

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
32078	CRAWLEY ANDREW SCOTT	950.00	* 101 24 34007-340	10/13/20	RENT ASSISTANCE	70616053
32078	CRAWLEY ANDREW SCOTT	950.00	*VENDOR TOTAL			
24488	D & D REAL ESTATE HOLDINGS LC	375.00	* 101 26 32100-340	10/01/20	RENT ASSISTANCE	70616054
24488	D & D REAL ESTATE HOLDINGS LC	375.00	*VENDOR TOTAL			
70721	D & N FENCE CO INC	576.00	* 101 12 91027-441	09/30/20	HB INV#23965 GATE R	70616055
70721	D & N FENCE CO INC	576.00	*VENDOR TOTAL			
29100	DAIKIN APPLIED AMERICAS INC	684.88	* 101 12 91015-441	09/25/20	CSB INV#3281079 COM	70616056
29100	DAIKIN APPLIED AMERICAS INC	684.88	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	30.00	* 101 24 34007-302	09/28/20	98883 092820	70616057
22754	EASTERN IOWA HEALTH CENTER	30.00	*VENDOR TOTAL			
35991	EMOCHA MOBILE HEALTH INC	6,960.00	* 101 36 30100-487	09/30/20	HEALTH SERVICES	70616059
35991	EMOCHA MOBILE HEALTH INC	6,960.00	*VENDOR TOTAL			
29312	FAMILY PROMISE OF LINN COUNTY	900.00	* 101 24 34007-340	10/12/20	RENT ASSISTANCE	70616060
29312	FAMILY PROMISE OF LINN COUNTY	900.00	*VENDOR TOTAL			
06313	GRIMM GARRY	775.00	* 101 24 34007-340	10/12/20	RENT ASSISTANCE	70616061
06313	GRIMM GARRY	775.00	*VENDOR TOTAL			
35841	GUARDIAN ALLIANCE TECHNOLOGIES	80.00	* 101 13 10600-290	07/08/20	SOCIAL MEDIA SCREEN	70616062
35841	GUARDIAN ALLIANCE TECHNOLOGIES	40.00	* 101 13 10600-290	09/03/20	SOCIAL MEDIA SCREEN	70616062
35841	GUARDIAN ALLIANCE TECHNOLOGIES	800.00	* 101 13 10400-448C	10/06/20	GUARDIAN PLATFORM S	70616062
35841	GUARDIAN ALLIANCE TECHNOLOGIES	320.00	* 101 13 10600-290	10/06/20	SOCIAL MEDIA SCREEN	70616062
35841	GUARDIAN ALLIANCE TECHNOLOGIES	1,240.00	*VENDOR TOTAL			
36975	HOUCK TRANSIT ADVERTISING	7,800.00	* 101 36 30400-487	09/09/20	COVID AWARENESS BUS	70616063
36975	HOUCK TRANSIT ADVERTISING	7,800.00	*VENDOR TOTAL			
80237	IOWA DIVISION OF LABOR SERVICE	175.00	* 101 12 10501-495	10/02/20	SO ELEVATOR SAFETY	70616067
80237	IOWA DIVISION OF LABOR SERVICE	175.00	* 101 12 10501-495	10/02/20	SO ELEVATOR SAFETY	70616067
80237	IOWA DIVISION OF LABOR SERVICE	350.00	*VENDOR TOTAL			
20527	IOWA LAW ENFORCEMENT ACADEMY	300.00	* 101 10 90000-428C	09/16/20	DEPUTY TRAINING	70616068
20527	IOWA LAW ENFORCEMENT ACADEMY	300.00	*VENDOR TOTAL			
25370	IOWA OFFICE OF THE STATE MEDIC	7,200.00	* 101 05 11000-425I	03/18/20	MEDICAL EXAMINER EX	70616069
25370	IOWA OFFICE OF THE STATE MEDIC	2,027.00	* 101 08 11100-428B	07/03/20	MEDICAL EXAMINER EX	70616069
25370	IOWA OFFICE OF THE STATE MEDIC	4,142.47	* 101 08 11100-428B	05/29/20	MEDICAL EXAMINER EX	70616069
25370	IOWA OFFICE OF THE STATE MEDIC	13,369.47	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	285.98	* 101 08 11100-428T	08/10/20	SERVICE FEES	70616071
20096	JOHNSON CO SHERIFF	286.46	* 101 08 11100-428T	08/27/20	SERVICE FEES	70616071
20096	JOHNSON CO SHERIFF	327.45	* 101 08 11100-428T	08/10/20	SERVICE FEES	70616071
20096	JOHNSON CO SHERIFF	899.89	*VENDOR TOTAL			
29230	KEVINS A 1 VACUUM	65.00	* 101 12 10500-210A	10/13/20	JAIL INV#17205 NEW	70616072

