5-35-72100-253	09/15/20	TIRES	00000000
75322	0000000000	BAUER BUILT INC	\$1,159.00	209-5-35-72100-253	09/15/20	TIRES	00000000
						VENDOR TOTAL	\$4,946.63 *
28595	0000000000	BAYCOM INC	\$4,406.00	101-5-13-10000-290	05/14/20	TOUGHBOOK/BATTERY/8G	00000000
28595	0000000000	BAYCOM INC	\$1,676.00	101-5-13-10000-290	06/03/20	HAVIS VEHICLE DOCK	00000000
28595	0000000000	BAYCOM INC	\$2,401.00	101-5-13-10000-290	09/30/20	CST#23912 BACKSEAT C	00000000
						VENDOR TOTAL	\$8,483.00 *
36936	0000000000	BEHNKE ENTERPRISES INC	\$166.81	209-5-35-72100-241	09/10/20	PARTS - SPRINGS	00000000
						VENDOR TOTAL	\$166.81 *
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	09/26/20	TRAINING MATERIAL	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	09/26/20	TRAINING MATERIAL	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	09/26/20	TRAINING MATERIAL	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	09/26/20	TRAINING MATERIAL	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	09/26/20	TRAINING MATERIAL	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	09/26/20	TRAINING MATERIAL	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	09/26/20	TRAINING MATERIAL	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	09/26/20	TRAINING MATERIAL	00000000
36255	0000000000	BETTER KID CARE PSU	\$5.00	101-5-24-33101-422	09/26/20	TRAINING MATERIAL	00000000
						VENDOR TOTAL	\$45.00 *
86361	0000000000	BIG 10 MART	\$42.00	101-5-13-91012-440B	09/30/20	COUNTY VEHICLE CARWA	00000000
						VENDOR TOTAL	\$42.00 *
70003	0000000000	BINNS & STEVENS EXPLOSIVE INC	\$97,265.35	209-5-35-71100-202	09/22/20	CALCIUM CHLORIDE	00000000
						VENDOR TOTAL	\$97,265.35 *
07475	0000000000	BISIG SCOTT W	\$31.14	101-5-12-90000-413	10/04/20	BISIG 54 MILES 9/1-9	00000000
07475	0000000000	BISIG SCOTT W	\$31.14	101-5-12-90000-413	10/04/20	BISIG 54 MILES 9/15-	00000000
						VENDOR TOTAL	\$62.28 *
35073	0000000000	BLUEBEAM INC	\$396.00	101-5-07-63001-444	09/26/20	ANNUAL BLUEBEAM MAIN	00000000
						VENDOR TOTAL	\$396.00 *
76403	0000000000	BOB MICKEY COLLISION CENTER IN	\$378.50	101-5-07-63001-750A	09/26/20	RODD'S SIDE MIRROR R	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$378.50 *
75065	0000000001	BOCK & WARNER HARDWARE	\$28.99	209-5-35-72200-290	09/17/20	HANDTOOLS - TAPE MEA	00000000
						VENDOR TOTAL	\$28.99 *
33097	0000000000	BP#9778663OTTER CREQPS	\$66.99	101-5-07-63001-250	09/26/20	MATT BP GAS	00000000
33097	0000000000	BP#9778663OTTER CREQPS	\$38.12	101-5-13-10600-250	09/26/20	ADMIN FUEL	00000000
						VENDOR TOTAL	\$105.11 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$1,169.30	101-5-09-90000-428N	09/30/20	DRUG/ALCOHOL TESTING	00000000
						VENDOR TOTAL	\$1,169.30 *
70285	0000000000	C R SHEET METAL CO	\$12.77	101-5-12-91005-210A	09/26/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$12.77 *
89094	0000000000	CAMPBELL SUPPLY	\$133.98	209-5-35-72200-290	09/15/20	MAINTENANCE SUPPLIES	00000000
89094	0000000000	CAMPBELL SUPPLY	\$111.69	101-5-34-61113-254	09/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$245.67 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$87.61	101-5-12-91001-232	08/19/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$84.26	101-5-12-33001-232	09/29/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$236.37	101-5-12-91005-232	09/25/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$256.55	101-5-12-91005-232	09/25/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$339.94	101-5-12-91015-232	09/25/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$205.30	101-5-12-91001-232	09/25/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$83.76	101-5-12-91026-232	09/25/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$111.36	101-5-12-91005-232	09/25/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$134.66	101-5-12-91005-232	09/25/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$148.79	101-5-12-91002-232	09/25/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$217.12	101-5-12-33001-232	09/28/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$73.87	101-5-12-91009-232	09/30/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$1,979.59 *
26184	0000000001	CAPITAL SANITARY SUPPLY - CEDA	\$786.77	101-5-34-61118-290	09/26/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$786.77 *
33789	0000000000	CAREFIRST BLUECROSS BL	\$306.00	101-5-24-34007-399	09/26/20	SEPTEMBER PREMIUMS	00000000
						VENDOR TOTAL	\$306.00 *
84023	0000000000	CAREPRO HOME MEDICAL	\$400.00	101-5-13-10500-291	09/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$400.00 *
31540	0000000000	CARQUEST 1727	\$58.39	101-5-15-73200-254	09/26/20	MAP SENSOR	00000000
31540	0000000000	CARQUEST 1727	\$100.01	101-5-15-73200-254	09/26/20	BRAKE PARTS	00000000
31540	0000000000	CARQUEST 1727	\$276.07	101-5-15-73200-254	09/26/20	HOSE CLAMPS FUSES	00000000
31540	0000000000	CARQUEST 1727	\$109.00	101-5-13-91012-422	09/26/20	SHOP TRAINING (12.54	00000000
31540	0000000000	CARQUEST 1727	\$670.70	101-5-13-91012-253	09/26/20	SHOP STOCK/WORK ORDE	00000000
31540	0000000000	CARQUEST 1727	\$89.19	101-5-13-91012-290	09/26/20	SHOP USE/SHOP TOOLS	00000000
						VENDOR TOTAL	\$1,303.36 *
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$24.00	227-5-34-02100-626	09/26/20	GRAY FOAM EXPANSION	00000000
88939	0000000000	CARROLL DISTRIBUTING & CONSTRU	\$94.16	227-5-34-02100-626	09/26/20	CURE SEAL UV	00000000
						VENDOR TOTAL	\$118.16 *

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
25166	0000000000	CASEY'S GENERAL STORES INC	\$14.00	289-5-19-05013-254	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$14.00	289-5-19-05013-254	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.67	101-5-36-60002-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.37	101-5-16-91017-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.52	101-5-36-30400-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$37.32	101-5-36-30030-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.36	102-5-02-80001-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$32.12	101-5-36-30030-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.51	101-5-36-60002-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$28.44	101-5-02-90100-260	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$61.90	101-5-07-63001-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$69.21	101-5-07-63001-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$63.83	101-5-07-63001-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.07	101-5-36-60002-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$33.43	101-5-16-91017-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.51	101-5-36-30030-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$34.70	101-5-36-60002-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.66	101-5-36-60002-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$23.13	102-5-02-80000-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$3,100.00	101-5-24-34007-399	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$3,100.00	101-5-24-34007-399	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$300.00	101-5-24-34007-399	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$21.00	101-5-13-10000-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$26.06	101-5-13-10000-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.19	101-5-07-63001-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$15.75	101-5-13-10000-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$25.98	101-5-13-10000-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$130.32	102-5-02-80001-487	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$43.02	101-5-07-63001-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$41.50	101-5-07-63001-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$40.51	101-5-07-63001-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$46.84	101-5-07-63001-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$29.69	101-5-13-10500-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$16.86	101-5-13-10500-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$16.73	101-5-13-10500-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$17.60	101-5-13-10500-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$55.84	101-5-07-63001-250	09/26/20	FUEL/OIL PURCHASE	00000000
25166	0000000000	CASEY'S GENERAL STORES INC	\$61.74	101-5-07-63001-250	09/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$7,790.38 *
25166	0000000043	CASEY'S GENERAL STORES INC	\$35.33	101-5-13-10100-250	09/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$35.33 *
79907	0000000001	CDW COMPUTER CTR INC	\$18.22	101-5-13-10400-290	09/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$339.10	101-5-13-10400-290	09/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$258.00	101-5-13-10100-290	09/22/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$414.94	435-5-14-02255-290	09/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,660.20	274-5-37-05001-290	09/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$220.00	274-5-37-05001-290	09/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$220.54	101-5-36-30200-262	09/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,797.23	101-5-36-30200-262	09/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$20.38	101-5-36-30200-262	09/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$111.59	101-5-13-10400-290	09/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$38.29	101-5-13-10400-290	09/26/20	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
79907	0000000001	CDW COMPUTER CTR INC	\$9.32	101-5-13-10400-290	09/26/20	OFFICE SUPPLIES	00000000
79907	0000000001	CDW COMPUTER CTR INC	\$1,421.40CR	101-5-06-91100-290	09/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$3,686.41 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$3,369.83	276-5-38-05001-450	10/01/20	BUILDING RENT 10/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$10,962.83	276-5-38-05001-487E	10/01/20	IT SVC'S 10/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$48.07	101-5-09-90000-250	09/30/20	9/1/2020-9/30/2020 R	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$294.14	101-5-12-90000-250	09/30/20	CTYCR40182 221.40 GA	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$16.02	101-5-36-30204-250	09/30/20	9/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$42.86	101-5-36-60002-250	09/30/20	9/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$80.66	101-5-36-30200-250	09/30/20	9/20 FUEL CTYCR40108	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$95.86	101-5-36-30206-250	09/30/20	9/20 FUEL CTYCR40108	00000000
						VENDOR TOTAL	\$14,910.27 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$8.68	101-5-24-33127-250	09/30/20	10264158 FUEL SEP20	00000000
						VENDOR TOTAL	\$8.68 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$165.29	101-5-24-34007-341	09/22/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$415.77	101-5-24-31104-341D	09/29/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$134.00	101-5-24-31104-341D	09/30/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$137.03	101-5-24-31104-341D	10/01/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$39.53	101-5-34-61108-448	09/30/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$891.62 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$543.39	101-5-11-90000-444	09/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$133.65CR	101-5-07-63001-403	09/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$37.78	101-5-34-61003-402	09/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.88	289-5-19-05013-260	09/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$78.78	289-5-19-05013-260	09/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$457.54	101-5-09-90000-448	09/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$55.29	101-5-36-30100-402	09/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$55.29	101-5-36-30204-290	09/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$2.03	101-5-06-90103-269	09/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$210.16	101-5-06-90103-290	09/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$4.91	101-5-06-91100-448A	09/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.42	101-5-34-61003-402	09/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$9.30	101-5-34-61003-408	09/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$489.78	101-5-34-61001-402	09/26/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$19.57	101-5-12-90000-403	10/05/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$140.00	101-5-13-10600-403	09/26/20	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$2,014.47 *
32765	0000000000	CENTER FOR DISEASE DETECTION	\$92.50	101-5-36-30100-487	09/30/20	9/20 CLINIC TESTS #1	00000000
						VENDOR TOTAL	\$92.50 *
60064	0000000000	CENTRAL CITY CITY OF	\$32.44	101-5-34-61109-432	10/02/20	PUMP HOUSE PRP 9/1-1	00000000
						VENDOR TOTAL	\$32.44 *
36245	0000000000	CERIDIAN HCM INC	\$150.00	435-5-14-02235-487	10/01/20	9/1-9/30/20 BLOCK OF	00000000
						VENDOR TOTAL	\$150.00 *
31766	0000000000	CHANGE COMPANIES THE	\$250.00	101-5-25-33048-422	09/26/20	TRAINING	00000000
						VENDOR TOTAL	\$250.00 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31690	0000000004	CHICK-FIL-A #02363	\$123.35	101-5-13-10500-290	09/26/20	CHICK-FIL-A JAIL SGT	00000000
						VENDOR TOTAL	\$123.35 *
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	09/02/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	09/09/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	09/16/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	09/23/20	LAUNDRY SERVICE	00000000
42160	0000000013	CITY LAUNDERING CO	\$59.86	101-5-13-91012-473	09/30/20	LAUNDRY SERVICE	00000000
						VENDOR TOTAL	\$299.30 *
87033	0000000000	CITYWIDE CLEANERS	\$11.24	101-5-12-90000-473	09/26/20	FAC UNIFORMS CLEANED	00000000
						VENDOR TOTAL	\$11.24 *
31073	0000000001	CLUBEXPRESS 8006562611	\$70.00	101-5-07-63001-422	09/26/20	RODD IFSMA CONF REGI	00000000
						VENDOR TOTAL	\$70.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$520.46	101-5-34-61107-431	09/30/20	UTILITIES/ASSISTANCE	00000000
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$58.50	101-5-36-60002-431	09/30/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$578.96 *
34394	0000000001	CONSOLIDATED ENERGY COMPANY	\$134.25	101-5-34-61109-441	09/29/20	REPAIR UNDERGROUND G	00000000
						VENDOR TOTAL	\$134.25 *
70348	0000000000	CONSTRUCTION MATERIALS INC	\$29.80	209-5-35-71000-215	09/15/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$29.80 *
70348	0000000001	CONSTRUCTION MATERIALS INC	\$350.00	227-5-34-02100-626	09/26/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$350.00 *
29654	0000000000	CORRIDOR MEDIA GROUP	\$2,950.00	101-5-02-90100-422	09/26/20	CBJ LEADERSHIP ACADE	00000000
