

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35809	ABG VALLEY VIEW LLC	450.00	* 101 24 31104-340	10/07/20	RENT ASSISTANCE	70616103
35809	ABG VALLEY VIEW LLC	450.00	*VENDOR TOTAL			
36927	ABT WATER TREATMENT INC	52.94	* 101 24 31104-341D	10/13/20	UTILITIES/ASSISTANC	70616104
36927	ABT WATER TREATMENT INC	52.94	*VENDOR TOTAL			
60000	ALLIANT UTILITIES	919.01	* 101 24 34007-341	10/19/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	86.69	* 101 24 31104-341C	10/08/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	119.32	* 101 24 31104-341C	10/09/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	86.58	* 101 24 31104-341C	10/12/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	271.20	* 101 24 31104-341C	10/13/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	90.17	* 101 24 31104-341C	10/13/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	10/13/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	50.00	* 101 24 31104-341C	10/13/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	10/15/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	10/16/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	10/16/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	10/16/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	10/19/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	1,482.30	* 101 24 34007-341	10/19/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	208.00	* 101 24 34007-341	10/08/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	10/12/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	22.76	* 101 24 34007-341	10/07/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	61.92	* 101 24 34007-341	10/07/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	2,687.05	* 101 34 61107-431	10/15/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	61.93	* 101 34 61107-431	10/15/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	816.30	* 101 34 61107-431	10/15/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	163.96	* 101 34 61107-431	10/15/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	139.55	* 101 34 61109-430	10/15/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	507.14	* 101 01 90302-431G	10/12/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	177.63	* 101 34 61107-431	10/15/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	41.23	* 101 34 61107-431	10/16/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	71.89	* 101 36 60002-431	10/12/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	10,514.63	*VENDOR TOTAL			
44251	ARC OF EAST CENTRAL IOWA THE	375.72	* 101 24 33005-325	07/31/20	HEALTH SERVICES	70616106
44251	ARC OF EAST CENTRAL IOWA THE	398.84	* 101 24 33005-325G	07/31/20	HEALTH SERVICES	70616106
44251	ARC OF EAST CENTRAL IOWA THE	30.00	* 101 24 33005-399	07/31/20	HEALTH SERVICES	70616106
44251	ARC OF EAST CENTRAL IOWA THE	1,389.18	* 101 24 33005-325G	07/31/20	HEALTH SERVICES	70616106
44251	ARC OF EAST CENTRAL IOWA THE	1,203.28	* 101 24 33005-325G	07/31/20	HEALTH SERVICES	70616106
44251	ARC OF EAST CENTRAL IOWA THE	55.80	* 101 24 33005-325	08/31/20	HEALTH SERVICES	70616106
44251	ARC OF EAST CENTRAL IOWA THE	58.80	* 101 24 33005-325	08/31/20	HEALTH SERVICES	70616106
44251	ARC OF EAST CENTRAL IOWA THE	474.30	* 101 24 33005-325	09/30/20	HEALTH SERVICES	70616106