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29230	KEVINS A 1 VACUUM	75.00	* 101 12 10501-210A	10/06/20	SO INV#17200 VACUUM	70616072
29230	KEVINS A 1 VACUUM	140.00	*VENDOR TOTAL			
36952	LAMAR COMPANIES	555.00	* 101 36 30102-408	09/28/20	HIV-US 151 S/O IA 1	70616073
36952	LAMAR COMPANIES	555.00	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	09/22/20	HEALTH SERVICES	70616078
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	09/14/20	HEALTH SERVICES	70616078
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	09/14/20	HEALTH SERVICES	70616078
30083	MERCY MEDICAL CENTER	552.24	* 101 24 34007-302	09/30/20	HEALTH SERVICES	70616077
30083	MERCY MEDICAL CENTER	894.24	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	249.67	* 101 13 10500-291	09/28/20	HEALTH SERVICES	70616080
84563	MOORE MEDICAL, LLC	602.51	* 101 13 10500-291	09/24/20	HEALTH SERVICES	70616080
84563	MOORE MEDICAL, LLC	217.12	* 101 13 10500-291	09/28/20	HEALTH SERVICES	70616080
84563	MOORE MEDICAL, LLC	635.06	*VENDOR TOTAL			
11193	NDAYISENGA GERARD	36.80	* 101 12 90000-413	10/09/20	GERARD 64 MILES 9/2	70616081
11193	NDAYISENGA GERARD	36.80	*VENDOR TOTAL			
22259	OAK HILL MANOR	225.00	* 101 24 34007-340	10/12/20	RENT ASSISTANCE	70616082
22259	OAK HILL MANOR	225.00	*VENDOR TOTAL			
83464	PHYSICIANS CLINIC OF IOWA PC	54.00	* 101 09 90000-428N	09/06/19	HEALTH SERVICES	70616083
83464	PHYSICIANS CLINIC OF IOWA PC	54.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	09/14/20	HEALTH SERVICES	70616084
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	09/14/20	HEALTH SERVICES	70616084
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	09/22/20	HEALTH SERVICES	70616084
85465	RADIOLOGY CONSULTANTS OF IOWA,	81.00	*VENDOR TOTAL			
84882	RAPIDS WHOLESALE	841.00	* 101 13 10500-290	09/23/20	7625/SERVICE CART	70616085
84882	RAPIDS WHOLESALE	841.00	*VENDOR TOTAL			
34782	RESERVE AT 66 LC	795.00	* 101 24 34007-340	10/07/20	RENT ASSISTANCE	70616086
34782	RESERVE AT 66 LC	725.00	* 101 24 34007-340	10/12/20	RENT ASSISTANCE	70616086
34782	RESERVE AT 66 LC	1,520.00	*VENDOR TOTAL			
86369	SHAMROCK APARTMENTS	475.00	* 101 24 34007-340	10/07/20	RENT ASSISTANCE	70616088
86369	SHAMROCK APARTMENTS	475.00	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	187.00	* 101 20 31000-412	08/31/20	RETURN POUCH DELIVE	70616089
31292	SPEE-DEE DELIVERY	219.25	* 101 20 31000-412	10/05/20	RETURN POUCH DELIVE	70616089
31292	SPEE-DEE DELIVERY	406.25	*VENDOR TOTAL			
84223	STANARD & ASSOCIATES INC	266.50	* 101 10 90000-422D	09/29/20	NEW HIRE TESTING	70616090
84223	STANARD & ASSOCIATES INC	266.50	*VENDOR TOTAL			
27544	TREASURER STATE OF IOWA	1,108.00	* 101 34 61001-425	10/08/20	JUL-SEP'20 CABIN SA	70616093
27544	TREASURER STATE OF IOWA	1,108.00	*VENDOR TOTAL			
36630	TREMBATH HANNAH	80.00	* 101 36 30400-487	10/11/20	10/11/20 CONTACT TR	70616094

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36630	TREMBATH HANNAH	80.00	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	370.00	* 101 24 34007-340	10/12/20	RENT ASSISTANCE	70616097
20329	VANDEUSEN LARRY E	370.00	*VENDOR TOTAL			
36972	VANGORP WAYNE	90.00	* 101 36 30100-530	07/30/20	CLINIC REFUND	70616098
36972	VANGORP WAYNE	90.00	*VENDOR TOTAL			
35801	VILLAS AT KIRKWOOD LLC	375.00	* 101 26 32100-340	10/13/20	RENT ASSISTANCE	70616099
35801	VILLAS AT KIRKWOOD LLC	375.00	*VENDOR TOTAL			
34114	WINDSTREAM HOLDINGS INC	69.29	* 101 34 61001-414	10/05/20	TELEPHONE	70616101
34114	WINDSTREAM HOLDINGS INC	3,856.07	* 101 06 91007-414A	10/04/20	TELEPHONE	70616102
34114	WINDSTREAM HOLDINGS INC	80.08	* 101 36 30400-414	10/04/20	TELEPHONE	70616102
34114	WINDSTREAM HOLDINGS INC	378.95	* 101 06 91007-414A	10/04/20	TELEPHONE	70616102
34114	WINDSTREAM HOLDINGS INC	1.98	* 101 06 91007-414B	10/04/20	TELEPHONE	70616102
34114	WINDSTREAM HOLDINGS INC	142.68	* 101 06 91007-414A	10/04/20	TELEPHONE	70616102
34114	WINDSTREAM HOLDINGS INC	4,529.05	*VENDOR TOTAL			
GENERAL FUND		62,523.12	**FUND TOTAL			
		62,523.12	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
71283	EMERSON SPECIALTY HARDWARE & L	6.75	* 102 02 80000-260	10/05/20	KEYS	70616058
71283	EMERSON SPECIALTY HARDWARE & L	4.50	* 102 02 80000-260	10/05/20	KEYS	70616058
71283	EMERSON SPECIALTY HARDWARE & L	3.75	* 102 02 80000-260	10/05/20	KEYS	70616058
71283	EMERSON SPECIALTY HARDWARE & L	41.93	* 102 02 80000-260	10/07/20	LOCK AND KEYS	70616058
71283	EMERSON SPECIALTY HARDWARE & L	56.93	*VENDOR TOTAL			

36279	LINDALE MALL LLC	1,610.00	* 102 02 80001-408D	09/29/20	SATELLITE VOTING LO	70616074
36279	LINDALE MALL LLC	1,610.00	*VENDOR TOTAL			

28394	STOREY KENWORTHY	64,010.00	* 102 02 80001-405	09/30/20	GENERAL ELECTION BA	70616091
28394	STOREY KENWORTHY	425.00	* 102 02 80001-405	09/28/20	BALLOT STOCK	70616091
28394	STOREY KENWORTHY	64,435.00	*VENDOR TOTAL			

82101	ULINE	768.00	* 102 02 80001-260	09/18/20	GLOVES	70616095
82101	ULINE	768.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	66,869.93	**FUND TOTAL			
		66,869.93	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 10/22/20
FUND: 206 INMATE COMMISSARY FUND
No Manual Checks Shown

Run: MONDAY OCT1920 14:09

Page: 6

DATE RANGE: 10/16/20-10/22/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	2,266.56	* 206 13 10500-230	09/29/20	JAIL SUPPLIES	70616050
34230	CORE-MARK MIDCONTINENT INC	2,266.56	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	2,266.56	**FUND TOTAL			
		2,266.56	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	442.19	* 209 35 71300-431	09/29/20	UTILITIES/ASSISTANC	70616043
60000	ALLIANT UTILITIES	197.12	* 209 35 71300-431	09/29/20	UTILITIES/ASSISTANC	70616043
60000	ALLIANT UTILITIES	32.42	* 209 35 72100-430	09/29/20	UTILITIES/ASSISTANC	70616043
60000	ALLIANT UTILITIES	467.82	* 209 35 70000-431	09/29/20	UTILITIES/ASSISTANC	70616043
60000	ALLIANT UTILITIES	437.67	* 209 35 72100-431	09/29/20	UTILITIES/ASSISTANC	70616043
60000	ALLIANT UTILITIES	1,577.22	*VENDOR TOTAL			