						VENDOR TOTAL	\$2,950.00 *
36937	0000000000	COUNTRY JUNCTION	\$14.84	102-5-13-15200-353	09/26/20	COUNTRY JUNCTION-TRA	00000000
						VENDOR TOTAL	\$14.84 *
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$11.36	101-5-12-91015-210A	09/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$10.85	101-5-34-61109-221	09/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$6.69CR	101-5-34-61109-221	09/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$104.48	101-5-34-61107-210A	09/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$50.73	101-5-34-61107-210A	09/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$27.39	101-5-34-61107-210A	09/26/20	MAINTENANCE SUPPLIES	00000000
70041	0000000001	CRESCENT ELECTRIC SUPPLY CO	\$8.17	101-5-12-91015-210A	09/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$206.29 *
35347	0000000000	CROWBARS	\$16.80	101-5-34-61113-254	09/26/20	NUTS,BOLTS,WASHERS-S	00000000
35347	0000000000	CROWBARS	\$31.15	101-5-34-61113-254	09/26/20	PARTS#A56	00000000
35347	0000000000	CROWBARS	\$206.48	101-5-15-73200-254	09/26/20	HARDWARE AND STORAGE	00000000
						VENDOR TOTAL	\$254.43 *
28460	0000000000	CULVERS	\$20.07	102-5-13-15200-353	09/26/20	CULVERS-TRANSPT MEAL-	00000000
						VENDOR TOTAL	\$20.07 *
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$150.90	209-5-35-72100-254	08/25/20	FUEL/OIL PURCHASE	00000000
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$607.28	209-5-35-72100-254	08/25/20	FUEL/OIL PURCHASE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70391	0000000001	CUMMINS CENTRAL POWER LLC	\$162.30	209-5-35-72100-254	08/25/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$920.48 *
70499	0000000000	CUSTOM HOSE & SUPPLIES INC	\$81.17	209-5-35-72100-241	09/15/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$81.17 *
34907	0000000001	DANA FLEET SAFETY INC	\$1,314.00	101-5-13-10000-290	09/14/20	CST#LINNCOSO CONVERS	00000000
						VENDOR TOTAL	\$1,314.00 *
10814	0000000000	DAY KENNETH B	\$151.23	276-5-38-05001-413	09/30/20	FIELDWORK MILEAGE-9/	00000000
						VENDOR TOTAL	\$151.23 *
36938	0000000000	DELIVERY FONG PIZZA	\$15.54	102-5-02-80001-487	09/26/20	WORK MEAL	00000000
						VENDOR TOTAL	\$15.54 *
00179	0000000000	DELTA DENTAL	\$45,863.20	683-5-98-05300-113A	08/24/20	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,732.40	683-5-98-05300-113C	08/24/20	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	08/24/20	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$50,000.00CR	683-5-98-05300-113K	09/28/20	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$3,756.66	683-5-98-05300-113C	09/28/20	HEALTH SERVICES	00000000
00179	0000000000	DELTA DENTAL	\$78,338.40	683-5-98-05300-113A	09/28/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$31,690.66 *
36579	0000000000	DENKINGER OLIVIA	\$50.00	101-5-36-30400-487	10/01/20	CONTRACT LABOR	00000000
36579	0000000000	DENKINGER OLIVIA	\$80.00	101-5-36-30400-487	09/30/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$130.00 *
29497	0000000000	DEPARTMENT OF NATURAL RESOURCE	\$800.00	101-5-36-30204-443	09/26/20	BASIC DRINKING WATER	00000000
						VENDOR TOTAL	\$800.00 *
75199	0000000000	DES MOINES AREA COMM COLLEGE	\$450.00	101-5-36-30206-422	09/26/20	M DOBLER BASICS OF O	00000000
75199	0000000000	DES MOINES AREA COMM COLLEGE	\$150.00CR	101-5-36-30206-422	09/26/20	M DOBLER BASICS OF O	00000000
75199	0000000000	DES MOINES AREA COMM COLLEGE	\$150.00	101-5-36-30206-422	09/26/20	M DOBLER BASICS OF O	00000000
						VENDOR TOTAL	\$450.00 *
40507	0000000008	DES MOINES REGISTER	\$9.99	101-5-20-31000-261	09/26/20	ELECTRONIC NEWSPAPER	00000000
						VENDOR TOTAL	\$9.99 *
88669	0000000000	DESIGN DYNAMICS INC	\$950.00	211-5-34-02105-626C	10/05/20	SERVICES 9/22-10/5	00000000
						VENDOR TOTAL	\$950.00 *
27694	0000000000	DIGITAL RIVER INC	\$329.00	101-5-34-61118-636	09/26/20	JABRA SPEAKER-HQ	00000000
						VENDOR TOTAL	\$329.00 *
27694	0000000011	DIGITAL RIVER INC	\$21.15	289-5-19-05013-240	09/26/20	WEB CONFERENCING - C	00000000
						VENDOR TOTAL	\$21.15 *
29848	0000000001	DISH NETWORK-ONE TIME	\$142.05	101-5-25-33001-297	09/26/20	DISH 9/14/20-10/13/2	00000000
						VENDOR TOTAL	\$142.05 *
34876	0000000000	DKC DIGI KEY CORP	\$53.85	101-5-12-91001-210A	09/26/20	SPLIT -PSC EXTERIOR	00000000
34876	0000000000	DKC DIGI KEY CORP	\$26.92	101-5-12-91021-210A	09/26/20	SPLIT -JJC EXTERIOR	00000000
						VENDOR TOTAL	\$80.77 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
32250	0000000001	DOLLARTREE.COM	\$35.50	221-5-23-46100-292A	09/26/20	REC SUPPLIES	00000000
						VENDOR TOTAL	\$35.50 *
28422	0000000000	DOMAIN/HOSTING SRVCS	\$199.99	101-5-06-91100-448J	09/26/20	SSL RENEWAL	00000000
28422	0000000000	DOMAIN/HOSTING SRVCS	\$42.34	101-5-15-73200-422	09/26/20	WEBSITE RENEWAL	00000000
						VENDOR TOTAL	\$242.33 *
36807	0000000000	DROPBOX	\$12.83	102-5-02-80000-425	09/26/20	FILE HOSTING SVC	00000000
						VENDOR TOTAL	\$12.83 *
28165	0000000000	DTV*DIRECTV SERVICE	\$218.99	206-5-13-10500-231	09/26/20	ACT#075989710 INV#37	00000000
						VENDOR TOTAL	\$218.99 *
85868	0000000000	EASTERN IOWA TIRE INC	\$104.15	101-5-15-73200-253	09/26/20	VEHICLE PARTS OR REP	00000000
85868	0000000000	EASTERN IOWA TIRE INC	\$104.15	101-5-15-73200-253	09/26/20	VEHICLE PARTS OR REP	00000000
85868	0000000000	EASTERN IOWA TIRE INC	\$1,226.84	101-5-15-73200-253	09/26/20	VEHICLE PARTS OR REP	00000000
85868	0000000000	EASTERN IOWA TIRE INC	\$155.40	101-5-15-73200-253	09/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,590.54 *
35854	0000000000	EBAY 800-456-3229	\$63.92	101-5-34-61001-260	09/26/20	INK-PRP	00000000
35854	0000000000	EBAY 800-456-3229	\$34.20	101-5-34-61001-260	09/26/20	TONER-SQ	00000000
35854	0000000000	EBAY 800-456-3229	\$101.50	101-5-34-61107-210A	09/26/20	30A CIRCUIT BRAKERS-	00000000
35854	0000000000	EBAY 800-456-3229	\$30.00	101-5-12-10501-210A	09/26/20	SO-REMOTE GRAPHIC DI	00000000
35854	0000000000	EBAY 800-456-3229	\$22.11	101-5-34-61001-260	09/26/20	CHAIR CASTERS-HQ	00000000
						VENDOR TOTAL	\$251.73 *
36943	0000000000	ECUBE LABS	\$7.25	102-5-02-80001-260	09/26/20	DROPBOX SENSOR FEE	00000000
36943	0000000000	ECUBE LABS	\$250.00	102-5-02-80001-260	09/26/20	FILL LEVEL MONITORS	00000000
						VENDOR TOTAL	\$257.25 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$253.00	101-5-24-31104-340I	10/02/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$253.00 *
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$3.75	101-5-12-91026-210A	09/26/20	HB-1 KEY CUT	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$40.61	101-5-12-91026-210A	09/26/20	HB 2 MASTER PADLOCKS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$12.50	101-5-12-91005-210A	09/26/20	FM-1 REKEY	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$11.75	101-5-12-91026-210A	09/26/20	HB-1 CAN LOCK & 1 KE	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$4.50	101-5-15-73200-254	09/26/20	KEYS	00000000
71283	0000000000	EMERSON SPECIALTY HARDWARE & L	\$13.00	101-5-12-91005-210A	09/26/20	FM-4 KEYS CUT	00000000
						VENDOR TOTAL	\$86.11 *
36808	0000000000	EMYELA.NET	\$.02CR	101-5-12-10500-210A	09/26/20	CREDIT	00000000
						VENDOR TOTAL	\$.02CR *
26127	0000000000	ENVIRONMENTAL RESOURCE ASSOCIA	\$214.30	101-5-36-30204-291	09/26/20	INORGANICS,NITRITE	00000000
26127	0000000000	ENVIRONMENTAL RESOURCE ASSOCIA	\$107.30	101-5-36-30204-291	09/26/20	NITRITE AS NITROGEN	00000000
						VENDOR TOTAL	\$321.60 *
30484	0000000000	EVENTBRITE	\$100.00	101-5-11-90000-422	09/26/20	IAPELRA 2020 FALL CO	00000000
						VENDOR TOTAL	\$100.00 *
28223	0000000000	EXPRESS EMPLOYMENT PROFESSIONA	\$2,026.40	101-5-01-90300-429	09/09/20	ACCOUNT NO. 29671168	00000000
						VENDOR TOTAL	\$2,026.40 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$16,150.45	102-5-02-80001-487	09/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$11,000.75	102-5-02-80001-487	09/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$16,897.09	102-5-02-80001-487	09/26/20	TEMP LABOR	00000000
28223	0000000001	EXPRESS EMPLOYMENT PROFESSIONA	\$25,431.77	102-5-02-80001-487	09/26/20	TEMP LABOR	00000000
						VENDOR TOTAL	\$69,480.06 *
29252	0000000000	FACEBOOK INC	\$24.98	102-5-02-80000-408D	09/26/20	ADVERTISEMENT	00000000
29252	0000000000	FACEBOOK INC	\$25.00	102-5-02-80000-408D	09/26/20	ADVERTISEMENT	00000000
29252	0000000000	FACEBOOK INC	\$25.00	102-5-02-80000-408D	09/26/20	ADVERTISEMENT	00000000
29252	0000000000	FACEBOOK INC	\$25.00	102-5-02-80000-408D	09/26/20	ADVERTISEMENT	00000000
						VENDOR TOTAL	\$99.98 *
86163	0000000000	FAREWAY	\$39.74	101-5-25-33001-230	09/26/20	GROCERIES/ASSISTANCE	00000000
86163	0000000000	FAREWAY	\$55.16	101-5-25-33001-230	09/26/20	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$94.90 *
70268	0000000001	FASTENAL COMPANY	\$508.18	209-5-35-71100-213	09/03/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$508.18 *
29557	0000000000	FEDEX-MEMPHIS	\$56.96	101-5-05-11000-260	09/26/20	SHIPPING TO RETURN I	00000000
29557	0000000000	FEDEX-MEMPHIS	\$35.72	276-5-38-05001-412	09/26/20	POSTAGE (2020 IOWA M	00000000
						VENDOR TOTAL	\$92.68 *
34127	0000000000	FIREHOUSE SUBS #15	\$93.89	289-5-19-05013-263	09/26/20	CATERING 8/27/20 - S	00000000
						VENDOR TOTAL	\$93.89 *
36939	0000000000	FLAGSTORE OF CT	\$47.74	101-5-12-33001-210A	09/26/20	SPLIT -JDC IOWA FLAG	00000000
36939	0000000000	FLAGSTORE OF CT	\$58.72	101-5-12-91026-210A	09/26/20	SPLIT -HB IOWA FLAG	00000000
36939	0000000000	FLAGSTORE OF CT	\$58.72	101-5-12-91015-210A	09/26/20	SPLIT -CSB-IOWA FLAG	00000000
36939	0000000000	FLAGSTORE OF CT	\$47.72	101-5-12-91021-210A	09/26/20	SPLIT -JJC IOWA FLAG	00000000
36939	0000000000	FLAGSTORE OF CT	\$58.72	101-5-12-91001-210A	09/26/20	SPLIT -PSC IOWA FLAG	00000000
36939	0000000000	FLAGSTORE OF CT	\$47.74	101-5-12-91019-210A	09/26/20	SPLIT -ED IOWA FLAG	00000000
						VENDOR TOTAL	\$319.36 *
35964	0000000000	FLEET FARM 5800	\$35.92	101-5-13-10000-290	09/26/20	PAINT FOR AI	00000000
						VENDOR TOTAL	\$35.92 *
35964	0000000001	FLEET FARM 5800	\$34.75	101-5-36-30200-250	09/26/20	FUEL	00000000
						VENDOR TOTAL	\$34.75 *
36940	0000000000	FRANKLIN PLANNER	\$145.59	101-5-09-90000-260	09/26/20	OFFICE SUPPLIES-REFI	00000000
						VENDOR TOTAL	\$145.59 *
34005	0000000000	FREECONFERENCECALL.COM	\$23.23	101-5-01-90000-413	09/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.31	101-5-01-90000-413	09/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$2.66	101-5-01-90000-413	09/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.31	101-5-01-90000-413	09/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$11.92	101-5-01-90000-413	09/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$.46	101-5-01-90000-413	09/26/20	BOS MEETING	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$21.41	227-5-34-02100-626	09/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.81	101-5-34-61001-414	09/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$19.28	797-5-22-05200-260	09/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.49	227-5-34-02100-626	09/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$13.52	797-5-22-05200-260	09/26/20	CONFERENCE CALLS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34005	0000000000	FREECONFERENCECALL.COM	\$ 84	101-5-34-61001-414	09/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$11.39	797-5-22-05200-260	09/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$10.86	101-5-34-61001-414	09/26/20	CONFERENCE CALLS-WIC	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$8.58	101-5-34-61001-414	09/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$16.55	797-5-22-05200-260	09/26/20	CONFERENCE CALLS	00000000
34005	0000000000	FREECONFERENCECALL.COM	\$15.56	203-5-23-44110-414	09/26/20	9.1.20 CONFERENCE CA	00000000
		VENDOR TOTAL					\$181.18 *
31993	0000000000	FRONT LINE PLUS FIRE & RESCUE	\$590.00	205-5-01-12101-626	09/17/20	INV#13269 REPR SIREN	00000000
		VENDOR TOTAL					\$590.00 *
85452	0000000000	FRY & ASSOCIATES INC	\$614.44	227-5-34-02100-626	09/30/20	REPAIR WP PLAYGROUND	00000000
		VENDOR TOTAL					\$614.44 *
36476	0000000000	FUN MART CYCLE CENTER INC	\$2,298.09	101-5-01-90300-429	09/26/20	FACE MASK	00000000
		VENDOR TOTAL					\$2,298.09 *
22266	0000000000	G G PROPERTIES LLC	\$450.00	101-5-24-31104-340	10/06/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$450.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$987.82	101-5-11-90000-400	09/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$205.78	221-5-23-46100-480	09/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$355.85	101-5-01-90300-401	08/26/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$163.43	101-5-01-90300-401	08/27/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$141.12	101-5-01-90300-400	09/02/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$90.09	101-5-01-90300-401	08/29/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$392.62	101-5-01-90300-400	08/29/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$185.18	101-5-01-90300-400	08/29/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$730.62	101-5-01-90300-401	09/02/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$120.47	101-5-01-90300-401	09/04/20	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$3,372.98 *
88229	0000000000	GENERAL ELECTRIC COMPANY	\$110.20	101-5-12-91001-210A	09/26/20	PSC-BOARD ASM MAIN C	00000000
		VENDOR TOTAL					\$110.20 *
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,982.10	101-5-36-30100-291	09/26/20	HAVRIX/BEXSERO SUSP	00000000
29611	0000000000	GLAXO SMITHLINE PHARMA	\$1,011.43	101-5-36-30100-291	09/26/20	HAVRIX/BOOSTRIX	00000000
		VENDOR TOTAL					\$2,993.53 *
36191	0000000001	GORDON FLESCH COMPANY INC	\$14.50	101-5-13-10600-403	10/01/20	CST#40LC10 CIVIL PRI	00000000
		VENDOR TOTAL					\$14.50 *
70065	0000000000	GRAINGER W W INC	\$2.40	101-5-13-91012-290	09/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$249.20	101-5-13-91012-290	09/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$19.82	101-5-13-91012-290	09/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$222.40	101-5-13-91012-290	09/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$34.02	101-5-13-91012-290	09/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$12.98	101-5-13-91012-290	09/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$15.57CR	101-5-12-91015-210A	09/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$27.48	101-5-12-91026-210A	09/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$11.75	101-5-12-91005-210A	09/26/20	MAINTENANCE SUPPLIES	00000000