44251	ARC OF EAST CENTRAL IOWA THE	70.56	* 101 24 33005-325	09/30/20	HEALTH SERVICES	70616106
44251	ARC OF EAST CENTRAL IOWA THE	4,056.48	*VENDOR TOTAL			
36963	ARP BROOKE	35.00	* 101 24 33005-305	09/30/20	CMHA TT 9/30/20	70616107
36963	ARP BROOKE	35.00	* 101 24 33005-305	09/30/20	CMHA TT 9/23/20	70616107
36963	ARP BROOKE	35.00	* 101 24 33005-305	09/30/20	CMHA TT 9/16/20	70616107
36963	ARP BROOKE	35.00	* 101 24 33005-305	09/30/20	CMHA TT 9/9/20	70616107
36963	ARP BROOKE	35.00	* 101 24 33005-305	09/30/20	CMHA TT 9/2/20	70616107
36963	ARP BROOKE	175.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28000	BLACK HILLS ENERGY	46.00	* 101 24 34007-341	10/09/20	UTILITIES/ASSISTANC	70616108
28000	BLACK HILLS ENERGY	46.00	*VENDOR TOTAL			
11153	BRENNAN PATRICK	450.00	* 101 24 31104-340	10/19/20	RENT ASSISTANCE	70616109
11153	BRENNAN PATRICK	450.00	*VENDOR TOTAL			
40178	BROSH CHAPEL	1,000.00	* 101 24 31104-390	10/12/20	FUNERAL ASSISTANCE	70616110
40178	BROSH CHAPEL	1,000.00	*VENDOR TOTAL			
76289	C R FIVE SEASONS LLC	350.00	* 101 24 31104-340I	10/13/20	RENT ASSISTANCE	70616124
76289	C R FIVE SEASONS LLC	389.59	* 101 24 31104-340I	10/14/20	RENT ASSISTANCE	70616124
76289	C R FIVE SEASONS LLC	739.59	*VENDOR TOTAL			
77830	CAMBRIDGE AQUITION LLC	450.00	* 101 24 31104-340	10/15/20	RENT ASSISTANCE	70616111
77830	CAMBRIDGE AQUITION LLC	500.00	* 101 26 32100-340	10/19/20	RENT ASSISTANCE	70616111
77830	CAMBRIDGE AQUITION LLC	950.00	*VENDOR TOTAL			
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	10/20/20	FUNERAL ASSISTANCE	70616112
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			
28737	CENTURY LINK	35.91	* 101 08 11100-414	10/10/20	TELEPHONE	70616113
28737	CENTURY LINK	35.91	*VENDOR TOTAL			
36978	CLARK BRANDON & RANDI	92.00	* 101 07 63001-320	10/16/20	REFUND PB20-0871 BL	70616115
36978	CLARK BRANDON & RANDI	92.00	*VENDOR TOTAL			
88930	CLERK OF COURT	804.00	* 101 24 33044-487	10/15/20	CONT LABOR OCT20	70616117
88930	CLERK OF COURT	804.00	*VENDOR TOTAL			
36977	CLYDE ARMORY INC	1,295.70	* 101 13 10000-290	06/10/20	PO#GS-20-0242 REMIN	70616118
36977	CLYDE ARMORY INC	8,404.00	* 101 13 10000-290	06/08/20	PO#GS-20-0154 FURNI	70616118
36977	CLYDE ARMORY INC	9,699.70	*VENDOR TOTAL			
35955	CYPRESS LOFTS LLC	450.00	* 101 24 31104-340	10/13/20	RENT ASSISTANCE	70616122
35955	CYPRESS LOFTS LLC	450.00	*VENDOR TOTAL			
10686	DONOVAN DEANNA L	50.00	* 101 01 90300-429J	10/21/20	EXEMPLARY SERVICE	70616123
10686	DONOVAN DEANNA L	50.00	*VENDOR TOTAL			
31752	FOX EYE LASER & COSMETIC INSTI	390.00	* 101 09 90000-428N	10/14/20	NEWHIREDEPUTY2NDOPI	70616125
31752	FOX EYE LASER & COSMETIC INSTI	390.00	*VENDOR TOTAL			
33772	FREEDOM PROPERTY MANAGEMENT	450.00	* 101 24 31104-340	10/07/20	RENT ASSISTANCE	70616126
33772	FREEDOM PROPERTY MANAGEMENT	450.00	*VENDOR TOTAL			
50010	HY VEE	100.00	* 101 24 33005-306	09/16/20	GROCERIES/ASSISTANC	70616127
50010	HY VEE	50.00	* 101 24 33005-306	10/08/20	GROCERIES/ASSISTANC	70616127
50010	HY VEE	115.93	* 101 24 33005-306	09/24/20	GROCERIES/ASSISTANC	70616127
50010	HY VEE	28.84	* 101 24 33005-306	09/02/20	GROCERIES/ASSISTANC	70616127
50010	HY VEE	30.00	* 101 24 33005-306	09/02/20	GROCERIES/ASSISTANC	70616127
50010	HY VEE	50.00	* 101 24 33005-306	10/02/20	GROCERIES/ASSISTANC	70616127