70213	CRAWFORD QUARRY	5,778.73	* 209 35 71100-212	10/01/20	ROAD MAINTENANCE	70616052
70213	CRAWFORD QUARRY	5,778.73	*VENDOR TOTAL			

27585	IA DEPT OF NATURAL RESOURCES	175.00	* 209 35 71100-423F	10/05/20	NPDES STORM WATER -	70616065
27585	IA DEPT OF NATURAL RESOURCES	175.00	*VENDOR TOTAL			

21255	IOWA DEPARTMENT OF TRANSPORTAT	23,913.70	* 209 35 72100-213	09/11/20	BLADES	70616066
21255	IOWA DEPARTMENT OF TRANSPORTAT	23,913.70	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	1,416.50	* 209 35 71300-442	10/09/20	UTILITIES/ASSISTANC	70616075
60021	LINN COUNTY REC INC	281.62	* 209 35 71300-431	09/30/20	UTILITIES/ASSISTANC	70616075
60021	LINN COUNTY REC INC	1,775.06	* 209 35 72100-431	09/30/20	UTILITIES/ASSISTANC	70616075
60021	LINN COUNTY REC INC	172.59	* 209 35 71300-431	09/30/20	UTILITIES/ASSISTANC	70616075
60021	LINN COUNTY REC INC	3,645.77	*VENDOR TOTAL			

21760	MARION CITY OF	92,916.21	* 209 35 02000-621	10/07/20	L-SECRIST RD(20) -	70616076
21760	MARION CITY OF	92,916.21	*VENDOR TOTAL			

77259	WELTER SEED & HONEY	157.50	* 209 35 71100-203	10/05/20	EROSION CONTROL - R	70616100
77259	WELTER SEED & HONEY	157.50	*VENDOR TOTAL			

	SECONDARY ROADS	128,164.13	**FUND TOTAL			
		128,164.13	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 10/22/20
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

Run: MONDAY OCT1920 14:09

Page: 8

DATE RANGE: 10/16/20-10/22/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
89520	UNITED FIRE & CASUALTY CO	4,844.00	* 274 37 05001-460	09/25/20	POLICY 60399653 INS	70616096
89520	UNITED FIRE & CASUALTY CO	4,844.00	*VENDOR TOTAL			

	COUNTY ASSESSOR	4,844.00	**FUND TOTAL			
		4,844.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/16/20-10/22/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31998	HUGG PARKING LOT STRIPING	351.26	* 435 14 02260-487	10/13/20	LIFT'S PARKING LOT	70616064
31998	HUGG PARKING LOT STRIPING	351.26	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	1,680.00	* 435 14 02259-290	09/30/20	PARTS/SUPPLES/MINOR	70616070
70134	IOWA PRISON INDUSTRIES	1,680.00	*VENDOR TOTAL			

36973	MIDWEST METAL AND SUPPLY LLC	157.05	* 435 14 02263-290	10/07/20	MORGAN CRK SHOP/WAN	70616079
36973	MIDWEST METAL AND SUPPLY LLC	157.05	*VENDOR TOTAL			

84882	RAPIDS WHOLESALE	7,856.00	* 435 14 02259-636	10/07/20	MHAC UNDERCOUNTER D	70616085
84882	RAPIDS WHOLESALE	7,856.00	*VENDOR TOTAL			

36974	SECURMAR LLC	535.00	* 435 14 02259-290	10/06/20	MHAC HANDHELD METAL	70616087
36974	SECURMAR LLC	535.00	*VENDOR TOTAL			

80004	STRATEGIC PRINT SOLUTIONS INC	640.00	* 435 14 02262-402	09/27/20	COPY OR COPIER FEES	70616092
80004	STRATEGIC PRINT SOLUTIONS INC	380.00	* 435 14 02245-290	09/30/20	COPY OR COPIER FEES	70616092
80004	STRATEGIC PRINT SOLUTIONS INC	1,020.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	11,599.31	**FUND TOTAL			
		11,599.31	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 10/22/20
FUND: 791 E911
No Manual Checks Shown