70065	0000000000	GRAINGER W W INC	\$15.94	101-5-12-91015-210A	09/26/20	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$580.42 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000004	GRAINGER W W INC	\$5.74	209-5-35-72200-290	09/08/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$4.27	209-5-35-72200-290	09/08/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$56.88	209-5-35-70000-293	09/08/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$117.00	209-5-35-72100-232	09/08/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$80.16	209-5-35-70000-293	09/08/20	MAINTENANCE SUPPLIES	00000000
70065	0000000004	GRAINGER W W INC	\$23.88	209-5-35-70000-293	09/08/20	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$287.93 *
20060	0000000000	GRANTWOOD A E A	\$2,827.43	797-5-22-05200-487	09/23/20	CONT LABOR JUL-AUG	00000000
		VENDOR TOTAL					\$2,827.43 *
73558	0000000000	GRAYBAR ELECTRIC CO INC	\$158.57	435-5-14-02235-290	09/26/20	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$158.57 *
26899	0000000000	GREEN ACRE STORAGE	\$109.00	101-5-36-60002-450	09/26/20	SPLIT - 9/20 STORAGE	00000000
26899	0000000000	GREEN ACRE STORAGE	\$377.00	101-5-36-30400-450	09/26/20	SPLIT - 9/20 STORAGE	00000000
		VENDOR TOTAL					\$486.00 *
36941	0000000000	GREEN MANUFACTURING INC	\$804.98	101-5-34-61113-254	09/26/20	PARTS#100	00000000
		VENDOR TOTAL					\$804.98 *
10977	0000000000	GUSICK PAMELA J	\$111.74	101-5-24-33127-413P	10/02/20	MILE 9/1-9/30/20	00000000
10977	0000000000	GUSICK PAMELA J	\$459.73	101-5-24-33127-413N	10/02/20	MILE 9/1-9/30/20	00000000
		VENDOR TOTAL					\$571.47 *
86249	0000000000	HAMPTON INN & SUITES	\$366.24	101-5-13-10500-422	09/26/20	HAMPTON INN-GRIN TRN	00000000
		VENDOR TOTAL					\$366.24 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$100.00	101-5-24-34007-487	09/30/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$325.00	101-5-24-33127-487	09/30/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$202.53	101-5-36-30400-487	10/01/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$240.91	101-5-36-30100-487	10/01/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$8.44	101-5-24-33127-487	10/01/20	INTERPRETER FEES	00000000
		VENDOR TOTAL					\$876.88 *
24029	0000000000	HARBOR FREIGHT TOOLS	\$24.47	101-5-12-91021-210A	09/26/20	JJC-PARTS TO REPAIR	00000000
24029	0000000000	HARBOR FREIGHT TOOLS	\$43.97	101-5-12-91026-210A	09/26/20	HB MISC MAINTENANCE	00000000
		VENDOR TOTAL					\$68.44 *
70248	0000000000	HARDWARE ASSOCIATES,INC	\$7.24	101-5-13-91012-290	09/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$13.57	101-5-12-91005-210A	09/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$5.84	101-5-12-91005-210A	09/26/20	MAINTENANCE SUPPLIES	00000000
70248	0000000000	HARDWARE ASSOCIATES,INC	\$5.84CR	101-5-12-91005-210A	09/26/20	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$20.81 *
10470	0000000000	HARTMAN WEDNESDAY A	\$11.44	101-5-24-34001-413	09/28/20	MILE 9/21-9/24/20	00000000
		VENDOR TOTAL					\$11.44 *
24933	0000000000	HAUSERS WATER SYSTEMS	\$80.00	101-5-25-33001-260	09/26/20	SEPTEMBER WATER SERV	00000000
		VENDOR TOTAL					\$80.00 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$11,912.17	797-5-22-05200-487	09/23/20	CONT LABOR AUG20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$714.33	797-5-22-05200-487	09/23/20	CONT LABOR AUG20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,595.42	797-5-22-05200-487	09/23/20	CONT LABOR AUG	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,957.87	797-5-22-05200-487	09/23/20	CONT LABOR AUG	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$3,886.38	797-5-22-05200-487	09/23/20	CONT LABOR AUG20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$2,740.58	101-5-24-31103-340B	09/25/20	SUPPORT OCT20	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$665.00	101-5-24-34007-340	09/28/20	RENT 5560 6TH STSW	00000000
						VENDOR TOTAL	\$27,471.75 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$59.55	209-5-35-70000-293	09/29/20	EXTINGUISHER PARTS O	00000000
70133	0000000000	HAWKEYE FIRE & SAFETY	\$2,220.00	101-5-11-90000-444	09/14/20	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$2,279.55 *
29551	0000000001	HAWTHORNE SUITES	\$550.98	101-5-05-11000-425I	09/26/20	HOTEL FOR WITNESS FE	00000000
						VENDOR TOTAL	\$550.98 *
70624	0000000000	HEWLETT PACKARD	\$157.75	101-5-13-10500-290	09/26/20	COMPUTERS/COMPUTER E	00000000
70624	0000000000	HEWLETT PACKARD	\$157.75	101-5-13-10600-290	09/26/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$315.50 *
70624	0000000007	HEWLETT PACKARD	\$1,087.02	101-5-34-61118-636	09/26/20	COMPUTERS/COMPUTER E	00000000
						VENDOR TOTAL	\$1,087.02 *
27517	0000000008	HILTON GARDEN INN (COUNCIL BLU	\$255.36	276-5-38-05001-422	09/26/20	HOTEL RESERVATION (V	00000000
27517	0000000008	HILTON GARDEN INN (COUNCIL BLU	\$255.36	276-5-38-05001-422	09/26/20	HOTEL RESERVATION (C	00000000
27517	0000000008	HILTON GARDEN INN (COUNCIL BLU	\$255.36	276-5-38-05001-422	09/26/20	HOTEL RESERVATION (D	00000000
27517	0000000008	HILTON GARDEN INN (COUNCIL BLU	\$255.36	276-5-38-05001-422	09/26/20	HOTEL RESERVATION (W	00000000
27517	0000000008	HILTON GARDEN INN (COUNCIL BLU	\$255.36	276-5-38-05001-422	09/26/20	HOTEL RESERVATION (E	00000000
						VENDOR TOTAL	\$1,276.80 *
23870	0000000001	HILTON GARDEN INN - DES MOINES	\$122.08	101-5-13-10500-422	09/26/20	HILTON-TRAINING HOTE	00000000
23870	0000000001	HILTON GARDEN INN - DES MOINES	\$219.52	101-5-13-10500-422	09/26/20	HILTON-IMPLICIT BIAS	00000000
23870	0000000001	HILTON GARDEN INN - DES MOINES	\$219.52	101-5-13-10600-422	09/26/20	HILTON-IMPLICIT BIAS	00000000
						VENDOR TOTAL	\$561.12 *
31202	0000000000	HOGLUND BUS CO INC	\$282.29	101-5-15-73200-250	09/26/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$282.29 *
42412	0000000000	HOLIDAY INN DES MOINES AIRPORT	\$366.24	101-5-13-10500-422	09/26/20	HOLIDAY INN-ISSDA JA	00000000
						VENDOR TOTAL	\$366.24 *
26805	0000000000	HOME DEPOT THE	\$29.97	209-5-35-72200-290	09/23/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$29.97 *
36942	0000000000	HORSE.COM	\$39.02	209-5-35-70100-290	09/02/20	HAND TOOLS - SPEEDRI	00000000
						VENDOR TOTAL	\$39.02 *
71176	0000000001	HOTSY CLEANING SYSTEMS INC	\$1,404.73	101-5-15-73200-254	09/26/20	PRESSURE WASHER PART	00000000
						VENDOR TOTAL	\$1,404.73 *
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$435.14	209-5-35-72100-254	08/26/20	PARTS - WINDOW PANE-	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$2,836.72	209-5-35-72100-241	08/26/20	PARTS - OIL COOLER	00000000
34426	0000000000	HOUSBY HEAVY EQ CEDAR	\$138.81	209-5-35-72100-254	08/26/20	PARTS - LOCKING SPRI	00000000
						VENDOR TOTAL	\$3,410.67 *
35409	0000000000	HUMANITY	\$85.00	101-5-24-33101-480	09/26/20	SUBSCRIPTION	00000000
						VENDOR TOTAL	\$85.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10030	0000000001	HUPP ELECTRIC MOTORS	\$1,005.00	289-5-19-05013-240	09/26/20	FORKLIFT 8/7/20-9/3/	00000000
						VENDOR TOTAL	\$1,005.00 *
50010	0000000001	HY VEE	\$385.20CR	289-5-19-05013-263	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$21.06	101-5-25-33001-230	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$98.02	101-5-24-33101-332	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$34.30	101-5-34-61003-292	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$20.84	101-5-25-33001-230	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$71.03	101-5-25-33001-297	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$104.54	101-5-24-33101-332	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$64.61	101-5-25-33001-230	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$23.76	101-5-25-33001-230	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$3.49	101-5-24-33101-332	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$13.47	101-5-25-33001-230	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$93.94	101-5-24-33101-332	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$81.29	101-5-24-33101-332	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$15.10	101-5-25-33001-230	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$20.50	101-5-01-90000-260	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$34.59	102-5-02-80001-487	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000001	HY VEE	\$1,000.00	101-5-26-32103-332	09/26/20	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,315.34 *
50010	0000000073	HY VEE	\$42.67	101-5-07-63001-250	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$14.00	289-5-19-05013-254	09/26/20	GROCERIES/ASSISTANCE	00000000
50010	0000000073	HY VEE	\$10.00	101-5-25-33001-440	09/26/20	GROCERIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$66.67 *
84243	0000000000	I W I MOTOR PARTS	\$250.67CR	101-5-13-91012-253	09/03/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$144.62	101-5-13-91012-253	09/03/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$1,053.86	101-5-13-91012-253	09/09/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$140.47CR	101-5-13-91012-253	09/11/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$24.50CR	101-5-13-91012-253	09/11/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$359.33	101-5-13-91012-253	09/22/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$139.24	101-5-13-91012-253	09/22/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$293.19CR	101-5-13-91012-253	09/22/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$65.46	101-5-13-91012-253	09/25/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$129.28	101-5-13-91012-253	09/28/20	VEHICLE PARTS OR REP	00000000
84243	0000000000	I W I MOTOR PARTS	\$54.26	101-5-13-91012-253	09/28/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,237.22 *
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-09-90000-428N	09/26/20	CRIMINAL HISTORY REC	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$60.00	101-5-09-90000-428N	09/26/20	CRIMINAL HISTORY REC	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$26.00	101-5-24-33101-260	09/26/20	BACKGROUND CHECK	00000000
20018	0000000000	IA DEPT OF PUBLIC SAFETY	\$15.00	276-5-38-05001-260	09/26/20	CRIMINAL HISTORY CHE	00000000
						VENDOR TOTAL	\$116.00 *
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	09/26/20	BACKGROUND CHECK	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-24-33101-260	09/26/20	BACKGROUND CHECK	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	09/26/20	BACKGROUND CHECK	00000000
20018	0000000004	IA DEPT OF PUBLIC SAFETY	\$15.00	101-5-25-33001-260	09/26/20	BACKGROUND CHECK	00000000
						VENDOR TOTAL	\$60.00 *
27692	0000000000	IA ST SHERIFFS & DEPUTIES ASSO	\$125.00	101-5-13-10500-422	09/26/20	INV#3068 2020 ISSDA	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$125.00 *
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$919.88	101-5-01-90000-290	09/26/20	ADOBE CREATIVE CLOUD	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$919.88	101-5-01-90000-290	09/26/20	ADOBE CREATIVE CLOUD	00000000
29907	0000000000	IDU*INSIGHT PUBLIC SEC	\$344.45	101-5-06-91100-448C	09/26/20	1 VISIO PRO 2019 LIC	00000000
						VENDOR TOTAL	\$2,184.21 *
10023	0000000000	ILTENS INC	\$375.00	101-5-12-91005-210A	09/26/20	FM-UNIT #9, BLOWER M	00000000
						VENDOR TOTAL	\$375.00 *
23714	0000000000	IMON COMMUNICATIONS	\$352.80	101-5-13-10400-410	09/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$56.53	101-5-12-91019-414	09/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$16.15CR	101-5-06-91007-414A	09/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$4.00	101-5-06-91007-414A	09/26/20	TELEPHONE	00000000
23714	0000000000	IMON COMMUNICATIONS	\$755.00	101-5-06-91007-414A	09/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$1,152.18 *
09590	0000000000	INGALLS TRACY L	\$43.93	101-5-24-34001-413	09/28/20	MILE 9/21-9/25/20	00000000
						VENDOR TOTAL	\$43.93 *
32655	0000000001	INTAB LLC	\$162.51	102-5-02-80001-260	09/26/20	VOTING TABULATOR REC	00000000
32655	0000000001	INTAB LLC	\$393.26	102-5-02-80001-260	09/26/20	SEALS	00000000
						VENDOR TOTAL	\$555.77 *
24090	0000000000	INTERNATIONAL ASSOC OF EMERGEN	\$195.00	289-5-19-05013-480	09/26/20	MEMBERSHIP DUES-INTN	00000000
						VENDOR TOTAL	\$195.00 *
26739	0000000000	INTERNATIONAL ASSOCIATION OF C	\$425.00CR	101-5-13-10600-422	09/26/20	IACP CONFERENCE REG	00000000
						VENDOR TOTAL	\$425.00CR *
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$49.00CR	101-5-07-63001-422	09/26/20	REG. CREDIT - CANCEL	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$23.75	101-5-07-63001-422C	09/26/20	2018 PROP. MAINTENAN	00000000
24968	0000000000	INTERNATIONAL CODE COUNCIL INC	\$405.00	101-5-07-63001-480	09/26/20	ANNUAL ICC GROUP MEM	00000000
						VENDOR TOTAL	\$379.75 *
29660	0000000000	INTERNATIONAL PUBLIC MNGM	\$156.00	101-5-11-90000-480	09/26/20	IPMA-RA MEMBERSHIP	00000000
						VENDOR TOTAL	\$156.00 *
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$106.40	101-5-12-91015-210A	09/26/20	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$12.00	101-5-12-91001-210A	09/26/20	VEHICLE PARTS OR REP	00000000
87444	0000000001	INTERSTATE ALL BATTERY CENTER	\$290.16	289-5-19-05013-290	09/26/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$408.56 *
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$375.00	101-5-13-10600-422	09/26/20	INV#1477 THE CTK GRO	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$375.00	101-5-13-10600-422	09/26/20	INV#1479 THE CTK GRO	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$375.00	101-5-13-10600-422	09/26/20	INV#1478 THE CTK GRO	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$471.13	227-5-34-02100-626	09/26/20	SHIPPING	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$64.00	101-5-34-61113-293	09/26/20	SAFETY GLASSES-STOCK	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$291.30	101-5-34-61109-232	09/26/20	NITRILE&VINYL GLOVES	00000000
34319	0000000000	INTUIT - JP MORGAN PAYMENTS	\$64.00	101-5-34-61113-293	09/26/20	SAFETY GLASSES&TOWLE	00000000
						VENDOR TOTAL	\$2,015.43 *
28591	0000000000	INTUIT PAYMENTS	\$180.00	289-5-19-05013-263	09/26/20	4' X 3' DONATIONS AR	00000000
28591	0000000000	INTUIT PAYMENTS	\$180.00	289-5-19-05013-263	09/26/20	DONATIONS SIGN X2 W/	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$360.00 *
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$190.00	101-5-13-91012-253	09/26/20	INV#44236 WO#1076 CA	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$190.00	101-5-13-91012-253	09/26/20	INV#44248 WO#974 CAR	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$390.00	101-5-13-91012-253	09/26/20	INV#44382 WO#1120 CA	00000000
33855	0000000000	IOWA AUTO ACCESSORIES LLC	\$390.00	101-5-13-91012-253	09/26/20	INV#44275 WO#1074 CA	00000000
						VENDOR TOTAL	\$1,160.00 *
27549	0000000000	IOWA CONSORTIUM FOR COMPREHENS	\$20.00	101-5-36-30035-422	09/26/20	C FIESTER-IA CANCER	00000000
						VENDOR TOTAL	\$20.00 *
35060	0000000000	IOWA ENVIRONMENTAL HEALTH ASSO	\$20.00	101-5-36-30200-422	09/26/20	J HODINA 2020 IA ENV	00000000
35060	0000000000	IOWA ENVIRONMENTAL HEALTH ASSO	\$40.00	101-5-36-30030-422	09/26/20	SPLIT - HH 2020 IA E	00000000