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
50010	HY VEE	374.77	*VENDOR TOTAL			
23714	IMON COMMUNICATIONS	90.19	* 101 36 60002-414	10/12/20	TELEPHONE	70616128
23714	IMON COMMUNICATIONS	90.19	*VENDOR TOTAL			
87247	IOWA PHYSICIANS CLINIC MEDICAL	60.00	* 101 24 34007-302	06/03/20	HEALTH SERVICES	70616149
87247	IOWA PHYSICIANS CLINIC MEDICAL	30.00	* 101 24 34007-302	04/22/20	HEALTH SERVICES	70616149
87247	IOWA PHYSICIANS CLINIC MEDICAL	65.23	* 101 24 34007-302	06/08/20	HEALTH SERVICES	70616149
87247	IOWA PHYSICIANS CLINIC MEDICAL	155.23	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	1,791.00	* 101 08 11100-428T	07/10/20	SERVICE FEES	70616130
20096	JOHNSON CO SHERIFF	1,791.00	* 101 08 11100-428T	03/13/20	SERVICE FEES	70616130
20096	JOHNSON CO SHERIFF	3,582.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	10/09/20	RENT ASSISTANCE	70616131
26220	KIRKWOOD ESTATES LLC	385.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	10/19/20	RENT ASSISTANCE	70616132
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
10931	MARTIN RENEE M	50.00	* 101 01 90300-429J	10/21/20	EXEMPLARY SERVICE	70616133
10931	MARTIN RENEE M	50.00	*VENDOR TOTAL			
10141	MEADOR HEATHER	50.00	* 101 01 90300-429J	10/21/20	EXEMPLARY SERVICE	70616134
10141	MEADOR HEATHER	50.00	*VENDOR TOTAL			
81935	MERCY CARE COMMUNITY PHYSICIAN	181.00	* 101 09 90000-428N	09/28/20	HEALTH SERVICES	70616136
81935	MERCY CARE COMMUNITY PHYSICIAN	181.00	*VENDOR TOTAL			
23518	MILLER EDWARD C	1,300.00	* 101 24 34007-341	10/16/20	RENT ASSISTANCE	70616137
23518	MILLER EDWARD C	1,300.00	*VENDOR TOTAL			
32161	MONTICELLO CITY OF	293.11	* 101 24 34007-341	10/01/20	UTILITIES/ASSISTANC	70616138
32161	MONTICELLO CITY OF	293.11	*VENDOR TOTAL			
34399	MOUNT VERNON FAMILY COUNSELING	106.45	* 101 24 33005-305	09/28/20	HEALTH SERVICES	70616139
34399	MOUNT VERNON FAMILY COUNSELING	106.45	* 101 24 33005-305	09/28/20	HEALTH SERVICES	70616139
34399	MOUNT VERNON FAMILY COUNSELING	173.00	* 101 24 33005-305	09/23/20	HEALTH SERVICES	70616139
34399	MOUNT VERNON FAMILY COUNSELING	156.00	* 101 24 33005-305	09/23/20	HEALTH SERVICES	70616139
34399	MOUNT VERNON FAMILY COUNSELING	106.45	* 101 24 33005-305	09/28/20	HEALTH SERVICES	70616139
34399	MOUNT VERNON FAMILY COUNSELING	648.35	*VENDOR TOTAL			
30078	OB-GYN ASSOCIATES PC	30.00	* 101 24 34007-302	07/08/20	382986 TREATMENT	70616140
30078	OB-GYN ASSOCIATES PC	30.00	*VENDOR TOTAL			
83464	PHYSICIANS CLINIC OF IOWA PC	142.00	* 101 09 90000-428N	10/28/20	HEALTH SERVICES	70616141
83464	PHYSICIANS CLINIC OF IOWA PC	142.00	*VENDOR TOTAL			
34535	SELK JOHN	550.00	* 101 24 34007-340	10/15/20	RENT ASSISTANCE	70616144
34535	SELK JOHN	550.00	* 101 24 34007-340	10/15/20	RENT ASSISTANCE	70616144
34535	SELK JOHN	1,100.00	*VENDOR TOTAL			