Run: MONDAY OCT1920 14:09

Page: 10

DATE RANGE: 10/16/20-10/22/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		276,267.05	**REPORT TOTAL			
		276,267.05	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,540,970.90				
	GRAND TOTAL	2,817,237.95				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/22/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70185	0000000000	ADCRAFT PRINTING CO INC	\$340.00	102-5-02-80000-260	09/25/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$1,109.00	101-5-13-10500-260	10/07/20	PRINTING FEES	00000000
70185	0000000000	ADCRAFT PRINTING CO INC	\$422.00	102-5-13-15400-260	10/12/20	PRINTING FEES	00000000
		VENDOR TOTAL	\$1,871.00				*
28761	0000000000	AGILENT TECHNOLOGIES	\$4,812.00	101-5-36-30204-443	09/27/20	9/27/20-9/26/21 SVC	00000000
		VENDOR TOTAL	\$4,812.00				*
29421	0000000000	AIRGAS INC	\$60.82	101-5-34-61113-293	09/30/20	1986010/SUPPLIES-SA#	00000000
		VENDOR TOTAL	\$60.82				*
87509	0000000000	ALL SECURE INC	\$120.00	101-5-12-91027-486	10/01/20	CONTRACT LABOR	00000000
		VENDOR TOTAL	\$120.00				*
70011	0000000000	ALTORFER INC	\$1,414.60	101-5-01-91010-441	10/05/20	MAINTENANCE EQUIP RE	00000000
		VENDOR TOTAL	\$1,414.60				*
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,083.95	101-5-13-10500-230	09/03/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$914.53	101-5-13-10500-230	09/07/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$880.80	101-5-13-10500-230	09/10/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$203.59	101-5-13-10500-230	09/11/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$822.33	101-5-13-10500-230	09/14/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,099.98	101-5-13-10500-230	09/17/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$626.05	101-5-13-10500-230	09/21/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$1,085.15	101-5-13-10500-230	09/24/20	DAIRY PRODUCTS	00000000
79819	0000000013	ANDERSON ERICKSON DAIRY CO	\$908.66	101-5-13-10500-230	09/28/20	DAIRY PRODUCTS	00000000
		VENDOR TOTAL	\$7,625.04				*
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	09/24/20	WALKER, DAWN 18-3271	00000000
		VENDOR TOTAL	\$170.00				*
29128	0000000001	BARNEY'S DUTY SUPPLY & FLAG SA	\$278.00	101-5-13-10000-290	08/04/20	INTERMENT FLAG-HONO	00000000
		VENDOR TOTAL	\$278.00				*
70003	0000000000	BINNS & STEVENS EXPLOSIVE INC	\$26,585.65	209-5-35-71100-202	10/01/20	CALCIUM CHLORIDE	00000000
		VENDOR TOTAL	\$26,585.65				*
70935	0000000000	BOB BARKER COMPANY INC	\$269.52	101-5-13-10500-290	09/26/20	PROVISION NONFOOD	00000000
		VENDOR TOTAL	\$269.52				*
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,400.00	101-5-13-10500-302	09/30/20	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,016.67	101-5-13-10500-302	09/30/20	INMATE MEDICAL SERVI	00000000
		VENDOR TOTAL	\$8,416.67				*
27122	0000000000	BREEDEN DEBORAH JOANN	\$500.00	101-5-24-34007-340	10/07/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$500.00				*
09092	0000000000	BROWN NICHOLE L	\$174.80	209-5-35-70000-422	10/08/20	MEETING - MILEAGE	00000000
09092	0000000000	BROWN NICHOLE L	\$16.00	209-5-35-70000-422	10/08/20	MEETING - MEALS	00000000
		VENDOR TOTAL	\$190.80				*
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$81.33	101-5-12-91002-232	10/02/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$28.47	101-5-13-10500-232	10/02/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$138.08	101-5-12-91026-232	10/02/20	CLEANING SUPPLIES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/22/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$92.05	101-5-12-91005-232	10/02/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$55.68	101-5-12-91005-232	10/02/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$93.83	101-5-12-91002-232	10/02/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$148.99	101-5-13-10500-232	09/30/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$776.22	101-5-13-10500-232	10/09/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$22.47	101-5-12-10501-232	10/02/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$231.55	101-5-12-10501-232	10/02/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	10/02/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$22.50	102-5-02-80000-260	10/02/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$78.98	101-5-12-91019-232	10/02/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$19.52	101-5-13-10500-232	10/02/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$245.53	101-5-12-91015-232	10/06/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$191.09	101-5-12-91002-232	10/02/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$175.81	101-5-12-91026-232	10/02/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$111.10	101-5-12-91026-232	10/02/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	10/09/20	CLEANING SUPPLIES	00000000
VENDOR TOTAL							\$3,344.80 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$21.12	276-5-38-05001-487E	08/07/20	EAP SVC'S 7/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$21.12	276-5-38-05001-487E	09/09/20	EAP SVC'S 8/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$21.12	276-5-38-05001-487E	10/05/20	EAP SVC'S 9/20	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$107.62	101-5-05-10100-750	09/30/20	FUEL FOR SEPT 2020	00000000
VENDOR TOTAL							\$170.98 *
27700	0000000012	CEDAR RAPIDS CITY OF	\$372.41	101-5-13-10600-250	09/30/20	CST#CTYCR103164 ADMI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$362.24	101-5-13-10500-250	09/30/20	CST#CTYCR103164 JAIL	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,036.77	101-5-13-12001-250	09/30/20	CST#CTYCR103164 RESC	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$607.40	102-5-13-15200-250	09/30/20	CST#CTYCR103164 TRAN	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$539.56	101-5-13-10100-250	09/30/20	CST#CTYCR103164 CRIM	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$1,013.46	102-5-13-15400-250	09/30/20	CST#CTYCR103164 CIVI	00000000