35060	0000000000	IOWA ENVIRONMENTAL HEALTH ASSO	\$20.00	101-5-36-60002-422	09/26/20	SPLIT - AQ 2020 IA E	00000000
35060	0000000000	IOWA ENVIRONMENTAL HEALTH ASSO	\$100.00	101-5-36-30200-422	09/26/20	SPLIT - FASTT 2020 I	00000000
35060	0000000000	IOWA ENVIRONMENTAL HEALTH ASSO	\$100.00	101-5-36-30206-422	09/26/20	SPLIT - WQ 2020 IA E	00000000
						VENDOR TOTAL	\$280.00 *
21527	0000000000	IOWA SECRETARY OF STATE	\$30.00	101-5-04-81000-466	09/26/20	REBECCA'S NOTARY REN	00000000
						VENDOR TOTAL	\$30.00 *
72019	0000000011	IOWA STATE UNIVERSITY	\$170.00CR	209-5-35-70000-422	09/17/20	REFUND	00000000
						VENDOR TOTAL	\$170.00CR *
88396	0000000000	IOWA WATER WELL ASSOCIATION	\$75.00	101-5-36-30206-480	09/26/20	7/20-6/21 MEMBERSHIP	00000000
						VENDOR TOTAL	\$75.00 *
29541	0000000000	IPROMOTEU.COM INC	\$255.75	102-5-02-80000-260	09/26/20	LANYARDS	00000000
						VENDOR TOTAL	\$255.75 *
10637	0000000000	JANEY MARTHA A	\$35.36	101-5-24-34001-413	09/28/20	MILE 9/21-9/25/20	00000000
						VENDOR TOTAL	\$35.36 *
29909	0000000000	JIMMY JOHS - 1908	\$128.31	274-5-37-05001-422	09/26/20	WORKING LUNCH MEAL	00000000
						VENDOR TOTAL	\$128.31 *
70163	0000000000	JOHNS LOCK & KEY INC	\$27.05	209-5-35-72300-441	09/14/20	BLDG MTCE - KEYS	00000000
						VENDOR TOTAL	\$27.05 *
23533	0000000000	JORDAN MICHELLE	\$450.00	101-5-24-31104-340	09/25/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
21419	0000000000	JP GASWAY	\$349.50	101-5-13-10500-260	09/26/20	INV#970859-000 GK CO	00000000
21419	0000000000	JP GASWAY	\$54.00	101-5-13-10500-260	09/26/20	INV#970890-000 GK PE	00000000
						VENDOR TOTAL	\$403.50 *
10217	0000000000	KABIKA JULIENNE T	\$23.40	101-5-24-34001-413	09/28/20	MILE 9/21-9/25/20	00000000
						VENDOR TOTAL	\$23.40 *
40092	0000000000	KARL CHEVROLET	\$28,736.68	101-5-14-91100-635	09/29/20	PH 2020 CHEVY BOLT E	00000000
						VENDOR TOTAL	\$28,736.68 *
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$91.38	625-5-98-05500-464	05/22/20	INV189183CLAIM HINZ,	00000000
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$91.38	625-5-98-05500-464	06/05/20	INV 189973CLAIM HINZ	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/15/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$182.76 *
10163	0000000000	KING'S MATERIAL INC	\$89.91	101-5-12-10501-210A	09/26/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$89.91 *
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$29.00	102-5-13-15400-250	09/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$23.33	102-5-13-15200-250	09/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$17.00	101-5-13-10600-250	09/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$20.64	101-5-13-10600-250	09/26/20	FUEL/OIL PURCHASE	00000000
26797	0000000000	KUM & GO - JP MORGAN PAYMENTS	\$40.00	101-5-13-10600-250	09/26/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$129.97 *
27042	0000000001	KWIK STAR	\$30.82	102-5-13-15200-250	09/26/20	TRANSPORT FUEL	00000000
27042	0000000001	KWIK STAR	\$11.00	101-5-25-33017-440	09/26/20	CAR WASH	00000000
27042	0000000001	KWIK STAR	\$38.74	101-5-16-91017-250	09/26/20	GAS EXPENSE	00000000
						VENDOR TOTAL	\$80.56 *
27042	0000000027	KWIK STAR	\$7.00	101-5-25-33001-440	09/26/20	CAR WASH	00000000
						VENDOR TOTAL	\$7.00 *
87979	0000000000	L & L MURPHY CONSULTING ASSOCI	\$5,000.00	101-5-01-90300-429	10/07/20	PROFESSIONAL SERVICE	00000000
87979	0000000000	L & L MURPHY CONSULTING ASSOCI	\$8,333.32	101-5-01-90300-429I	10/07/20	PROFESSIONAL SERVICE	00000000
						VENDOR TOTAL	\$13,333.32 *
71519	0000000003	L L PELLING	\$958.50	227-5-34-02100-626	09/26/20	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$958.50 *
04859	0000000000	LABUS SCOTT	\$42.55	276-5-38-05001-413	09/30/20	FIELDWORK MILEAGE-9/	00000000
						VENDOR TOTAL	\$42.55 *
10557	0000000000	LEEPER MATTHEW J	\$247.50	101-5-13-10600-422	10/02/20	PER DIEM MEALS/SNIPE	00000000
						VENDOR TOTAL	\$247.50 *
34323	0000000000	LEXISNEXIS RISK SOL EP	\$142.06	101-5-02-90100-425	09/26/20	ACCURINT 8/1-8/31/20	00000000
						VENDOR TOTAL	\$142.06 *
60011	0000000002	LINN COOP OIL COMPANY	\$485.63	101-5-34-61116-250	09/29/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$648.00	101-5-34-61116-250	10/01/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$973.52	101-5-34-61116-250	10/01/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$153.97	101-5-34-61116-250	09/30/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$575.76	101-5-34-61116-250	09/30/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$2,836.88 *
73017	0000000000	LINN COUNTY EXTENSION	\$10,446.11	797-5-22-05200-487	09/23/20	CONT LABOR AUG20	00000000
						VENDOR TOTAL	\$10,446.11 *
36649	0000000000	LIVE CHAT	\$2.00	101-5-02-90100-422	09/26/20	GOOGLE HANGOUTS MTG	00000000
36649	0000000000	LIVE CHAT	\$29.50	101-5-02-90100-422	09/26/20	GOOGLE BUSINESS	00000000
36649	0000000000	LIVE CHAT	\$5.00	101-5-02-90100-422	09/26/20	GOOGLE ANALYTICS	00000000
36649	0000000000	LIVE CHAT	\$1.00	101-5-02-90100-422	09/26/20	CHAT TRANSLATOR	00000000
36649	0000000000	LIVE CHAT	\$20.00	101-5-02-90100-422	09/26/20	SNAPCALL	00000000
						VENDOR TOTAL	\$57.50 *
35088	0000000000	LOGMEIN*GOTOMEETING	\$10.70	101-5-36-30400-414	09/26/20	9/10-10/9/20 LD CALL	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/15/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35088	0000000000	LOGMEIN*GOTOMEETING	\$19.00	101-5-07-63001-290	09/26/20	GOTOMTG MONTHLY FEE	00000000
						VENDOR TOTAL	\$29.70 *
24401	0000000000	LOWES	\$13.98	101-5-34-61106-210A	09/26/20	CHLORINE PUMP PART-W	00000000
24401	0000000000	LOWES	\$81.42	101-5-34-61110-210A	09/26/20	MISC ITEMS-NCD	00000000
24401	0000000000	LOWES	\$169.26	101-5-13-91012-290	09/26/20	LOWES-SHOP TOOLS	00000000
24401	0000000000	LOWES	\$7.88	209-5-35-72200-290	08/31/20	HAND TOOLS - CAULK G	00000000
24401	0000000000	LOWES	\$6.67	209-5-35-70100-215	08/31/20	SUPPLIES - TREATED L	00000000
						VENDOR TOTAL	\$279.21 *
88274	0000000000	LYNCH FORD	\$17.50CR	209-5-35-72100-254	09/08/20	REFUND SALES TAX	00000000
88274	0000000000	LYNCH FORD	\$267.48	209-5-35-72100-254	09/08/20	PARTS - PIPE & HOSE	00000000
88274	0000000000	LYNCH FORD	\$107.98	209-5-35-72100-254	09/08/20	PARTS - SENSOR	00000000
						VENDOR TOTAL	\$357.96 *
26735	0000000001	M & T ENTERPRISES LLC	\$127.29	101-5-05-11000-260	09/26/20	NAMEPLATE FOR MOLLY	00000000
						VENDOR TOTAL	\$127.29 *
31776	0000000000	MAC TOOLS	\$391.98	101-5-15-73200-290	09/26/20	HAND TOOLS	00000000
						VENDOR TOTAL	\$391.98 *
30622	0000000001	MARCO TECHNOLOGIES LLC	\$13.89	276-5-38-05001-444	10/01/20	LEXMARK COPIES 9/20	00000000
						VENDOR TOTAL	\$13.89 *
71023	0000000000	MARION IRON COMPANY	\$187.13	209-5-35-71300-213	09/02/20	SIGN BASES	00000000
						VENDOR TOTAL	\$187.13 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$51.84	101-5-34-61109-232	09/26/20	BOWL CLEANER-STOCK	00000000
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$128.56	101-5-34-61109-232	09/26/20	GO JO HAND SOAP-SQ	00000000
						VENDOR TOTAL	\$180.40 *
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$122.45	209-5-35-72100-241	09/23/20	PARTS - SUPPORT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$504.56	209-5-35-72100-241	09/23/20	PARTS - CARBIDE TOOT	00000000
71187	0000000003	MARTIN EQUIPMENT OF IA-IL INC	\$1,760.84	209-5-35-72100-241	09/23/20	PARTS - EXTENSION	00000000
						VENDOR TOTAL	\$2,387.85 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$3,727.00	435-5-14-02262-423B	09/29/20	PROPERTY ASSESSMENT	00000000
						VENDOR TOTAL	\$3,727.00 *
71591	0000000001	MARTIN MARIETTA MATERIALS, INC	\$235.35	209-5-35-71100-212	09/21/20	1" RD STONE - INK RD	00000000
						VENDOR TOTAL	\$235.35 *
28283	0000000000	MATHESON TRI-GAS INC	\$99.15	101-5-15-73200-254	09/26/20	WELDING SUPPLIES	00000000
						VENDOR TOTAL	\$99.15 *
36810	0000000000	MC-OLDER ADULTS	\$49.95	221-5-23-46100-292A	09/26/20	MUSIC THERAPY	00000000
						VENDOR TOTAL	\$49.95 *
29663	0000000000	MCDONALD'S F4284	\$200.00	101-5-26-32103-332	09/26/20	20 \$10.00 GIFT CARDS	00000000
						VENDOR TOTAL	\$200.00 *
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$73.24	101-5-13-91012-253	09/17/20	CST#2022765 WO#1132	00000000
29110	0000000001	MCGRATH BUICK GMC CADILLAC KIA	\$73.24	101-5-13-91012-253	09/17/20	CST#2022765 WO#1131	00000000
						VENDOR TOTAL	\$146.48 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36556	0000000000	MEADOR EMMA	\$140.00	101-5-36-30400-487	09/26/20	9/25-9/26/20 CONTACT	00000000
						VENDOR TOTAL	\$140.00 *
28547	0000000000	MEDIACOM	\$257.44	101-5-06-91100-448J	09/26/20	INTERNET SERVICE	00000000
						VENDOR TOTAL	\$257.44 *
10351	0000000000	MEHMEN NICKOLAS	\$60.95	276-5-38-05001-413	09/30/20	FIELDWORK MILEAGE-9/	00000000
						VENDOR TOTAL	\$60.95 *
70191	0000000000	MENARDS	\$27.27CR	101-5-34-61110-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$168.59	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$24.98	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$26.97	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$8.99	227-5-34-02100-626	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$27.46	101-5-34-61110-290	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$47.64	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$25.49	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$331.64	227-5-34-02100-626	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$86.53	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$86.53	101-5-34-61109-232	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$15.52	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$93.68	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$23.98	101-5-34-61110-290	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$30.28	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$30.83	227-5-34-02100-626	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$123.54	101-5-34-61107-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$306.15	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$78.07	227-5-34-02100-626	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$255.12	101-5-34-61109-232	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$65.52	101-5-34-61106-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$17.98	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$167.13	227-5-34-02100-626	09/26/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$86.71	209-5-35-72200-290	09/14/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$39.97	209-5-35-72100-232	09/14/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$164.96	209-5-35-72300-441	09/14/20	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$7.48CR	209-5-35-72200-290	09/14/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,299.51 *
70191	0000000001	MENARDS	\$13.53	227-5-34-02100-626	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$1,611.51	102-5-02-80001-260	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$43.67	101-5-15-73200-254	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$30.85	101-5-34-61110-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$57.93	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$83.14	101-5-15-73200-254	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$87.32	101-5-34-61107-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$95.97	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$477.07	101-5-34-61110-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$3.59	101-5-15-73200-254	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$19.58	101-5-34-61110-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$12.14	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$90.89	101-5-15-73200-254	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$363.94	101-5-15-73200-254	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.98	101-5-12-91005-210A	09/26/20	BUILDING MATERIALS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000001	MENARDS	\$5.94	101-5-12-33001-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$407.30	101-5-12-91027-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.26	101-5-12-91015-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$37.31	101-5-12-91005-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$13.98	101-5-12-91005-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.02	101-5-12-91021-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.97	101-5-12-91001-232	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.94	101-5-12-10501-232	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.97	101-5-12-91006-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$37.08	101-5-12-91026-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$46.34	101-5-20-31000-260	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.45	101-5-20-31000-260	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$171.96	101-5-20-31000-260	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.25	209-5-35-72200-290	09/15/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$772.74	209-5-35-71000-215	09/15/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$7.98	209-5-35-72100-254	09/15/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$130.02	209-5-35-72200-240	09/15/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$66.11	101-5-34-61110-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$79.00CR	102-5-02-80001-260	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.97CR	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$14.79	209-5-35-72100-254	09/02/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$21.40	209-5-35-72200-240	09/02/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$35.96	209-5-35-72100-251	09/02/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$10.29	209-5-35-71300-213	09/02/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$4.99	209-5-35-72200-240	09/02/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$5.49CR	209-5-35-72200-240	09/02/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$33.51	101-5-12-10501-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$52.16	101-5-12-10501-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$63.08	101-5-12-10501-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$1,400.00CR	102-5-02-80001-260	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$105.90	101-5-12-10501-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.97	101-5-12-33001-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$43.20	102-5-02-80000-636	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$39.92	101-5-12-91015-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$22.60	102-5-02-80000-636	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$1.03	101-5-12-91001-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.98	101-5-12-10500-232	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$8.98	101-5-12-10501-232	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$40.88	101-5-12-10501-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$26.51	101-5-12-91006-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$17.95	101-5-12-33001-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$20.82	101-5-12-33001-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$40.14	101-5-12-10501-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$6.99	101-5-12-91006-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$29.99CR	101-5-12-91015-210A	09/26/20	BUILDING MATERIALS	00000000