DATE RANGE: 10/23/20-10/29/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36174	SONARSOURCE	2,400.00	* 101 06 91100-448C	10/08/20	SONARQUBE ANNUAL MA	70616145
36174	SONARSOURCE	2,400.00	*VENDOR TOTAL			

81624	STAAB LEN D	650.00	* 101 24 34007-340	10/20/20	RENT ASSISTANCE	70616147
81624	STAAB LEN D	650.00	* 101 24 34007-340	10/14/20	RENT ASSISTANCE	70616147
81624	STAAB LEN D	650.00	* 101 24 34007-340	10/20/20	RENT ASSISTANCE	70616147
81624	STAAB LEN D	650.00	* 101 24 34007-340	10/20/20	RENT ASSISTANCE	70616147
81624	STAAB LEN D	2,600.00	*VENDOR TOTAL			

36558	TOWER TERRACE MOBILE HOME CRT	405.00	* 101 24 31104-340I	10/07/20	RESIDENTIAL CARE FA	70616148
36558	TOWER TERRACE MOBILE HOME CRT	405.00	*VENDOR TOTAL			

	GENERAL FUND	45,492.90	**FUND TOTAL			
		45,492.90	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
22752	COLEMAN MOORE COMPANY	6,240.00	* 209 35 71100-203	10/14/20	EROSION CONTROL -PA	70616119
22752	COLEMAN MOORE COMPANY	6,240.00	*VENDOR TOTAL			

70450	PITNEY BOWES INC	1,000.00	* 209 35 70000-412	10/22/20	MAILING SERVICES/PO	70616143
70450	PITNEY BOWES INC	1,000.00	*VENDOR TOTAL			

70373	SPRINGVILLE READY MIX INC	1,530.00	* 209 35 71000-211	10/13/20	CONCRETE - HITAGA R	70616146
70373	SPRINGVILLE READY MIX INC	1,530.00	*VENDOR TOTAL			

	SECONDARY ROADS	8,770.00	**FUND TOTAL			
		8,770.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 10/29/20
FUND: 227 CONSERVATION LAND ACQUISITION
No Manual Checks Shown

Run: MONDAY OCT2620 13:19

Page: 6

DATE RANGE: 10/23/20-10/29/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23076	CLARK EQUIPMENT CO DBA BOBCAT	7,308.92	* 227 34 02100-626	10/07/20	508999/UNIT#A40 PO# 70616116	
23076	CLARK EQUIPMENT CO DBA BOBCAT	7,308.92	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	7,308.92	**FUND TOTAL			
		7,308.92	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 10/29/20
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

Run: MONDAY OCT2620 13:19

Page: 7

DATE RANGE: 10/23/20-10/29/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
83854	COTTON GALLERY LTD	230.50	* 274 37 05001-260	10/12/20	LOGO SWEATSHIRTS FO	70616121
83854	COTTON GALLERY LTD	230.50	*VENDOR TOTAL			

	COUNTY ASSESSOR	230.50	**FUND TOTAL			
		230.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/23/20-10/29/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	5.26	* 289 19 05015-431	10/08/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	37.49	* 289 19 05013-431	10/08/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	37.48	* 289 19 05015-431	10/08/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	5.27	* 289 19 05013-431	10/08/20	UTILITIES/ASSISTANC	70616105
60000	ALLIANT UTILITIES	85.50	*VENDOR TOTAL			