27700	0000000012	CEDAR RAPIDS CITY OF	\$6,872.82	101-5-13-10000-250	09/30/20	CST#CTYCR103164 PATR	00000000
VENDOR TOTAL							\$10,804.66 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$349.44	101-5-17-91011-432	10/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$1,045.28	101-5-17-91026-432	10/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$41.10	101-5-17-91022-432	10/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$950.05	101-5-17-91015-432	10/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$19.32	101-5-17-91019-432	10/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$481.40	101-5-17-91001-432	10/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$44.58	101-5-17-91006-432	10/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$760.06	101-5-17-91005-432	10/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$267.28	101-5-17-91021-432	10/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$181.08	101-5-17-91003-432	10/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$48.91	101-5-17-91019-432	10/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$769.62	101-5-17-91002-432	10/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$601.57	101-5-17-33001-432	10/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$5,918.95	101-5-17-10500-432	10/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$569.55	101-5-17-10501-432	10/06/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$110.92	101-5-17-91027-432	10/02/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$135.81	101-5-24-34007-341	10/13/20	UTILITIES/ASSISTANCE	00000000
VENDOR TOTAL							\$12,294.92 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	07/14/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	08/07/20	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/22/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$135.52	209-5-35-70000-444	10/05/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$73.85	209-5-35-70000-444	10/05/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$26.65	101-5-20-31000-403	10/05/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$111.70	101-5-20-31000-403	10/05/20	COPY OR COPIER FEES	00000000
						VENDOR TOTAL	\$1,197.73 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	08/29/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	08/26/20	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$4,400.00 *
36872	0000000000	CERES ENVIRONMENTAL SERVICES I	\$554,063.49	435-5-14-02262-614H	09/02/20	DEBRIS REMOVAL	00000000
36872	0000000000	CERES ENVIRONMENTAL SERVICES I	\$6,003,868.73	435-5-14-02262-614H	09/24/20	DEBRIS REMOVAL	00000000
						VENDOR TOTAL	\$6,557,932.22 *
29450	0000000000	CHARM-TEX INC	\$42.36	101-5-13-10500-290	09/22/20	LINN/SHAVING CREAM	00000000
29450	0000000000	CHARM-TEX INC	\$67.44	101-5-13-10500-290	10/02/20	LINN/INMATE PENS	00000000
						VENDOR TOTAL	\$109.80 *
26987	0000000000	CODE WORKS	\$258.75	102-5-02-80000-487	10/01/20	WEBSITE HOSTING Q4	00000000
						VENDOR TOTAL	\$258.75 *
70265	0000000000	COMMUNICATIONS ENGINEERING INC	\$105,671.70	435-5-14-02240-487	07/19/20	40% DEPOSIT CC BLDG	00000000
						VENDOR TOTAL	\$105,671.70 *
70125	0000000000	COTT SYSTEMS INC	\$1,097.90	101-5-03-81100-404	09/30/20	MICROFILM CREATION	00000000
						VENDOR TOTAL	\$1,097.90 *
32391	0000000000	CR MEATS LLC	\$1,207.42	101-5-13-10500-230	09/30/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,157.09	101-5-13-10500-230	10/07/20	MEAT	00000000
						VENDOR TOTAL	\$2,364.51 *
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$25.20	101-5-12-10500-475	10/07/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$528.45	209-5-35-71100-475A	09/30/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$1,001.74	101-5-34-61115-475	09/30/20	GARBAGE FEES	00000000
25020	0000000000	CR/LC SOLID WASTE AGENCY	\$888.81	435-5-14-02263-475	09/30/20	GARBAGE FEES	00000000
						VENDOR TOTAL	\$2,444.20 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$948.62	206-5-13-10500-230	09/23/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$224.76	206-5-13-10500-230	09/29/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,173.38 *
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$1,964.32	206-5-13-10500-230	09/23/20	17004/COMMISSARY ITE	00000000
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$2,390.88	206-5-13-10500-230	09/29/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$4,355.20 *
36587	0000000000	CULBERT MAXWELL	\$425.00	101-5-36-30400-487	10/11/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$425.00 *
35418	0000000000	CUREMD.COM INC	\$812.41	101-5-36-30100-487	10/01/20	9/20 BILLING SERVICE	00000000
						VENDOR TOTAL	\$812.41 *
30025	0000000000	DANIELS FILTER SERVICE	\$702.63	101-5-12-91021-210A	10/09/20	JJC 48 FILTERS INV#9	00000000
30025	0000000000	DANIELS FILTER SERVICE	\$324.81	101-5-12-91021-210A	10/09/20	JJC 24 FILTERS INV#9	00000000
						VENDOR TOTAL	\$1,027.44 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/22/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07439	0000000000	DEAVER STEVEN T	\$161.99	101-5-34-61113-293	10/08/20	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$161.99 *
40418	0000000000	DES MOINES STAMP MFG CO	\$402.00	102-5-02-80000-260	10/09/20	DATER STAMPS	00000000
						VENDOR TOTAL	\$402.00 *
29082	0000000000	DIAMOND DRUGS INC	\$6,211.15	101-5-13-10500-291	08/31/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$6,211.15 *
70666	0000000000	DOORS INC	\$56.80	102-5-02-80000-260	09/29/20	KEYS	00000000
						VENDOR TOTAL	\$56.80 *
34186	0000000000	DRIVE BY INVESTMENTS II LLC	\$4,967.16	101-5-01-91000-450	10/01/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$4,967.16 *