70191	0000000001	MENARDS	\$36.34	101-5-12-91026-210A	09/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$3,981.67 *
70191	0000000008	MENARDS	\$85.98	101-5-20-31000-260	09/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$85.98 *
10518	0000000000	MERTA KAREN A	\$27.26	101-5-24-33127-413P	10/06/20	MILE 9/24-9/30/20	00000000
						VENDOR TOTAL	\$27.26 *

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
36202	0000000000	METRO INVESTMENTS	\$625.00	101-5-24-34007-340	09/26/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$625.00 *
36969	0000000000	METROPCS IVR	\$80.00	101-5-24-34007-487	09/26/20	CLIENT PHONE	00000000
						VENDOR TOTAL	\$80.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$16.39	101-5-24-34007-341	09/02/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$16.39 *
77780	0000000000	MIDWAY OUTDOOR EQUIPMENT INC	\$71.44	101-5-34-61101-290	09/26/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$71.44 *
70527	0000000000	MIDWEST WHEEL	\$33.88	209-5-35-72100-254	09/22/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$45.12CR	209-5-35-72100-254	09/22/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$16.13	209-5-35-72100-254	09/22/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$322.74	209-5-35-72100-254	09/22/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$43.99	209-5-35-72100-254	09/22/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$18.35	209-5-35-72100-254	09/22/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$33.12	209-5-35-72100-254	09/22/20	VEHICLE PARTS OR REP	00000000
70527	0000000000	MIDWEST WHEEL	\$57.93	209-5-35-72100-254	09/22/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$481.02 *
36944	0000000000	MINNESOTA ELECTRIC TECH	\$107.96	101-5-12-91001-210A	09/26/20	PSC-SEAL, BRUSH & HO	00000000
						VENDOR TOTAL	\$107.96 *
36898	0000000000	MINUTEKEY	\$.56CR	102-5-02-80000-260	09/26/20	TAX REFUND - KEYS	00000000
36898	0000000000	MINUTEKEY	\$.56CR	102-5-02-80000-260	09/26/20	TAX REFUND - KEYS	00000000
						VENDOR TOTAL	\$1.12CR *
28794	0000000000	MONOPRICE INC	\$79.82	101-5-06-91100-262	09/26/20	CAT6 ETHERNET PATCH	00000000
						VENDOR TOTAL	\$79.82 *
36905	0000000000	MURRIN JOAN M	\$85.00	101-5-36-30400-487	10/02/20	10/2/20 CONTACT TRAC	00000000
36905	0000000000	MURRIN JOAN M	\$160.00	101-5-36-30400-487	09/25/20	9/21-9/25/20 CONTACT	00000000
						VENDOR TOTAL	\$245.00 *
33402	0000000000	MY OWN HOME CR LLC	\$450.00	101-5-24-31104-340	09/28/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
27784	0000000000	NAEYC INTERNET	\$150.00	101-5-24-33101-480	09/26/20	DUES & MEMBERSHIPS	00000000
27784	0000000000	NAEYC INTERNET	\$150.00	101-5-24-33005-480	09/26/20	MEMBERSHIP	00000000
						VENDOR TOTAL	\$300.00 *
27909	0000000000	NATIONAL INSTITUTE OF STANDARD	\$997.00	101-5-36-30400-480	09/26/20	NIST ACCREDITATION &	00000000
						VENDOR TOTAL	\$997.00 *
36261	0000000000	NATIONAL RADIOLOGICAL	\$75.00	221-5-23-46200-422	09/26/20	TRAINING	00000000
						VENDOR TOTAL	\$75.00 *
27943	0000000001	NATL COMM OF CORRECTIONAL HLTH	\$100.00	101-5-13-10600-480	09/26/20	ORD#0018427 CCHP REN	00000000
						VENDOR TOTAL	\$100.00 *
30777	0000000000	NEHA	\$255.00	101-5-36-30030-422	09/26/20	HHS RENEWAL FEE	00000000
						VENDOR TOTAL	\$255.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33455	0000000000	NENA	\$100.00	101-5-13-10600-422	09/26/20	INV#200019456 ENP RE	00000000
						VENDOR TOTAL	\$100.00 *
33039	0000000000	NEW YORK TIMES DIGITAL	\$17.00	101-5-36-30400-261	09/26/20	9/24-10/22/20 DIGITA	00000000
						VENDOR TOTAL	\$17.00 *
06899	0000000000	NOSKA TIMOTHY J	\$18,730.50	625-5-98-05500-464	10/14/20	WC 25 WEEKS PPD - 5%	00000000
						VENDOR TOTAL	\$18,730.50 *
77610	0000000004	NRPA	\$175.00	101-5-34-61001-422	09/26/20	RENEW MEMBERSHIP-GOE	00000000
						VENDOR TOTAL	\$175.00 *
33040	0000000001	NUCARA PHARMACY #32	\$39.96	101-5-24-34007-306	09/26/20	PRESCRIPTIONS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$9.99	101-5-24-34007-306	09/26/20	PRESCRIPTIONS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$29.97	101-5-24-34007-306	09/26/20	PRESCRIPTIONS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$20.00	101-5-24-34007-306	09/26/20	PRESCRIPTIONS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$59.97	101-5-24-34007-306	09/26/20	PRESCRIPTIONS	00000000
33040	0000000001	NUCARA PHARMACY #32	\$11.99	101-5-24-34007-306	09/26/20	PRESCRIPTIONS	00000000
						VENDOR TOTAL	\$171.88 *
36928	0000000000	OBRIEN CAROL	\$290.00	101-5-36-30400-487	10/04/20	10/3-10/4/20 CONTACT	00000000
						VENDOR TOTAL	\$290.00 *
32089	0000000000	OFFICE DEPOT	\$38.99	101-5-05-11000-260	09/26/20	2021 CALENDARS - CRI	00000000
32089	0000000000	OFFICE DEPOT	\$36.72	101-5-05-90000-260	09/26/20	OFFICE SUPPLIES - CI	00000000
32089	0000000000	OFFICE DEPOT	\$45.98	101-5-20-31000-260	09/26/20	OFFICE SUP: CALENDAR	00000000
32089	0000000000	OFFICE DEPOT	\$61.93	209-5-35-70000-260	09/21/20	OFFICE SUPPLIES	00000000
32089	0000000000	OFFICE DEPOT	\$32.36	209-5-35-70000-262	09/21/20	OFFICE SUPPLIES - IN	00000000
						VENDOR TOTAL	\$215.98 *
32089	0000000002	OFFICE DEPOT	\$14.99	101-5-05-11002-260	09/26/20	2021 CALENDAR - VICT	00000000
						VENDOR TOTAL	\$14.99 *
84484	0000000000	OFFICE EXPRESS	\$119.81	101-5-20-31000-260	09/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$119.81 *
80613	0000000009	OFFICEMAX	\$31.15	101-5-01-90000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$24.50	101-5-01-90000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$47.99	101-5-01-90000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$299.99	101-5-36-30200-290	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$42.49	101-5-06-91100-262	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$311.20	101-5-20-31000-269	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$277.13	101-5-25-33001-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$72.67	101-5-24-33101-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.99	101-5-34-61118-290	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$101.52	289-5-19-05013-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$375.12	101-5-36-30400-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$160.93	102-5-05-16100-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$304.53	101-5-05-11000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$325.62	102-5-02-80000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$377.52	102-5-02-80001-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$42.49	102-5-02-80001-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$42.12	102-5-02-80001-260	09/26/20	OFFICE SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$87.62	102-5-02-80000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$152.84	221-5-23-46100-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$19.41	101-5-16-91017-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$219.30	102-5-02-80000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$74.85	221-5-23-46100-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$23.80	101-5-04-81000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.47	101-5-36-30400-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$477.82	101-5-36-30030-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$74.85	221-5-23-46100-290	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$86.60	221-5-23-46100-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$433.84	101-5-25-33001-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$21.57	102-5-02-80000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$88.90	102-5-02-80000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$29.91	102-5-02-80000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$76.73	101-5-34-61001-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$53.67	101-5-16-91017-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$155.60	274-5-37-05001-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$36.98	101-5-05-90000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$164.94	203-5-23-44110-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.11	102-5-02-80000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.28	101-5-36-30400-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.28	101-5-36-60002-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.32	101-5-36-30200-262	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$46.80	101-5-05-90000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$8.16	101-5-06-91100-262	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.18	101-5-06-91100-262	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$20.88	101-5-24-90000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$11.32	101-5-24-90000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$60.52	101-5-36-30206-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$214.08	101-5-36-30206-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$122.78	102-5-02-80000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$59.96	203-5-23-44110-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$25.86	203-5-23-44110-414	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$75.19	203-5-23-44110-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$32.75	102-5-02-80000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.50	101-5-20-31000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$239.99	101-5-05-11000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$1,391.20	101-5-20-31000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$3.02	101-5-24-31104-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$13.49	101-5-02-90100-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$73.66	101-5-24-31104-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$366.95	101-5-20-31000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$53.98	101-5-20-31000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$311.20	101-5-20-31000-269	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$168.37	102-5-02-80000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$37.98	101-5-20-31000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$213.29	101-5-04-81000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$74.85	221-5-23-46100-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$57.94	221-5-23-46100-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.16	102-5-02-80000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$202.59	102-5-02-80001-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$52.88	102-5-02-80001-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$130.50	102-5-02-80000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$254.86	102-5-13-15400-260	09/26/20	OFFICE SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80613	0000000009	OFFICEMAX	\$101.24	102-5-13-15400-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$423.97	101-5-13-10400-262	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$359.07	102-5-13-15400-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$16.50	102-5-13-15400-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$38.04	102-5-13-15400-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$28.47	101-5-13-10600-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$30.47	102-5-13-15400-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$152.99	101-5-13-10400-262	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$880.64	101-5-13-10600-290	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$76.97	101-5-20-31000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.94	101-5-20-31000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$17.99	101-5-13-10500-290	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$113.12	101-5-13-10500-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$141.00	101-5-13-10500-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$63.81	101-5-13-10500-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$190.22	206-5-13-10500-231	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$728.32	101-5-03-81100-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$94.98	101-5-24-34007-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$79.75	101-5-20-31000-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$18.50	276-5-38-05001-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$51.63	276-5-38-05001-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$113.99	276-5-38-05001-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$331.29	276-5-38-05001-260	09/26/20	OFFICE SUPPLIES	00000000
80613	0000000009	OFFICEMAX	\$115.55	101-5-24-34007-260	09/26/20	OFFICE SUPPLIES	00000000
						VENDOR TOTAL	\$13,970.99 *
11245	0000000000	ONNEN MICHAEL	\$140.30	274-5-37-05001-413	10/05/20	EMPL REIMB	00000000
						VENDOR TOTAL	\$140.30 *
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	09/30/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$68.67	101-5-12-33001-474	09/30/20	BLDG MAINT	00000000
						VENDOR TOTAL	\$107.11 *
33655	0000000000	OTC BRANDS INC	\$53.76	101-5-24-33101-292	09/26/20	REC SUPPLIES	00000000
33655	0000000000	OTC BRANDS INC	\$49.16	101-5-24-33101-292	09/26/20	REC SUPPLIES	00000000
						VENDOR TOTAL	\$102.92 *
29212	0000000001	P&K MIDWEST INC	\$156.90	101-5-34-61113-254	09/26/20	PARTS#183&M22	00000000
29212	0000000001	P&K MIDWEST INC	\$423.59	205-5-35-71400-443	08/17/20	EQUIP MTCE - HOUSING	00000000
29212	0000000001	P&K MIDWEST INC	\$52.02	209-5-35-72100-251	08/17/20	LUBRICANTS - CHAINSA	00000000
29212	0000000001	P&K MIDWEST INC	\$186.48	209-5-35-72100-254	09/14/20	PARTS - FILTERS	00000000
						VENDOR TOTAL	\$818.99 *
60036	0000000000	PALO COOP TELE	\$36.00	791-5-39-05003-414	10/01/20	TELEPHONE	00000000
						VENDOR TOTAL	\$36.00 *
26916	0000000000	PALO OUTDOORS	\$22.89	101-5-34-61003-292	09/26/20	MINNOWS&NIGHT CRAWLE	00000000
26916	0000000000	PALO OUTDOORS	\$24.00	101-5-34-61003-292	09/26/20	NIGHT CRAWLERS-WICKI	00000000
						VENDOR TOTAL	\$46.89 *
87466	0000000003	PANERA BREAD	\$150.64	289-5-19-05013-263	09/26/20	CATERING 8/26/20 - S	00000000
87466	0000000003	PANERA BREAD	\$169.05	289-5-19-05013-263	09/26/20	CATERING 8/26/20 - S	00000000