28737	CENTURY LINK	11.44	* 289 19 05014-414	10/08/20	TELEPHONE	70616114
28737	CENTURY LINK	11.44	*VENDOR TOTAL			

34114	WINDSTREAM HOLDINGS INC	596.98	* 289 19 05014-414	10/08/20	TELEPHONE	70616150
34114	WINDSTREAM HOLDINGS INC	596.98	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	693.92	**FUND TOTAL			
		693.92	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 10/23/20-10/29/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
83464	PHYSICIANS CLINIC OF IOWA PC	1,000.00	* 625 98 05500-464	10/21/20	HEALTH SERVICES	70616142
83464	PHYSICIANS CLINIC OF IOWA PC	1,000.00	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	1,000.00	**FUND TOTAL			
		1,000.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 10/29/20
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

Run: MONDAY OCT2620 13:19

Page: 10

DATE RANGE: 10/23/20-10/29/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		63,496.24	**REPORT TOTAL			
		63,496.24	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	5,190.27				
	GRAND TOTAL	68,686.51				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/29/20

(ALL ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
43948	0000000000	ABBE CENTER FOR CMH	\$125.00	101-5-24-33005-305	07/23/20	HEALTH SERVICES	00000000
43948	0000000000	ABBE CENTER FOR CMH	\$50.43	101-5-24-34007-302	08/26/20	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$175.43	*
10463	0000000000	ABBOTT LYNNE	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
		VENDOR TOTAL				\$50.00	*
34551	0000000000	ACCEL HOLDINGS INC	\$640.00	625-5-98-05500-462	10/15/20	INSURANCE EXPENSE	00000000
		VENDOR TOTAL				\$640.00	*
70185	0000000000	ADCRAFT PRINTING CO INC	\$354.00	101-5-13-10600-260	10/14/20	PRINTING FEES	00000000
		VENDOR TOTAL				\$354.00	*
76315	0000000000	AGING SERVICES INC	\$418.78	101-5-36-30036-487	08/30/20	RENT ASSISTANCE	00000000
76315	0000000000	AGING SERVICES INC	\$862.86	101-5-36-30036-487	07/30/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$1,281.64	*
21105	0000000000	ALL HEART STAFFING INC	\$661.50	221-5-23-46100-487	10/06/20	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$619.50	221-5-23-46100-487	10/12/20	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$630.00	221-5-23-46100-487	10/19/20	CONTRACT LABOR	00000000
		VENDOR TOTAL				\$1,911.00	*
83734	0000000000	AUTO DAMAGE APPRAISERS OF EAST	\$128.00	625-5-98-05500-469	07/21/20	SIMMONS 2007 CHEVY I	00000000
83734	0000000000	AUTO DAMAGE APPRAISERS OF EAST	\$128.00	625-5-98-05500-469	08/05/20	LC 2007 CHEVY MALIBU	00000000
		VENDOR TOTAL				\$256.00	*
36957	0000000000	BAILEY MERIL	\$450.00	101-5-24-31104-340	10/09/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL				\$450.00	*
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	10/07/20	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	10/14/20	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$215.52	625-5-98-05500-464	10/12/20	WALKER, DAWN 18-3271	00000000
		VENDOR TOTAL				\$555.52	*
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/28/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/28/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/29/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/18/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/29/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/27/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/29/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/29/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	10/19/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/28/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/30/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/30/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/29/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/29/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/28/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/30/20	MEDICAL EXAMINER FEE	00000000
35999	0000000000	BLYTHE GREGORY	\$180.00	101-5-08-11100-428E	09/30/20	MEDICAL EXAMINER FEE	00000000
		VENDOR TOTAL				\$3,060.00	*
21192	0000000000	BRAKSIEK ROBERT MD PC	\$2,210.25	101-5-25-33001-487	10/02/20	INMATE MEDICAL SERVI	00000000