87652	0000000001	EARTHGRAINS BAKING CO'S,INC.	\$152.58	101-5-13-10500-230	09/29/20	04415028702404/BREAD	00000000
87652	0000000001	EARTHGRAINS BAKING CO'S,INC.	\$115.08	101-5-13-10500-230	10/01/20	04415028702404/BREAD	00000000
87652	0000000001	EARTHGRAINS BAKING CO'S,INC.	\$89.85	101-5-13-10500-230	10/02/20	04415028702404/BREAD	00000000
87652	0000000001	EARTHGRAINS BAKING CO'S,INC.	\$212.56	101-5-13-10500-230	10/03/20	04415028702404/BREAD	00000000
87652	0000000001	EARTHGRAINS BAKING CO'S,INC.	\$49.53	101-5-13-10500-230	10/05/20	04415028702404/BREAD	00000000
87652	0000000001	EARTHGRAINS BAKING CO'S,INC.	\$164.61	101-5-13-10500-230	10/06/20	04415028702404/BREAD	00000000
87652	0000000001	EARTHGRAINS BAKING CO'S,INC.	\$160.59	101-5-13-10500-230	10/09/20	04415028702404/BREAD	00000000
87652	0000000001	EARTHGRAINS BAKING CO'S,INC.	\$163.03	101-5-13-10500-230	10/10/20	04415028702404/BREAD	00000000
87652	0000000001	EARTHGRAINS BAKING CO'S,INC.	\$104.33	101-5-13-10500-230	10/12/20	04415028702404/BREAD	00000000
						VENDOR TOTAL	\$1,212.16 *
00087	0000000000	ESCO ELECTRIC CO	\$143.50	435-5-14-02263-487	10/13/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$143.50 *
33994	0000000000	EVANS STEVEN	\$60.00	101-5-24-34007-340	10/12/20	RENT ASSISTANCE	00000000
33994	0000000000	EVANS STEVEN	\$580.00	101-5-24-34007-340	10/12/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$640.00 *
36968	0000000000	FALKBUILT DES MOINES	\$23,564.74	435-5-14-02242-614	09/02/20	25% DUE AT CONTRACT-	00000000
						VENDOR TOTAL	\$23,564.74 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$35.67	102-5-02-80001-400	10/02/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$15.19	102-5-02-80001-400	10/01/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$14.67	209-5-35-70000-400	10/05/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$65.53 *
83025	0000000013	GENTLE DENTAL	\$218.00	101-5-13-10500-302	10/05/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$360.00	101-5-13-10500-302	10/08/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$578.00 *
36191	0000000002	GORDON FLESCH COMPANY INC	\$971.62	101-5-13-10500-403	09/25/20	490000207/COPIER FEE	00000000
						VENDOR TOTAL	\$971.62 *
36191	0000000003	GORDON FLESCH COMPANY INC	\$603.72	102-5-02-80000-269	07/01/20	CANON USAGE 042720-0	00000000
36191	0000000003	GORDON FLESCH COMPANY INC	\$278.13	102-5-02-80000-269	06/27/20	CANON USAGE 062720-0	00000000
36191	0000000003	GORDON FLESCH COMPANY INC	\$278.13	102-5-02-80000-269	08/27/20	CANON USAGE 082720-0	00000000
36191	0000000003	GORDON FLESCH COMPANY INC	\$278.13	102-5-02-80000-269	09/25/20	CANON USAGE 092720-1	00000000
						VENDOR TOTAL	\$1,438.11 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/22/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70065	0000000016	GRAINGER W W INC	\$18.12	101-5-12-10500-210A	10/07/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$15.70	101-5-12-10500-210A	10/07/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$3.24	101-5-12-33001-210A	10/13/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$17.05	101-5-12-10500-210A	10/13/20	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL				\$54.11	*
70133	0000000000	HAWKEYE FIRE & SAFETY	\$51.50	209-5-35-70000-293	10/01/20	EXTINGUISHER PARTS O	00000000
		VENDOR TOTAL				\$51.50	*
34647	0000000000	HOBART SERVICE	\$20.20	101-5-13-10500-290	09/24/20	0674928/HOBART O RIN	00000000
		VENDOR TOTAL				\$20.20	*
25703	0000000000	IIW PC	\$22,708.00	209-5-35-70100-423E	09/30/20	BRIDGE INSPECTIONS	00000000
		VENDOR TOTAL				\$22,708.00	*
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	08/31/20	COMPUTERS/COMPUTER E	00000000
24703	0000000000	INTECONNECT INCORPORATED	\$100.00	101-5-03-81100-451	09/30/20	COMPUTERS/COMPUTER E	00000000
		VENDOR TOTAL				\$200.00	*
74850	0000000000	IOWA ASSOCIATION OF NATURALIST	\$20.00	101-5-34-61001-422	10/14/20	UNGS,CHUCK/RENEWAL	00000000
		VENDOR TOTAL				\$20.00	*
43917	0000000000	IOWA FIRE PROTECTION	\$310.00	101-5-12-91011-486	10/14/20	LFT ANNUAL SPRINKLER	00000000
		VENDOR TOTAL				\$310.00	*
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$565.00	101-5-08-11100-428D	09/16/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$815.00	101-5-08-11100-428D	09/27/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$565.00	101-5-08-11100-428D	09/16/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$515.00	101-5-08-11100-428D	09/25/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$50.00	101-5-08-11100-428D	09/14/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$50.00	101-5-08-11100-428D	09/30/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$340.00	101-5-08-11100-428D	08/31/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$565.00	101-5-08-11100-428D	09/10/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$340.00	101-5-08-11100-428D	08/29/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$515.00	101-5-08-11100-428D	09/19/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$340.00	101-5-08-11100-428D	08/10/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$340.00	101-5-08-11100-428D	08/29/20	HEALTH SERVICES	00000000
87247	0000000012	IOWA PHYSICIANS CLINIC MEDICAL	\$225.00	101-5-08-11100-428D	09/28/20	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$5,225.00	*
11556	0000000000	IRISH REPORTING INC	\$204.75	101-5-05-11000-426E	09/30/20	COURT REPORTER FEES	00000000
		VENDOR TOTAL				\$204.75	*
80573	0000000002	JANE BOYD COMMUNITY HOUSE	\$1,714.00	101-5-20-31000-450	10/01/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$1,714.00	*
70177	0000000000	KIECKS	\$174.75	101-5-12-90000-473	10/08/20	UNIFORM ITEMS	00000000
		VENDOR TOTAL				\$174.75	*
70177	0000000013	KIECKS	\$12.00	101-5-13-10500-294	10/02/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$119.95	101-5-13-10500-294	10/05/20	UNIFORM ITEMS	00000000
		VENDOR TOTAL				\$131.95	*