						VENDOR TOTAL	\$319.69 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/15/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33041	0000000000	PAUL REVERES PIZZA	\$112.25	289-5-19-05013-263	09/26/20	CATERING 8/25/20 - S	00000000
33041	0000000000	PAUL REVERES PIZZA	\$59.60	289-5-19-05013-263	09/26/20	CATERING 8/28/20 - S	00000000
		VENDOR TOTAL				\$171.85	*
36929	0000000000	PAULSEN CHERYL L	\$80.00	101-5-36-30400-487	10/02/20	10/1-10/2/20 CONTACT	00000000
36929	0000000000	PAULSEN CHERYL L	\$175.00	101-5-36-30400-487	09/30/20	9/27-9/30/20 CONTACT	00000000
		VENDOR TOTAL				\$255.00	*
26907	0000000000	PAYPAL - JP MORGAN	\$226.08	101-5-34-61107-210A	09/26/20	30A CIRCUIT BRAKERS-	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$20.46	101-5-12-33001-210A	09/26/20	JDC-RING FOR FD SERI	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$13.46	101-5-24-33101-422	09/26/20	CPR TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$14.95	101-5-24-33101-422	09/26/20	CPR TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$13.46	101-5-24-33101-422	09/26/20	CPR TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$13.46	101-5-24-33101-422	09/26/20	CPR TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$13.46	101-5-24-33101-422	09/26/20	TRAINING	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$89.70	227-5-34-02100-626	09/26/20	EAR HANGER HEADSET-F	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$319.50	101-5-11-90000-422	09/26/20	2021 NPELRA CONFEREN	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$200.00	101-5-13-10600-480	09/26/20	NSA MEMBERSHIP DUES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$6.15CR	101-5-12-91002-210A	09/26/20	CH SALES TAX REFUND	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$93.94	101-5-12-91002-210A	09/26/20	CH BEATER BAR MOTOR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$586.00	101-5-01-90300-429	09/26/20	FOREHEAD THERMOMETER	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$879.00	101-5-01-90300-429	09/26/20	FOREHEAD THERMOMETER	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$230.00CR	101-5-06-91100-290	09/26/20	CREDIT	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$293.03	101-5-12-91015-210A	09/26/20	CSB-ITEMS FOR REPAIR	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$53.98	101-5-12-10500-232	09/26/20	CC-3M SCOTCH-BRITE C	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$7,704.35	227-5-34-02100-626	09/26/20	TABLES,CHAIRS,RACKS	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$310.37	101-5-25-33001-297	08/26/20	REC SUPPLIES	00000000
26907	0000000000	PAYPAL - JP MORGAN	\$904.68	102-5-02-80001-260	09/26/20	PVC PIPE FOR VOTER B	00000000
		VENDOR TOTAL				\$11,513.73	*
35989	0000000000	PEAK CONSTRUCTION GROUP INC	\$120,921.71	211-5-34-02105-626C	09/30/20	WORK COMPLETED THRU	00000000
35989	0000000000	PEAK CONSTRUCTION GROUP INC	\$60,980.97	227-5-34-02100-626	09/30/20	WORK COMPLETED THRU	00000000
		VENDOR TOTAL				\$181,902.68	*
88204	0000000000	PER MAR SECURITY SERVICES	\$36.01	101-5-34-61109-441	09/26/20	MONITORING CP DEPOT	00000000
88204	0000000000	PER MAR SECURITY SERVICES	\$759.63	101-5-01-90300-429	09/19/20	CUSTOMER # 403770	00000000
88204	0000000000	PER MAR SECURITY SERVICES	\$1,032.50	101-5-01-90300-429	09/19/20	CUSTOMER # 403770	00000000
88204	0000000000	PER MAR SECURITY SERVICES	\$1,290.63	101-5-01-90300-429	09/26/20	CUSTOMER # 403770	00000000
		VENDOR TOTAL				\$3,118.77	*
36631	0000000000	PEREZ JOSHUA	\$75.00	101-5-36-30400-487	10/01/20	10/1/20 CONTACT TRAC	00000000
36631	0000000000	PEREZ JOSHUA	\$60.00	101-5-36-30400-487	09/29/20	9/29/20 CONTACT TRAC	00000000
		VENDOR TOTAL				\$135.00	*
31088	0000000001	PERKINS REST 00010256	\$119.58	101-5-07-63001-260	09/26/20	BFAST MTG MEET COMB	00000000
		VENDOR TOTAL				\$119.58	*
26794	0000000000	PILOT TRAVEL CENTERS LLC	\$23.75	102-5-13-15400-250	09/26/20	CIVIL FUEL - RCPT MI	00000000
		VENDOR TOTAL				\$23.75	*
25706	0000000000	PIPE PRO INC	\$660.81	101-5-34-61109-441	09/29/20	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$254.69	101-5-34-61109-441	09/28/20	BUILDING MATERIALS	00000000
		VENDOR TOTAL				\$915.50	*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70450	0000000007	PITNEY BOWES INC	\$126.00	101-5-16-91008-444	09/26/20	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$126.00 *
70078	0000000000	PLUMB SUPPLY	\$19.13	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$19.13 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$75.37	101-5-13-91012-253	09/26/20	INV#1070032237 SHOP	00000000
						VENDOR TOTAL	\$75.37 *
36945	0000000000	POOL TECH	\$85.00	101-5-12-91001-210A	09/26/20	PSC FLAG WEIGHTS LOS	00000000
						VENDOR TOTAL	\$85.00 *
74296	0000000000	PORT "O" JONNY	\$108.00	101-5-34-61109-441	09/26/20	PRP SERVICE 9/24-10/	00000000
74296	0000000000	PORT "O" JONNY	\$108.00	101-5-34-61109-441	09/26/20	PRP SERVICE 9/24-10/	00000000
						VENDOR TOTAL	\$216.00 *
26712	0000000000	PORTER LEE CORPORATION	\$1,103.00	101-5-13-10400-410	10/01/20	ANNUAL SOFTWARE SUPP	00000000
						VENDOR TOTAL	\$1,103.00 *
29049	0000000000	PRAXAIR INC	\$283.13	101-5-36-60002-291	09/26/20	SPLIT - SPEC MED,HIG	00000000
29049	0000000000	PRAXAIR INC	\$45.90	215-5-36-60002-291	09/26/20	SPLIT - SPEC ALUM <	00000000
29049	0000000000	PRAXAIR INC	\$951.28	101-5-36-60002-291	09/26/20	SPLIT - 7/20-8/20/20	00000000
29049	0000000000	PRAXAIR INC	\$350.86	101-5-36-30204-291	09/26/20	SPLIT - ARGON (26.94	00000000
						VENDOR TOTAL	\$1,631.17 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$656.20	625-5-98-05500-464A	09/24/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$656.20 *
29213	0000000000	PREMIUM SERVICES	\$422.81	101-5-12-10500-441	10/01/20	CC INV#2992 ROOF REP	00000000
						VENDOR TOTAL	\$422.81 *
36947	0000000000	PURPLE AIR	\$2,246.83	101-5-36-60002-291	09/26/20	PURPLEAIR PA-II-SD X	00000000
						VENDOR TOTAL	\$2,246.83 *
27684	0000000000	QT (QUIK TRIP CORP)- JP MORGAN	\$28.26	101-5-13-10500-250	09/26/20	JAIL FUEL - HALVERSO	00000000
						VENDOR TOTAL	\$28.26 *
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$783.20	101-5-13-91012-253	09/23/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$783.20 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$65.14	274-5-37-05001-260	09/30/20	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$65.14 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$2,975.00	101-5-12-10501-441	09/22/20	SO INV#1024328 NEW D	00000000
						VENDOR TOTAL	\$2,975.00 *
30115	0000000002	REI*SCIENCE DIRECT	\$106.09	101-5-02-90100-425	09/26/20	LEXISNEXIS 8/1-8/31/	00000000
						VENDOR TOTAL	\$106.09 *
81657	0000000000	REINHART FOODSERVICE LLC	\$930.86	101-5-24-33101-332	09/25/20	385102 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$7.98	101-5-24-33101-332A	09/25/20	385102 NONFOOD	00000000
						VENDOR TOTAL	\$938.84 *
70016	0000000000	REXCO EQUIP INC	\$85.01	101-5-34-61113-254	09/26/20	TEETH-SQ	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/15/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$85.01 *
36906	0000000000	ROGERS MARCIA MATHISON	\$80.00	101-5-36-30400-487	10/01/20	10/1/20 CONTACT TRAC	00000000
36906	0000000000	ROGERS MARCIA MATHISON	\$185.00	101-5-36-30400-487	09/30/20	9/28-9/30/20 CONTACT	00000000
						VENDOR TOTAL	\$265.00 *
10741	0000000000	ROTHMEYER AARON C	\$87.40	276-5-38-05001-413	09/30/20	FIELDWORK MILEAGE-9/	00000000
						VENDOR TOTAL	\$87.40 *
10031	0000000000	ROTO-ROOTER	\$200.00	101-5-12-10500-441	09/16/20	CC INV#0920-86331 MO	00000000
10031	0000000000	ROTO-ROOTER	\$587.50	101-5-12-10500-441	09/18/20	CC INV#0920-86456 BE	00000000
						VENDOR TOTAL	\$787.50 *
36908	0000000000	ROWBOTHAM SUSAN	\$110.00	101-5-36-30400-487	10/01/20	10/1/20 CONTACT TRAC	00000000
36908	0000000000	ROWBOTHAM SUSAN	\$80.00	101-5-36-30400-487	09/28/20	9/28/20 CONTACT TRAC	00000000
						VENDOR TOTAL	\$190.00 *
42193	0000000000	RSM US LLP	\$13,419.00	435-5-14-02235-429	09/21/20	THRU 8/31/20 FINANCE	00000000
						VENDOR TOTAL	\$13,419.00 *
29580	0000000000	RYDER - CEDAR RAPDIS	\$1,362.19CR	289-5-19-05013-263	09/26/20	CREDIT INSURANCE-REN	00000000
29580	0000000000	RYDER - CEDAR RAPDIS	\$2,590.00	289-5-19-05013-263	09/26/20	RENTAL TRUCK 8/28/20	00000000
						VENDOR TOTAL	\$1,227.81 *
30574	0000000000	SADLER MACHINE CO	\$650.00	209-5-35-72100-440	09/08/20	OUTSIDE LABOR	00000000
						VENDOR TOTAL	\$650.00 *
70102	0000000000	SADLER POWER TRAIN INC	\$144.75	209-5-35-72100-254	08/27/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$73.84	209-5-35-72100-254	08/27/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$111.55	209-5-35-72100-254	08/27/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$910.15	209-5-35-72100-254	08/27/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$22.54	209-5-35-72100-254	08/27/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$9.34	209-5-35-72100-254	08/27/20	VEHICLE PARTS OR REP	00000000
70102	0000000000	SADLER POWER TRAIN INC	\$200.00CR	209-5-35-72100-254	08/27/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$1,072.17 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	09/29/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	10/05/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$700.00 *
75195	0000000025	SAM'S CLUB	\$26.74	101-5-25-33001-230A	09/26/20	NON-FOOD (5.35%)	00000000
75195	0000000025	SAM'S CLUB	\$473.47	101-5-25-33001-297	09/26/20	BEHAVIORAL MGMT (94.	00000000
						VENDOR TOTAL	\$500.21 *
88077	0000000001	SANOFI PASTEUR INC	\$3,282.53	101-5-36-30100-291	09/26/20	ACTHIB/MENACTRA	00000000
88077	0000000001	SANOFI PASTEUR INC	\$941.97	101-5-36-30100-291	09/26/20	MMR II VACCINES	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,622.86	101-5-36-30100-291	09/26/20	VARIVAX VACCINE	00000000
88077	0000000001	SANOFI PASTEUR INC	\$941.97	101-5-36-30100-291	09/26/20	MMR VACCINES	00000000
88077	0000000001	SANOFI PASTEUR INC	\$1,622.86	101-5-36-30100-291	09/26/20	VACCINES	00000000
						VENDOR TOTAL	\$8,412.19 *
30780	0000000000	SAVE A LOT #23672	\$400.00	101-5-26-32103-332	09/26/20	20 \$20.00 GIFT CARDS	00000000
						VENDOR TOTAL	\$400.00 *

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33386	0000000000	SCHAEFFER'S SPECIALIZED LUBRIC	\$519.60	209-5-35-72100-251	09/17/20	LUBRICANTS - GREASE	00000000
						VENDOR TOTAL	\$519.60 *
10770	0000000000	SCHAUF ANDREW A	\$270.25	276-5-38-05001-413	09/30/20	FIELDWORK MILEAGE-9/	00000000
						VENDOR TOTAL	\$270.25 *
70958	0000000000	SCHIMBERG COMPANY	\$3,500.00	102-5-02-80001-260	09/26/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$3,500.00 *
36946	0000000000	SCOOTERS COFFEE	\$66.02	289-5-19-05013-263	09/26/20	CATERING 8/27/20 - S	00000000
36946	0000000000	SCOOTERS COFFEE	\$65.81	289-5-19-05013-263	09/26/20	CATERING 8/28/20 - S	00000000
						VENDOR TOTAL	\$131.83 *
34404	0000000000	SETPPOINT MECHANICAL SERVICES L	\$12,284.00	435-5-14-02200-626	06/26/20	CC-JUNE CHILL START/	00000000
						VENDOR TOTAL	\$12,284.00 *
88697	0000000000	SHERWIN WILLIAMS CO	\$818.27	101-5-34-61109-210A	09/26/20	STAIN-WICKIUP	00000000
						VENDOR TOTAL	\$818.27 *
26594	0000000000	SIEMENS INDUSTRY INC	\$8,660.22	435-5-14-02246-487	09/28/20	FY21 CSB REMOD INSTA	00000000
						VENDOR TOTAL	\$8,660.22 *
35783	0000000000	SIGNIFY HEALTH LLC	\$750.00	216-5-36-30109-262	10/01/20	10/20 FOUNDATION 2 C	00000000
						VENDOR TOTAL	\$750.00 *
89321	0000000000	SNYDER & ASSOCIATES	\$2,937.50	211-5-34-02104-626B	09/22/20	SERVICES THRU 8/31 A	00000000
						VENDOR TOTAL	\$2,937.50 *
60035	0000000000	SOUTH SLOPE COOPERATIVE	\$37.47	101-5-25-33001-414	09/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$37.47 *
34430	0000000000	SP*YOURGLOVESOURCE.COM	\$1,729.00	101-5-13-10500-290	09/26/20	ORD#22883 GLOVES	00000000
						VENDOR TOTAL	\$1,729.00 *
28888	0000000000	SPEEDWAY - JP MORGAN	\$27.86	101-5-13-10100-250	09/26/20	CRIMINAL FUEL	00000000
						VENDOR TOTAL	\$27.86 *
32147	0000000000	SPLASHLIGHT LLC	\$188.77	625-5-98-05500-464A	10/02/20	9/1-9/30/20 WC BILL	00000000
						VENDOR TOTAL	\$188.77 *
60039	0000000000	SPRINGVILLE COOP TELE ASSN INC	\$81.24	791-5-39-05003-414	10/01/20	TELEPHONE	00000000
						VENDOR TOTAL	\$81.24 *
23903	0000000000	SPRINT	\$37.25	215-5-36-60002-414	09/26/20	SPLIT - 7/13-8/12/20	00000000
23903	0000000000	SPRINT	\$121.45	101-5-36-60002-414	09/26/20	SPLIT - 7/13-8/12/20	00000000
						VENDOR TOTAL	\$158.70 *
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$39.11	102-5-02-80000-260	09/26/20	WATER DELIVERY	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$60.00	101-5-34-61106-210A	09/26/20	9 BOTTLES WATER-SA#4	00000000
34262	0000000000	SQUARE - JP MORGAN PAYMENTS	\$66.50	101-5-34-61106-210A	09/26/20	10 BOTTLES WATER-SA#	00000000
						VENDOR TOTAL	\$165.61 *
30082	0000000024	ST LUKES HOSPITAL	\$110.00	101-5-09-90000-428N	09/17/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$175.00	101-5-09-90000-428N	09/17/20	HEALTH SERVICES	00000000

LINN COUNTY ACH CLAIMS FOR

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30082	0000000024	ST LUKES HOSPITAL	\$175.00	101-5-09-90000-428N	09/17/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$175.00	101-5-09-90000-428N	09/17/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$175.00	101-5-09-90000-428N	09/17/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$520.00	101-5-09-90000-293	09/24/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$25.00	625-5-98-05500-464	09/24/20	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$175.00	101-5-09-90000-428N	10/01/20	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$1,530.00	*
30082	0000000081	ST LUKES HOSPITAL	\$8,355.66	797-5-22-05200-487	09/23/20	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$8,355.66	*
30082	0000000087	ST LUKES HOSPITAL	\$5,005.01	625-5-98-05500-464	08/20/20	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$519.70	625-5-98-05500-464	07/08/17	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$520.55	625-5-98-05500-464	11/16/17	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$527.52	625-5-98-05500-464	01/14/17	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$6,572.78	*
83198	0000000012	STAPLES INC	\$35.61	101-5-20-31000-260	09/26/20	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$22.58	101-5-20-31000-260	09/26/20	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$21.01	101-5-20-31000-260	09/26/20	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$175.97	101-5-20-31000-260	09/26/20	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$44.96	101-5-20-31000-260	09/26/20	OFFICE SUPPLIES	00000000
83198	0000000012	STAPLES INC	\$79.99	101-5-20-31000-260	09/26/20	OFFICE SUPPLIES	00000000
		VENDOR TOTAL				\$380.12	*
22389	0000000000	STERICYCLE INC	\$1,498.90	102-5-02-80000-487	09/26/20	PAPER SHREDDING SERV	00000000
		VENDOR TOTAL				\$1,498.90	*
75984	0000000002	STETSON BUILDING PRODUCTS LLC	\$42.60	227-5-34-02100-626	09/26/20	MASTERSEAL	00000000