(ALL ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$2,210.25 *
35813	0000000000	BRANDT MARISSA	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$222.00	101-5-09-90000-428N	10/16/20	CLEARINGHOUSE ANNUAL	00000000
						VENDOR TOTAL	\$222.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$67.29	289-5-19-05013-250	09/30/20	SEPTEMBER 2020 EMA F	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$206.82	289-5-19-05013-250	09/30/20	SEPTEMBER 2020 EMA F	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$22.54	289-5-19-05015-250	09/30/20	SEPTEMBER 2020 HAZMA	00000000
						VENDOR TOTAL	\$296.65 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$1,046.18	101-5-25-33001-250	10/06/20	10264157 FUEL SEP20	00000000
						VENDOR TOTAL	\$1,046.18 *
78046	0000000000	CEDAR RAPIDS FREEDOM FESTIVAL	\$2,000.00	101-5-34-61003-408	10/16/20	2021 BIKE RIDE CO-SP	00000000
						VENDOR TOTAL	\$2,000.00 *
35998	0000000000	CEDAR RAPIDS MHP LLC	\$417.00	101-5-24-31104-340I	10/20/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$417.00 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$400.00	101-5-24-31104-341D	10/14/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$129.66	101-5-24-31104-341D	10/15/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$165.72	101-5-24-31104-341D	10/20/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$46.36	209-5-35-72100-432	10/13/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$741.74 *
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,400.00	101-5-01-62000-428G	10/16/20	SERVICES SEPT. 2020	00000000
						VENDOR TOTAL	\$6,400.00 *
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	09/16/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	09/16/20	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	09/28/20	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$6,600.00 *
60064	0000000002	CENTRAL CITY CITY OF	\$2,206.08	101-5-24-33100-399	10/02/20	SUPPORT SEP20	00000000
						VENDOR TOTAL	\$2,206.08 *
30898	0000000000	CIVICPLUS	\$3,015.15	101-5-06-91100-448J	10/13/20	COUNTY SITE HOST & S	00000000
						VENDOR TOTAL	\$3,015.15 *
76098	0000000000	CLARK DEBRA	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
06182	0000000000	CLEARY NANCY	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
36587	0000000000	CULBERT MAXWELL	\$235.00	101-5-36-30400-487	10/18/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$235.00 *
10017	0000000000	DODGE SHANE	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/29/20

(ALL ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10208	0000000000	EHRISMAN KELLY J	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
10570	0000000000	EIBEN KOLA C	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
70948	0000000013	ELECTRONIC ENGINEERING CO INC	\$293.00	101-5-13-91012-290	10/14/20	PAGERS/RADIO FEES	00000000
						VENDOR TOTAL	\$293.00 *
25607	0000000000	ELITE K-9 INC	\$6,289.85	101-5-13-91012-290	08/18/20	CST#24442 KENNELS FO	00000000
25607	0000000000	ELITE K-9 INC	\$1,319.95	101-5-13-91012-290	09/30/20	CST#24442 HOT-N-POP	00000000
						VENDOR TOTAL	\$7,609.80 *
10497	0000000000	EMRICH KAITLIN	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
00087	0000000000	ESCO ELECTRIC CO	\$186.96	209-5-35-72300-441	10/13/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$186.96 *
80198	0000000000	FAMILIES INC	\$18.25	101-5-24-33005-292	09/25/20	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$15.25	101-5-24-33005-292	09/25/20	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$5.02	101-5-24-33005-292	09/25/20	HEALTH SERVICES	00000000
80198	0000000000	FAMILIES INC	\$10.46	101-5-24-33005-292	09/25/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$48.98 *
09993	0000000000	FIESTER CYNTHIA J	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
11269	0000000000	FOSTER ERIN	\$34.79	221-5-23-46200-413	09/28/20	MILE 9/1-9/28/20	00000000
						VENDOR TOTAL	\$34.79 *
44294	0000000006	FOUR OAKS INC	\$128.58	101-5-24-33005-305	09/02/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/16/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/16/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/16/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	09/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	09/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/16/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/16/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	09/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	09/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/17/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/03/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	09/01/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/01/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$83.88	101-5-24-33005-305	09/18/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$83.88	101-5-24-33005-305	09/18/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/18/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/18/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/10/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/10/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$64.29	101-5-24-33005-305	09/28/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$107.15	101-5-24-33005-305	09/28/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$109.40	101-5-24-33005-305	09/28/20	HEALTH SERVICES	00000000