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/22/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60011	0000000002	LINN COOP OIL COMPANY	\$341.48	101-5-34-61116-250	10/06/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$341.48 *
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$766.72	101-5-13-10500-230	10/01/20	108982/FOOD & PROVIS	00000000
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$1,043.98	101-5-13-10500-230	10/08/20	108982/FOOD & PROVIS	00000000
						VENDOR TOTAL	\$1,810.70 *
36556	0000000000	MEADOR EMMA	\$80.00	101-5-36-30400-487	10/03/20	10/3/20 CONTACT TRAC	00000000
36556	0000000000	MEADOR EMMA	\$90.00	101-5-36-30400-487	10/11/20	10/11/20 CONTACT TRA	00000000
						VENDOR TOTAL	\$170.00 *
77396	0000000000	METCO CREDIT UNION	\$688.00	101-5-01-90300-429J	10/14/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$688.00 *
60003	0000000000	MIDAMERICAN ENERGY	\$60.00	101-5-24-34007-341	10/08/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,319.17	101-5-17-10500-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$14.13	101-5-17-91022-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$14.13	101-5-17-91027-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.49	101-5-17-91006-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$454.16	101-5-17-10501-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$2.07	101-5-17-91003-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$28.31	101-5-17-91005-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$203.07	101-5-17-91021-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$645.67	101-5-17-91015-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$436.60	101-5-17-33001-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$572.67	101-5-17-91001-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$587.05	101-5-17-91026-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$43.88	101-5-17-91011-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$18.78	101-5-17-91019-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,319.16	101-5-17-91002-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$18.52	101-5-17-91023-430	10/06/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$47.00	101-5-24-34007-341	10/05/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$5,796.86 *
33402	0000000000	MY OWN HOME CR LLC	\$975.00	101-5-24-34007-340	10/12/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$975.00 *
84861	0000000000	NEAL'S WATER CONDITIONING	\$161.00	209-5-35-72100-432	09/30/20	BOTTLED WATER 09/20	00000000
						VENDOR TOTAL	\$161.00 *
88299	0000000000	NOVAK DESIGN GROUP PLC	\$222.75	435-5-14-02245-423B	10/08/20	9/1-9/30/20 PSC PROJ	00000000
88299	0000000000	NOVAK DESIGN GROUP PLC	\$74.25	435-5-14-02245-423B	10/08/20	9/1-9/30/20 PSC PROJ	00000000
88299	0000000000	NOVAK DESIGN GROUP PLC	\$198.00	435-5-14-02245-423B	10/08/20	9/1-9/30/20 PSC PROJ	00000000
						VENDOR TOTAL	\$495.00 *
26705	0000000000	NYHART	\$3,125.00	683-5-98-05300-113J	09/30/20	GASB VALUATION REPOR	00000000
						VENDOR TOTAL	\$3,125.00 *
36928	0000000000	OBRIEN CAROL	\$235.00	101-5-36-30400-487	10/11/20	10/10-10/11/20 CONTA	00000000
36928	0000000000	OBRIEN CAROL	\$275.00	101-5-36-30400-487	09/20/20	9/16-9/20/20 CONTACT	00000000
						VENDOR TOTAL	\$510.00 *
36929	0000000000	PAULSEN CHERYL L	\$235.00	101-5-36-30400-487	10/09/20	10/5-10/9/20 CONTACT	00000000
						VENDOR TOTAL	\$235.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/22/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
24719	0000000000	PICTOMETRY INTERNATIONAL CORP	\$23,339.99	274-5-37-05001-487	01/22/19	LICENSE - IMAGERY	00000000
						VENDOR TOTAL	\$23,339.99 *
25706	0000000000	PIPE PRO INC	\$431.31	101-5-01-91010-441	10/08/20	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$213.93	209-5-35-72300-441	10/08/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$645.24 *
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$42.55	625-5-98-05500-464	07/21/20	INV 4455 HOFFMAN,R 1	00000000
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$63.12	625-5-98-05500-464	09/01/20	INV 4455 HOFFMAN, R	00000000
						VENDOR TOTAL	\$105.67 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$1,024.55	625-5-98-05500-464A	10/01/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$1,024.55 *
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/05/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/09/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/10/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/09/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/09/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/09/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/09/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/09/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/06/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	09/27/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/06/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/09/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/05/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/05/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/10/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/05/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	PRUITT.MD JOSHUA	\$180.00	101-5-08-11100-428E	10/05/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,060.00 *
30573	0000000000	Q-MATIC CORPORATION	\$7,539.66	101-5-01-90300-429	09/30/20	CUSTOMER LINNCPSC	00000000
30573	0000000000	Q-MATIC CORPORATION	\$7,300.00	101-5-01-90300-429	09/29/20	CUSTOMER LINNCPSC	00000000
						VENDOR TOTAL	\$14,839.66 *
34042	0000000000	QUIKRETE HOLDINGS INC	\$187.49	209-5-35-71000-213	09/23/20	METAL CULVERT	00000000
						VENDOR TOTAL	\$187.49 *
00515	0000000000	RACOM CORPORATION	\$263.91	209-5-35-72100-254	10/07/20	PARTS - MINI LIGHTBA	00000000
						VENDOR TOTAL	\$263.91 *
28464	0000000000	RAY O'HERRON CO INC	\$114.35	101-5-13-10600-294	10/02/20	ORD#3040545 RETIRED	00000000
						VENDOR TOTAL	\$114.35 *
11292	0000000000	RECTOR KENT M	\$195.00	101-5-34-61001-414	09/30/20	QTR1 CELL PHONE REIM	00000000
						VENDOR TOTAL	\$195.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$781.08	101-5-25-33001-230	10/01/20	387201 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$129.06	101-5-25-33001-230A	10/01/20	387201 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$25.98	101-5-24-33101-332A	10/02/20	387532 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$522.78	101-5-24-33101-332	10/02/20	387532 FOOD	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/22/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000000	REINHART FOODSERVICE LLC	\$28.96	101-5-24-33101-332A	10/03/20	387909 NONFOOD	00000000
						VENDOR TOTAL	\$1,487.86 *
81657	0000000013	REINHART FOODSERVICE LLC	\$59.71	101-5-13-10500-230	09/10/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$72.68	101-5-13-10500-230	09/10/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$18.18	101-5-13-10500-230	09/17/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,778.05	101-5-13-10500-230	09/24/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,535.22	101-5-13-10500-230	09/28/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$305.04	101-5-13-10500-230	09/26/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$8.47	101-5-13-10500-230	09/25/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$141.74	101-5-13-10500-230	09/26/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,036.42	101-5-13-10500-230	10/01/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,503.99	101-5-13-10500-230	10/05/20	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$13,459.50 *
30057	0000000000	REUTZEL PHARMACY	\$22.57	101-5-13-10500-291	09/25/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$22.57 *
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 *
36908	0000000000	ROWBOTHAM SUSAN	\$105.00	101-5-36-30400-487	10/09/20	10/5-10/9/20 CONTACT	00000000
						VENDOR TOTAL	\$105.00 *
70958	0000000000	SCHIMBERG COMPANY	\$16.27	101-5-12-10501-210A	10/05/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$16.27 *