		VENDOR TOTAL				\$42.60	*
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	09/28/20	FUNERAL ASSISTANCE	00000000
		VENDOR TOTAL				\$1,000.00	*
29547	0000000000	STIVERS FORD LINCOLN	\$38,032.00	101-5-13-10000-635	10/02/20	2020 FRD EXPLR/20FD1	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$37,547.00	101-5-13-10000-635	10/02/20	2020 FRD EXPLR/20FD1	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$38,032.00	101-5-13-10000-635	10/02/20	2020 FRD EXPLR/20FD1	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$37,547.00	101-5-13-10000-635	10/02/20	2020 FRD EXPLR/20FD2	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$37,547.00	101-5-13-10000-635	10/02/20	2020 FRD EXPLR/20FD1	00000000
		VENDOR TOTAL				\$188,705.00	*
74442	0000000000	STREICHER'S INC	\$312.50	101-5-13-10000-290	09/26/20	INV#I1451174 FORCE O	00000000
		VENDOR TOTAL				\$312.50	*
70371	0000000000	SUBURBAN LUMBER CO	\$12.24	101-5-34-61109-210A	09/26/20	BUILDING MATERIALS	00000000
		VENDOR TOTAL				\$12.24	*
28345	0000000000	SUBWAY-FORT DODGE	\$9.06	102-5-13-15200-353	09/26/20	SUBWAY-TRANSPORT MEA	00000000
		VENDOR TOTAL				\$9.06	*
30059	0000000000	SUNSOURCE	\$397.90	209-5-35-72100-440	08/31/20	OUTSIDE LABOR	00000000
		VENDOR TOTAL				\$397.90	*
34820	0000000000	SUPPLYHOUSE.COM	\$232.02	101-5-12-10500-210A	09/26/20	CC HVAC REPAIR PARTS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34820	0000000000	SUPPLYHOUSE.COM	\$32.46	101-5-12-10500-210A	09/26/20	CC-HVAC REPAIR PARTS	00000000
34820	0000000000	SUPPLYHOUSE.COM	\$10.14	101-5-12-10500-210A	09/26/20	CC HVAC REPAIR PARTS	00000000
						VENDOR TOTAL	\$274.62 *
34049	0000000000	T&M CONSOLIDATED COMPANY LLC	\$3,166.00	435-5-14-02200-487	06/05/20	6/5-6/9 CLEAR OUT CR	00000000
						VENDOR TOTAL	\$3,166.00 *
31701	0000000000	TACTICALGEARCOM	\$139.89	101-5-13-10500-294	09/26/20	ORD#3275480 TACTICAL	00000000
						VENDOR TOTAL	\$139.89 *
72443	0000000009	TARGET STORES	\$39.99	101-5-05-11002-260	09/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$39.99	102-5-05-16100-260	09/26/20	HOUSEHOLD SUPPLIES/M	00000000
72443	0000000009	TARGET STORES	\$55.00	101-5-05-11002-260	09/26/20	HOUSEHOLD SUPPLIES/M	00000000
						VENDOR TOTAL	\$134.98 *
33968	0000000001	TAXICHARGE-WASH*SPL	\$20.91	101-5-36-30035-422	09/26/20	C FIESTER-HEALTHIEST	00000000
						VENDOR TOTAL	\$20.91 *
89393	0000000002	TELEDYNE ADVANCED POLLUTION IN	\$926.00	101-5-36-60002-290	09/26/20	INTERNAL PUMP ASSEMB	00000000
						VENDOR TOTAL	\$926.00 *
80223	0000000000	TERRACON CONSULTANTS INC	\$650.00	435-5-14-02242-487	09/30/20	8/23-9/26 CO ATTY AS	00000000
						VENDOR TOTAL	\$650.00 *
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$160.91	101-5-34-61118-290	09/26/20	MISC ITEMS-NCD	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$1,253.36	227-5-34-02100-626	09/26/20	WOOD POSTS&GATES-DOW	00000000
89414	0000000001	THEISEN'S OF CEDAR RAPIDS	\$124.99	101-5-36-60002-290	09/26/20	D ELLICKSON SAFETY S	00000000
						VENDOR TOTAL	\$1,539.26 *
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$17.48	101-5-34-61113-293	09/26/20	LEATHER GLOVES-SQ	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$8.55	101-5-34-61113-293	09/26/20	MISC ITEMS-SQ	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$189.99	101-5-34-61112-210A	09/26/20	PIPE GATE-NCD	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$60.41	101-5-34-61109-210A	09/26/20	MISC ITEMS-SA#4	00000000
89414	0000000004	THEISEN'S OF CEDAR RAPIDS	\$33.98	101-5-34-61101-290	09/26/20	CROP OIL&AIR FRESHNE	00000000
						VENDOR TOTAL	\$310.41 *
22360	0000000000	THERMOWORKS INC	\$261.99	101-5-36-30200-290	09/26/20	THERMAPEN IR	00000000
						VENDOR TOTAL	\$261.99 *
24477	0000000000	THINK SAFE INC	\$65.00	101-5-09-90000-293A	09/26/20	CPR / AED & FIRST AI	00000000
						VENDOR TOTAL	\$65.00 *
35833	0000000000	THOMPSON TIRE & RETREAD	\$75.00	209-5-35-72100-440	09/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$20.00	209-5-35-72100-440	09/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$190.00	209-5-35-72100-440	09/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$3,175.00	209-5-35-72100-253	09/23/20	TIRES	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$78.50	209-5-35-72100-440	09/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$15.00	209-5-35-72100-440	09/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$800.00	209-5-35-72100-253	09/23/20	TIRES	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$251.00	209-5-35-72100-440	09/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$171.00	209-5-35-72100-253	09/23/20	TIRES	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$65.00	209-5-35-72100-440	09/23/20	LABOR - TIRE SERVICE	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$40.00	209-5-35-72100-253	09/23/20	TIRE SERVICE - PARTS	00000000
35833	0000000000	THOMPSON TIRE & RETREAD	\$28.00	209-5-35-72100-253	09/23/20	TIRE SERVICE - PARTS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$4,908.50 *
70523	0000000001	THOMPSON TRUCK & TRAILER INC	\$17.50	209-5-35-72100-254	08/27/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$17.50 *
30853	0000000000	THOMSON WEST*TCD	\$59.00	101-5-05-90000-266	09/26/20	FEDERAL CIVIL JUDICI	00000000
						VENDOR TOTAL	\$59.00 *
10976	0000000000	THORNTON KAREN A	\$36.86	101-5-36-30200-250	10/02/20	H74 FUEL PURCHASE-PE	00000000
						VENDOR TOTAL	\$36.86 *
24628	0000000000	TITAN MACHINERY INC	\$346.85	227-5-34-02100-626	09/26/20	WINDOW#181	00000000
24628	0000000000	TITAN MACHINERY INC	\$103.75	101-5-34-61113-254	09/26/20	PARTS	00000000
						VENDOR TOTAL	\$450.60 *
36357	0000000000	TOKEN FARE 380 EXPRESS	\$7.00	101-5-24-34007-354	09/26/20	MEDICAL TRANSPORTATI	00000000
						VENDOR TOTAL	\$7.00 *
36948	0000000000	TOOLSOURCE.COM	\$541.45	209-5-35-72200-290	09/02/20	HAND TOOLS - IMPACT	00000000
						VENDOR TOTAL	\$541.45 *
70682	0000000000	TRACTOR SUPPLY COMPANY-JPM	\$25.22	101-5-15-73200-254	09/26/20	FITTINGS	00000000
						VENDOR TOTAL	\$25.22 *
30758	0000000000	TRAVEL INSURANCE POLIC	\$47.66	101-5-05-11000-425I	09/26/20	FLIGHT INSURANCE FOR	00000000
						VENDOR TOTAL	\$47.66 *
27544	0000000017	TREASURER STATE OF IOWA	\$25.00	101-5-02-90100-425	09/26/20	IOWA COURTS ONLINE	00000000
						VENDOR TOTAL	\$25.00 *
80734	0000000002	TRUCK COUNTRY	\$15.48	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$6.72	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$28.66CR	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$105.73	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$221.11	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$85.92	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$17.76	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$69.48	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$123.11	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$499.49CR	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$57.84	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$48.20	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$191.31	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$30.91	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$852.50	209-5-35-72100-440	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$2,635.00	209-5-35-72100-440	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$3,679.17	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$17.85	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
80734	0000000002	TRUCK COUNTRY	\$30.91	209-5-35-72100-254	09/03/20	VEHICLE PURCHASE OR	00000000
						VENDOR TOTAL	\$7,660.85 *
24498	0000000000	TW TRAINING	\$1,600.00	101-5-36-30400-422	10/02/20	PH LEADERSHIP MTG	00000000
						VENDOR TOTAL	\$1,600.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31854	0000000000	TYLER TECHNOLOGIES	\$31.24	435-5-14-02208-487	09/16/20	8/18/20 (SCOTT) STAG	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$15.63	276-5-38-05001-487	09/16/20	8/18/20 (SCOTT) STAG	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$15.63	274-5-37-05001-487	09/16/20	8/18/20 (SCOTT) STAG	00000000
VENDOR TOTAL							\$62.50 *
75626	0000000000	U S CELLULAR INC	\$335.70	101-5-25-33033-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$55.95	101-5-25-33051-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$111.90	101-5-25-33017-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$111.90	101-5-25-33048-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$55.95	101-5-25-33050-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$223.81	101-5-25-33016-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$167.88	101-5-25-33001-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$7.48	289-5-19-05015-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.09	101-5-36-30010-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$65.38	101-5-36-30206-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.09	101-5-36-30108-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$14.33	101-5-36-30035-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$33.10	101-5-36-60002-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.09	101-5-36-30102-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.61	101-5-36-30200-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$37.86	101-5-36-30100-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.27	101-5-36-30400-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$.27	101-5-36-30030-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$76.47	101-5-02-90100-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$104.13	101-5-07-63001-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$172.17	101-5-34-61001-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$53.95	101-5-05-10100-414H	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$7.48	289-5-19-05015-414	09/26/20	TELEPHONE	00000000
75626	0000000000	U S CELLULAR INC	\$52.36	221-5-23-46100-414	09/26/20	TELEPHONE	00000000
VENDOR TOTAL							\$1,689.22 *
75626	0000000004	U S CELLULAR INC	\$5,244.88	791-5-39-05003-414E	09/20/20	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$119.42	209-5-35-70000-414	07/26/20	TELEPHONE	00000000
75626	0000000004	U S CELLULAR INC	\$834.37	209-5-35-70000-414	07/26/20	TELEPHONE	00000000
VENDOR TOTAL							\$6,198.67 *
75626	0000000015	U S CELLULAR INC	\$557.72	101-5-13-10600-414	09/26/20	TELEPHONE	00000000
75626	0000000015	U S CELLULAR INC	\$563.40	101-5-13-10600-414	09/26/20	TELEPHONE	00000000
VENDOR TOTAL							\$1,121.12 *
33466	0000000000	UBER US AUG15	\$113.16	101-5-24-34007-354	09/26/20	MEDICAL TRANSPORTATI	00000000
VENDOR TOTAL							\$113.16 *
82101	0000000002	ULINE	\$55.70	289-5-19-05013-263	09/26/20	PRE-STRETCHED WRAP -	00000000
82101	0000000002	ULINE	\$52.46	101-5-20-31000-260	09/26/20	OFFICE SUP - SPRAY B	00000000
VENDOR TOTAL							\$108.16 *
80517	0000000000	ULTRALAWN INC	\$68.00	101-5-12-91011-476	10/01/20	LFT CUST#32341 MOW 9	00000000
80517	0000000000	ULTRALAWN INC	\$142.00	101-5-12-91005-476	10/01/20	FM CUST#22945 MOW 9/	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-91001-476	10/01/20	CH CUST#23606 MOW 9/	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-10500-476	10/01/20	CC CUST#23606 MOW 9/	00000000
80517	0000000000	ULTRALAWN INC	\$46.00	101-5-12-91003-476	10/01/20	PH CUST#23607 MOW 9/	00000000
80517	0000000000	ULTRALAWN INC	\$75.00	101-5-12-10501-476	10/01/20	SO CUST#23610 MOW 9/	00000000
80517	0000000000	ULTRALAWN INC	\$191.00	101-5-12-33001-476	10/01/20	JDC CUST#23611 MOW 9	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$560.50 *
86514	0000000003	UNITED RENTALS	\$36.95	209-5-35-70100-260	08/26/20	EQUIPMENT RENTAL	00000000
						VENDOR TOTAL	\$36.95 *
30983	0000000018	UNIVERSITY OF IOWA	\$41.00	101-5-36-60001-428D	09/26/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$41.00 *
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	09/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$47.36	101-5-16-91008-412	09/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	09/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$8.76	101-5-16-91008-412	09/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$8.76	101-5-16-91008-412	09/26/20	SPLIT - UPS SHIPPING	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	09/26/20	SPLIT - UPS SERVICE	00000000
28593	0000000000	UPS	\$31.00	101-5-16-91008-444	09/26/20	UPS SERVICE FEE	00000000
28593	0000000000	UPS	\$10.91	101-5-13-10600-260	09/26/20	PCKG#1ZR9859E0396250	00000000
28593	0000000000	UPS	\$7.35	101-5-13-10600-260	09/26/20	RQST#29I8C3JNF5R	00000000
						VENDOR TOTAL	\$207.14 *
60037	0000000001	USA COMMUNICATIONS	\$86.95	101-5-34-61001-414	09/26/20	TELEPHONE	00000000
						VENDOR TOTAL	\$86.95 *
29934	0000000000	USPS	\$468.00	101-5-13-10500-290	09/26/20	YRLY PO BOX RENT/ BO	00000000
29934	0000000000	USPS	\$468.00	101-5-13-10600-290	09/26/20	YRLY PO BOX RENT/ BO	00000000
						VENDOR TOTAL	\$936.00 *
29934	0000000006	USPS	\$10.20	276-5-38-05001-412	09/26/20	POSTAGE (DOVS)	00000000
29934	0000000006	USPS	\$40.80	276-5-38-05001-412	09/26/20	POSTAGE (DOVS)	00000000
						VENDOR TOTAL	\$51.00 *
29934	0000000007	USPS	\$451.36	101-5-04-90200-412	09/26/20	POSTAGE FORWARD FOR	00000000
29934	0000000007	USPS	\$39.68	101-5-04-90200-412	09/26/20	POSTAGE FORWARDING	00000000
						VENDOR TOTAL	\$491.04 *
29934	0000000011	USPS	\$3.20	101-5-34-61001-412	09/26/20	HANSON-BOARD MAILING	00000000
						VENDOR TOTAL	\$3.20 *
70301	0000000000	VAN METER CO	\$110.33	101-5-15-73200-254	09/26/20	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$110.33 *
10950	0000000000	VANBUER ALEXANDER T	\$47.15	276-5-38-05001-413	09/30/20	FIELDWORK MILEAGE-9/	00000000
						VENDOR TOTAL	\$47.15 *
10617	0000000000	VARGAS ALANA M	\$42.32	101-5-24-33127-413P	10/02/20	MILE 9/24-9/30/20	00000000
10617	0000000000	VARGAS ALANA M	\$24.44	101-5-24-33127-413N	10/02/20	MILE 9/24-9/30/20	00000000
						VENDOR TOTAL	\$66.76 *
36949	0000000000	VAST CONFERENCE	\$24.39	101-5-01-90000-413	09/26/20	BOS MEETING 9/14	00000000
36949	0000000000	VAST CONFERENCE	\$16.21	101-5-01-90000-413	09/26/20	BOS MEETING	00000000
36949	0000000000	VAST CONFERENCE	\$6.57	101-5-01-90000-413	09/26/20	BOS MEETING	00000000
36949	0000000000	VAST CONFERENCE	\$15.66	101-5-01-90000-413	09/26/20	BOS MEETING	00000000
36949	0000000000	VAST CONFERENCE	\$38.59	101-5-01-90000-413	09/26/20	BOS MEETING	00000000
36949	0000000000	VAST CONFERENCE	\$6.42	101-5-01-90000-413	09/26/20	BOS MEETING	00000000
						VENDOR TOTAL	\$107.84 *

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34180	000000000	VCN*COOKCOVITALSTAT	\$61.26	102-5-05-16100-425G	09/26/20	SERVICE ON JVJV03802	00000000
						VENDOR TOTAL	\$61.26 *
28821	000000006	VERIZON WIRELESS	\$302.77	101-5-15-73200-414	09/26/20	WIRELESS AND DATA FO	00000000
28821	000000006	VERIZON WIRELESS	\$128.60	101-5-24-33124-414	09/26/20	CELL PHONES 8/2/20-9	00000000