36348	0000000000	SEDA CONSULTING LLC	\$995.00	101-5-01-90000-4132	10/08/20	COACHING - ROGERS	00000000
						VENDOR TOTAL	\$995.00 *
34404	0000000000	SETPOINT MECHANICAL SERVICES L	\$944.00	435-5-14-02200-487	09/30/20	CC CHILLER REPLACE T	00000000
						VENDOR TOTAL	\$944.00 *
34601	0000000000	SHRED-IT US JV LLC	\$37.45	101-5-20-31000-260	10/07/20	SHREDDING	00000000
						VENDOR TOTAL	\$37.45 *
36907	0000000000	SORENSEN IDA MARTIN	\$195.00	101-5-36-30400-487	10/09/20	10/5-10/9/20 CONTACT	00000000
36907	0000000000	SORENSEN IDA MARTIN	\$160.00	101-5-36-30400-487	09/30/20	9/29-9/30/20 CONTACT	00000000
						VENDOR TOTAL	\$355.00 *
30082	0000000087	ST LUKES HOSPITAL	\$557.51	625-5-98-05500-464	08/15/18	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$790.49	625-5-98-05500-464	01/19/18	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$557.51	625-5-98-05500-464	02/01/18	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$1,905.51 *
26464	0000000000	STINGER TRAILER REPAIR LLC	\$111.58	101-5-12-10501-210A	09/23/20	SO DRAIN PIPE ON PLA	00000000
26464	0000000000	STINGER TRAILER REPAIR LLC	\$161.70	102-5-02-80000-487	09/28/20	EXT LIGHTS O'BRIEN B	00000000
						VENDOR TOTAL	\$273.28 *
27440	0000000000	STOLL GWYN	\$500.00	101-5-26-32100-340	10/13/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$500.00 *
77138	0000000000	STRAND JEANNE A	\$82.85	101-5-05-11000-426E	10/05/20	COURT REPORTER FEES	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/22/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$82.85 *
10981	0000000000	STRATTON CLINT J	\$75.78	209-5-35-70000-293	09/29/20	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$75.78 *
80223	0000000000	TERRACON CONSULTANTS INC	\$1,400.00	209-5-35-70100-423C	10/02/20	ASBESTOS SURVEY BRID	00000000
80223	0000000000	TERRACON CONSULTANTS INC	\$1,464.50	211-5-34-02105-626C	10/05/20	SERVICES THRU 10/3	00000000
						VENDOR TOTAL	\$2,864.50 *
24477	0000000000	THINK SAFE INC	\$900.00	101-5-13-12001-293	10/09/20	PAD PAK ADULT CARTRI	00000000
						VENDOR TOTAL	\$900.00 *
80517	0000000000	ULTRALAWN INC	\$98.00	101-5-12-91005-476	10/12/20	FM CUST#22945 MOW 10	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-10500-476	10/12/20	CC CUST#23606 MOW 10	00000000
80517	0000000000	ULTRALAWN INC	\$19.25	101-5-12-91002-476	10/12/20	CH CUST#23606 MOW 10	00000000
80517	0000000000	ULTRALAWN INC	\$38.50	101-5-12-91003-476	10/12/20	PH CUST#23607 MOW 10	00000000
80517	0000000000	ULTRALAWN INC	\$48.00	101-5-12-10501-476	10/12/20	SO CUST#23610 MOW 10	00000000
80517	0000000000	ULTRALAWN INC	\$171.00	101-5-12-33001-476	10/12/20	JDC CUST#23611 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$40.00	101-5-12-91024-476	10/12/20	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$45.00	101-5-12-91011-476	10/12/20	LFT CUST#32341 MOW 1	00000000
						VENDOR TOTAL	\$479.00 *
21499	0000000000	UNIFORM DEN INC	\$160.00	101-5-13-10000-294	09/29/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$160.00	101-5-13-10500-294	09/29/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$201.06	102-5-13-15400-294	09/29/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$274.57	101-5-13-10500-294	09/29/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$128.00	101-5-13-10500-294	09/29/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$89.95	101-5-13-10500-294	09/29/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$88.50	101-5-13-10500-294	09/29/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$157.00	101-5-13-10000-294	09/29/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$88.50	101-5-13-10500-294	09/29/20	UNIFORM ITEMS	00000000
21499	0000000000	UNIFORM DEN INC	\$88.50	101-5-13-10000-294	09/29/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$1,436.08 *
00398	0000000000	VAN DIEST SUPPLY CO	\$802.33	101-5-34-61114-202	09/30/20	36473000/BUCCANEER,P	00000000
00398	0000000000	VAN DIEST SUPPLY CO	\$493.50	101-5-34-61114-202	09/30/20	36473000/CAPSTONE,EL	00000000
						VENDOR TOTAL	\$1,295.83 *
35491	0000000000	WAPSI WASTE SERVICES	\$70.00	209-5-35-72300-475	10/05/20	WASTE REMOVAL - ENGR	00000000
						VENDOR TOTAL	\$70.00 *
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	09/26/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	10/09/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	10/10/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	10/09/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	09/26/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	10/03/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	09/26/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	09/26/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	10/03/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	09/27/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	10/03/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	10/03/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	09/27/20	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/22/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	09/26/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	10/10/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	10/03/20	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$248.26	101-5-08-11100-428E	10/10/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,220.42 *
70002	0000000000	WEBER STONE CO INC	\$175.55	209-5-35-71100-212	09/30/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$157.81	209-5-35-71100-212	10/05/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$173.61	209-5-35-71000-212	10/05/20	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$179.47	209-5-35-71000-212	10/06/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$686.44 *
30124	0000000013	WELAND CLINICAL LABORATORIES	\$137.25	101-5-13-10500-302	10/01/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$137.25 *
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$1,269.00	435-5-14-02259-636	09/30/20	MHAC DESKS	00000000
76019	0000000000	WELTER STORAGE EQUIPMENT CO IN	\$2,102.00	101-5-13-10500-290	08/19/20	LINCO/FURNITURE/LT S	00000000
						VENDOR TOTAL	\$3,371.00 *
71119	0000000000	WENDLING QUARRIES INC	\$1,641.05	209-5-35-71100-212	09/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$362.81	209-5-35-71100-212	09/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$373.05	209-5-35-71100-212	09/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$333.34	209-5-35-71100-212	09/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$906.98	209-5-35-71100-212	09/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,128.00	209-5-35-71100-212	09/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$178.31	209-5-35-71100-212	09/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$508.16	209-5-35-71100-212	09/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$343.91	209-5-35-71100-212	09/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$180.11	209-5-35-71100-212	09/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$337.84	209-5-35-71100-212	09/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$12,552.88	209-5-35-71100-212	09/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$13,737.91	209-5-35-71100-212	09/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$857.34	204-5-34-02100-626	09/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,147.00	227-5-34-02100-626	09/30/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,797.29	101-5-34-61104-210A	09/30/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$37,385.98 *
34410	0000000003	WOODWARD COMMUNICATIONS	\$35.56	102-5-02-80001-400	09/30/20	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$35.56 *
34983	0000000000	XCESSORIES SQUARED DEVELOPMENT	\$550.31	209-5-35-71300-290	10/06/20	HAND TOOLS - DRIVE C	00000000
						VENDOR TOTAL	\$550.31 *
30536	0000000000	YTT DESIGN SOLUTIONS LLC	\$5,900.00	211-5-34-02104-626D	10/13/20	FY21 SERVICES 7/1-10	00000000
30536	0000000000	YTT DESIGN SOLUTIONS LLC	\$27,185.00	211-5-34-02104-626D	06/30/20	FY20 SERVICES 4/6-6/	00000000
						VENDOR TOTAL	\$33,085.00 *
						TOTAL ACH PAYMENTS	\$6,998,553.06 **