28821	000000006	VERIZON WIRELESS	\$319.00	101-5-24-33127-414	09/26/20	CELL PHONES 8/2/20-9	00000000
28821	000000006	VERIZON WIRELESS	\$240.82	102-5-02-80000-414	09/26/20	8/2-9/1/20 CELL PHON	00000000
28821	000000006	VERIZON WIRELESS	\$93.86	101-5-08-11100-414	09/26/20	8/2-9/1/20 CELL PHON	00000000
28821	000000006	VERIZON WIRELESS	\$412.69	102-5-02-80001-414	09/26/20	HOT SPOT USAGE	00000000
28821	000000006	VERIZON WIRELESS	\$412.69	102-5-02-80001-414	09/26/20	HOT SPOT USAGE	00000000
28821	000000006	VERIZON WIRELESS	\$40.01	101-5-06-90103-414	09/26/20	GIS MOBILE WIFI HOTS	00000000
						VENDOR TOTAL	\$1,950.44 *
28821	000000007	VERIZON WIRELESS	\$76.01	101-5-36-30400-414	09/26/20	SPLIT - 7/24-8/23/20	00000000
28821	000000007	VERIZON WIRELESS	\$123.33	101-5-36-30206-414	09/26/20	SPLIT - 7/24-8/23/20	00000000
28821	000000007	VERIZON WIRELESS	\$48.47	101-5-36-60002-414	09/26/20	SPLIT - 7/24-8/23/20	00000000
28821	000000007	VERIZON WIRELESS	\$111.93	101-5-36-30200-414	09/26/20	SPLIT - 7/24-8/23/20	00000000
28821	000000007	VERIZON WIRELESS	\$24.24	101-5-36-30102-414	09/26/20	SPLIT - 7/24-8/23/20	00000000
28821	000000007	VERIZON WIRELESS	\$24.24	101-5-36-30035-414	09/26/20	SPLIT - 7/24-8/23/20	00000000
28821	000000007	VERIZON WIRELESS	\$6.84	101-5-36-30400-414	09/26/20	SPLIT - 7/24-8/23/20	00000000
28821	000000007	VERIZON WIRELESS	\$99.21	101-5-36-60002-414	09/26/20	SPLIT - 7/24-8/23/20	00000000
28821	000000007	VERIZON WIRELESS	\$49.60	101-5-36-30206-414	09/26/20	SPLIT - 7/24-8/23/20	00000000
28821	000000007	VERIZON WIRELESS	\$24.80	101-5-36-30010-414	09/26/20	SPLIT - 7/24-8/23/20	00000000
28821	000000007	VERIZON WIRELESS	\$49.60	101-5-36-30100-414	09/26/20	SPLIT - 7/24-8/23/20	00000000
28821	000000007	VERIZON WIRELESS	\$99.21	101-5-36-30200-414	09/26/20	SPLIT - 7/24-8/23/20	00000000
28821	000000007	VERIZON WIRELESS	\$74.41	101-5-36-30030-414	09/26/20	SPLIT - 7/24-8/23/20	00000000
28821	000000007	VERIZON WIRELESS	\$30.89	101-5-36-30400-414	09/26/20	8/17-8/23/20 CELL PH	00000000
28821	000000007	VERIZON WIRELESS	\$160.04	289-5-19-05014-414	09/26/20	8/27/20-9/26/20 MIFI	00000000
28821	000000007	VERIZON WIRELESS	\$515.60	101-5-24-34001-414	09/26/20	CELL PHONE 8/7/20-9/	00000000
28821	000000007	VERIZON WIRELESS	\$309.36	101-5-24-34007-414	09/26/20	CELL PHONE 8/7/20-9/	00000000
						VENDOR TOTAL	\$1,827.78 *
36271	000000000	VERNON VILLAGE TRUE VALUE	\$15.77	101-5-12-91026-210A	09/26/20	HB-Y CONNECTOR & STR	00000000
						VENDOR TOTAL	\$15.77 *
33857	000000000	W-T GROUP LLC THE	\$916.25	435-5-14-02255-423M	05/31/20	FY20 HARRIS ACCESSIB	00000000
						VENDOR TOTAL	\$916.25 *
75243	000000000	WAL-MART	\$137.50	101-5-13-10500-291	09/26/20	WALMART-FIBER-MEDICA	00000000
75243	000000000	WAL-MART	\$228.00	221-5-23-46100-290	09/26/20	TV	00000000
75243	000000000	WAL-MART	\$108.61	221-5-23-46100-292A	09/26/20	DVD PLAYER, COLOR PE	00000000
75243	000000000	WAL-MART	\$35.91	101-5-20-31000-260	09/26/20	OFFICE SUP: NAME BAD	00000000
75243	000000000	WAL-MART	\$100.39	101-5-05-11002-414H	09/26/20	SPLIT - ONE YEAR MIN	00000000
75243	000000000	WAL-MART	\$100.39	101-5-05-11000-414H	09/26/20	SPLIT - ONE YEAR MIN	00000000
						VENDOR TOTAL	\$710.80 *
75243	000000003	WAL-MART	\$52.34	101-5-25-33001-230	09/26/20	FOOD	00000000
75243	000000003	WAL-MART	\$25.00	221-5-23-46100-260	09/26/20	DISINFECTING SPRAYS	00000000
75243	000000003	WAL-MART	\$101.08	101-5-24-33127-260	09/26/20	SUPPLIES	00000000
75243	000000003	WAL-MART	\$8.75	101-5-25-33001-297	09/26/20	CLOTHING & HYGENE IT	00000000
75243	000000003	WAL-MART	\$81.90	221-5-23-46100-260	09/26/20	SUPPLIES	00000000
75243	000000003	WAL-MART	\$4.94	101-5-25-33001-260	09/26/20	SUPPLIES	00000000
75243	000000003	WAL-MART	\$25.70	101-5-20-31000-260	09/26/20	OFFICE SUP: TRASH BA	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
75243	0000000003	WAL-MART	\$9.20	101-5-20-31000-260	09/26/20	OFFICE SUP: HAND SOA	00000000
75243	0000000003	WAL-MART	\$2.64	101-5-20-31000-260	09/26/20	OFFICE SUP: FLY TAP	00000000
						VENDOR TOTAL	\$311.55 *
75243	0000000012	WAL-MART	\$55.00	101-5-13-10600-260	09/26/20	WALMART - STAMPS	00000000
						VENDOR TOTAL	\$55.00 *
75243	0000000042	WAL-MART	\$83.68	101-5-25-33001-230A	09/26/20	NON FOOD	00000000
75243	0000000042	WAL-MART	\$19.70	101-5-25-33050-260	09/26/20	FOOD (20.42%)	00000000
75243	0000000042	WAL-MART	\$76.76	101-5-25-33001-260	09/26/20	SUPPLIES (79.58%)	00000000
75243	0000000042	WAL-MART	\$35.04	101-5-25-33001-230	09/26/20	FOOD	00000000
75243	0000000042	WAL-MART	\$513.60	221-5-23-46100-290	09/26/20	TV'S, WIPES & HDMI C	00000000
75243	0000000042	WAL-MART	\$52.48	221-5-23-46100-260	09/26/20	SUPPLIES	00000000
75243	0000000042	WAL-MART	\$28.40	101-5-25-33001-230	09/26/20	FOOD	00000000
75243	0000000042	WAL-MART	\$17.78	101-5-25-33033-260	09/26/20	FOOD (51.91%)	00000000
75243	0000000042	WAL-MART	\$16.47	101-5-25-33001-230	09/26/20	FOOD (48.09%)	00000000
75243	0000000042	WAL-MART	\$110.20	101-5-24-33101-260	09/26/20	SUPPLIES (44.33%)	00000000
75243	0000000042	WAL-MART	\$138.39	101-5-24-33101-260	09/26/20	SUPPLIES (55.67%)	00000000
75243	0000000042	WAL-MART	\$15.84	101-5-12-91021-232	09/26/20	JJC 4 JUTE PAPER TOW	00000000
						VENDOR TOTAL	\$1,108.34 *
75243	0000000043	WAL-MART	\$129.08	101-5-34-61109-232	09/26/20	BLEACH&DISINFECTANT-	00000000
						VENDOR TOTAL	\$129.08 *
75243	0000000048	WAL-MART	\$7.88	101-5-25-33001-291	09/26/20	MED & LAB SUPPLIES (00000000
75243	0000000048	WAL-MART	\$160.32	101-5-25-33001-297	09/26/20	BEHAVIORAL MGMT SUPP	00000000
75243	0000000048	WAL-MART	\$26.82	101-5-25-33001-234	09/26/20	HOUSEHOLD SUPPLY (6.	00000000
75243	0000000048	WAL-MART	\$240.10	101-5-25-33001-231	09/26/20	CLOTHING & DRY GOODS	00000000
75243	0000000048	WAL-MART	\$19.94	101-5-25-33001-230A	09/26/20	NON-FOOD	00000000
						VENDOR TOTAL	\$455.06 *
40631	0000000000	WALL STREET JOURNAL	\$149.97	101-5-21-90000-261	09/26/20	SUBSCRIPTION TO WALL	00000000
						VENDOR TOTAL	\$149.97 *
30159	0000000000	WALMART.COM	\$10.02	221-5-23-46100-260	09/26/20	SUPPLIES	00000000
30159	0000000000	WALMART.COM	\$166.89	101-5-24-34007-260	09/26/20	PPE SUPPLIES	00000000
30159	0000000000	WALMART.COM	\$234.00	101-5-24-34007-260	09/26/20	PPE SUPPLIES	00000000
30159	0000000000	WALMART.COM	\$85.67	101-5-24-33127-260	09/26/20	SUPPLIES	00000000
30159	0000000000	WALMART.COM	\$99.99	102-5-02-80000-636	09/26/20	DEHUMIDIFIER - LUMBE	00000000
30159	0000000000	WALMART.COM	\$162.00	102-5-02-80000-636	09/26/20	HAND TRUCKS	00000000
30159	0000000000	WALMART.COM	\$19.87	209-5-35-72100-254	09/01/20	PARTS - BATTERY CHAR	00000000
						VENDOR TOTAL	\$778.44 *
20908	0000000000	WASHBURN LAUNDRY & DRYCLEANING	\$85.00	101-5-36-30400-444	09/26/20	WASHER REPAIR	00000000
						VENDOR TOTAL	\$85.00 *
11352	0000000000	WATKINS AMRA	\$31.05	276-5-38-05001-413	09/30/20	FIELDWORK MILEAGE-9/	00000000
						VENDOR TOTAL	\$31.05 *
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/02/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	09/28/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/05/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	09/28/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	09/29/20	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	09/29/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	09/29/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	09/29/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	09/28/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	09/29/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	09/29/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/05/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	09/28/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/05/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	09/30/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/05/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/05/20	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL	\$4,220.42				*
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,477,474.90CR	683-5-98-05300-113A	09/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$928,000.00CR	683-5-98-05300-113K	09/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$5,492.52	683-5-98-05300-113L	09/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$6,059.52	683-5-98-05300-113F	09/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$1,296.90	683-5-98-05300-113E	09/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$30,236.16	683-5-98-05300-113C	09/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$844.80	683-5-98-05300-113C	09/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$54,697.98	683-5-98-05300-113D	09/30/20	INSURANCE EXPENSE	00000000
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$2,502,416.24	683-5-98-05300-113A	09/30/20	INSURANCE EXPENSE	00000000
		VENDOR TOTAL	\$195,569.22				*
77259	0000000000	WELTER SEED & HONEY	\$140.00	101-5-34-61103-203	09/26/20	WHEAT-FOOD PLOTS	00000000
77259	0000000000	WELTER SEED & HONEY	\$134.00	101-5-34-61103-203	09/26/20	CLOVER&TURNIP SEED	00000000
		VENDOR TOTAL	\$274.00				*
71119	0000000000	WENDLING QUARRIES INC	\$1,102.95	209-5-35-71100-212	09/19/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$15,848.39	209-5-35-71100-212	09/19/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,308.47	209-5-35-71100-212	09/19/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$17,184.80	209-5-35-71100-212	09/19/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$15,825.62	209-5-35-71100-212	09/19/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$16,154.13	209-5-35-71100-212	09/19/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$31,422.58	209-5-35-71100-212	09/19/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$24,308.94	209-5-35-71100-212	09/19/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$6,507.85	209-5-35-71100-212	09/19/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$709.25	209-5-35-71100-212	09/19/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$21,034.61	209-5-35-71100-212	09/19/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,583.39	209-5-35-71100-212	09/19/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$14,343.37	209-5-35-71100-212	09/19/20	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL	\$171,334.35				*
35575	0000000000	WHENTOWORK INC	\$192.00	102-5-02-80000-480	09/26/20	WORKER SCHEDULING SU	00000000
		VENDOR TOTAL	\$192.00				*
35812	0000000000	WHKS & CO	\$1,430.40	211-5-34-02104-626B	10/05/20	08869.00/SERVICES 8/	00000000
		VENDOR TOTAL	\$1,430.40				*
28399	0000000000	WINDSTREAM - JP MORGAN VENDOR	\$153.17	101-5-34-61001-414	09/26/20	SA#1 9/4-10/3	00000000
		VENDOR TOTAL	\$153.17				*
34410	0000000001	WOODWARD COMMUNICATIONS	\$237.23	101-5-01-90300-401	09/03/20	PUBLISHING FEES	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/15/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
34410	0000000001	WOODWARD COMMUNICATIONS	\$108.95	101-5-01-90300-401	09/03/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$94.08	101-5-01-90300-400	09/03/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$60.06	101-5-01-90300-401	09/03/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$487.08	101-5-01-90300-401	09/03/20	PUBLISHING FEES	00000000
34410	0000000001	WOODWARD COMMUNICATIONS	\$80.31	101-5-01-90300-401	09/10/20	PUBLISHING FEES	00000000
		VENDOR TOTAL				\$1,067.71	*
34410	0000000002	WOODWARD COMMUNICATIONS	\$237.23	101-5-01-90300-401	09/03/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$108.95	101-5-01-90300-401	09/03/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$94.08	101-5-01-90300-400	09/03/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$60.06	101-5-01-90300-401	09/03/20	PUBLISHING FEES	00000000
34410	0000000002	WOODWARD COMMUNICATIONS	\$487.08	101-5-01-90300-401	09/03/20	PUBLISHING FEES	00000000
		VENDOR TOTAL				\$987.40	*
34410	0000000003	WOODWARD COMMUNICATIONS	\$96.03	101-5-01-90300-401	08/18/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$240.11	101-5-01-90300-401	08/18/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$195.41	101-5-01-90300-401	08/25/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$488.88	101-5-01-90300-401	08/25/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$118.38	101-5-01-90300-401	09/01/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$108.95	101-5-01-90300-401	09/01/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$94.08	101-5-01-90300-400	09/01/20	PUBLISHING FEES	00000000
34410	0000000003	WOODWARD COMMUNICATIONS	\$60.06	101-5-01-90300-401	09/01/20	PUBLISHING FEES	00000000
		VENDOR TOTAL				\$1,401.90	*
34182	0000000000	WRIGHT WASH	\$15.00	289-5-19-05013-254	09/26/20	CAR WASH - 501 VEH	00000000
		VENDOR TOTAL				\$15.00	*
74936	0000000000	WRIGHT-WAY TRAILER SALES	\$37.40	289-5-19-05013-240	09/26/20	PROPANE TANK FOR FOR	00000000
		VENDOR TOTAL				\$37.40	*
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05013-444	09/26/20	SPLIT - SECURITY SYS	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$8.02	289-5-19-05015-444	09/26/20	SPLIT - SECURITY SYS	00000000
32189	0000000000	WWW.SIMPLISAFE.COM	\$16.04	289-5-19-05013-240	09/26/20	SECURITY SYSTEM-WARE	00000000
		VENDOR TOTAL				\$32.08	*
26683	0000000000	XYBIX SYSTEMS, INC	\$188.53	101-5-13-10400-290	09/26/20	ORD#33343 RPLMT PART	00000000
		VENDOR TOTAL				\$188.53	*
11261	0000000000	YAUSLIN KENDRA	\$75.10	101-5-24-34001-413	09/28/20	MILE 9/18& 9/21-9/25	00000000
		VENDOR TOTAL				\$75.10	*
86161	0000000000	YOUNG PARENTS NETWORK	\$13,329.36	797-5-22-05200-487	09/23/20	CONT LABOR AUG20	00000000
86161	0000000000	YOUNG PARENTS NETWORK	\$5,609.45	797-5-22-05200-487	09/23/20	CONT LABOR AUG20	00000000
		VENDOR TOTAL				\$18,938.81	*
36453	0000000000	ZAMZAR	\$9.00	102-5-02-80000-480	09/26/20	MEDIA CONVERSION - S	00000000
		VENDOR TOTAL				\$9.00	*
36359	0000000000	ZOOM US	\$14.99	102-5-02-80000-480	09/26/20	TELECONFERENCE SUBSC	00000000
36359	0000000000	ZOOM US	\$14.99	101-5-11-90000-260	09/26/20	ZOOM MONTHLY SUBSCRI	00000000
36359	0000000000	ZOOM US	\$14.99	209-5-35-70000-421A	09/11/20	MONTHLY MEMBERSHIP -	00000000
36359	0000000000	ZOOM US	\$10.49CR	101-5-05-11000-260	09/26/20	REFUND SALES TAX FOR	00000000
36359	0000000000	ZOOM US	\$16.04	101-5-02-90100-480	09/26/20	MONTHLY RENEWAL	00000000
36359	0000000000	ZOOM US	\$10.49CR	101-4-21-90000-590	09/26/20	REFUND ON SALES TAX	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$40.03 *
31856	0000000000	ZORO TOOLS INC	\$171.53	101-5-12-33001-210A	09/26/20	JDC-ENCLOSURE NEMA,	00000000
						VENDOR TOTAL	\$171.53 *
36327	0000000000	ZURCHER TIRE INC	\$823.96	209-5-35-72100-253	09/18/20	TIRES	00000000
36327	0000000000	ZURCHER TIRE INC	\$560.00	209-5-35-72100-253	09/18/20	TIRES	00000000
						VENDOR TOTAL	\$1,383.96 *
						TOTAL ACH PAYMENTS	\$1,445,448.39 **