(ALL ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
44294	0000000006	FOUR OAKS INC	\$65.64	101-5-24-33005-305	09/28/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	09/29/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$85.72	101-5-24-33005-305	09/29/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/24/20	HEALTH SERVICES	00000000
44294	0000000006	FOUR OAKS INC	\$87.52	101-5-24-33005-305	09/24/20	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$2,468.14 *
22266	0000000000	G G PROPERTIES LLC	\$450.00	101-5-24-31104-340	10/13/20	RENT ASSISTANCE	00000000
22266	0000000000	G G PROPERTIES LLC	\$450.00	101-5-24-31104-340	10/13/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$900.00 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$457.48	102-5-02-80001-400	10/16/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$1,486.68	102-5-02-80001-400	10/16/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$1,486.68	102-5-02-80001-400	10/16/20	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$3,430.84 *
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	09/24/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	09/24/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	09/17/20	HEALTH SERVICES	00000000
35036	0000000000	GERBER ALICIA LLC	\$10.00	101-5-24-33005-305	09/17/20	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$40.00 *
36191	0000000000	GORDON FLESCH COMPANY INC	\$12.50	101-5-13-10600-403	10/08/20	CST#40LC10 CIVIL/RAN	00000000
		VENDOR TOTAL					\$12.50 *
36191	0000000002	GORDON FLESCH COMPANY INC	\$373.89	102-5-02-80000-269	06/15/20	CANON USAGE 5/5-6/4	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$229.87	102-5-02-80000-269	08/05/20	CANON BASE RATE 8/5-	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$166.61	101-5-36-30400-402	10/08/20	8/20-9/19/20 2KJ0409	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$184.37	101-5-36-30400-402	10/08/20	25047L 8/20-9/19/20	00000000
36191	0000000002	GORDON FLESCH COMPANY INC	\$255.03	101-5-06-91100-448A	10/08/20	CANON RENTAL & USAGE	00000000
		VENDOR TOTAL					\$1,209.77 *
36191	0000000003	GORDON FLESCH COMPANY INC	\$50.90	209-5-35-70000-444	11/07/20	CANON IR ADV C3725I	00000000
		VENDOR TOTAL					\$50.90 *
09008	0000000000	HINRICHS DUSTIN	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
		VENDOR TOTAL					\$50.00 *
10510	0000000000	HOCKETT AMY L	\$100.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
		VENDOR TOTAL					\$100.00 *
34792	0000000000	INGABIRE JACQUELINE	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
		VENDOR TOTAL					\$50.00 *
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	08/19/20	HEALTH SERVICES	00000000
33777	0000000000	INSIGHT THERAPY GROUP PC	\$30.00	101-5-24-33005-305	08/19/20	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$60.00 *
31808	0000000000	IOWA NATIVE TREES AND SHRUBS	\$3,070.00	227-5-34-02100-626	10/13/20	TREES	00000000
		VENDOR TOTAL					\$3,070.00 *
87925	0000000000	J & A PRINTING INC	\$2,368.56	101-5-34-61003-402	10/15/20	2200 OAK HICKORY PRI	00000000
		VENDOR TOTAL					\$2,368.56 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/29/20

(ALL ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
11184	0000000000	KASTENS CATHERINE M	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
11050	0000000000	KITZMANN TRICIA	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *
70148	0000000000	KOCH OFFICE GROUP	\$26.59	276-5-38-05001-444	10/08/20	COPIER FEES 717-10/1	00000000
						VENDOR TOTAL	\$26.59 *
32210	0000000000	KROGMANN DAVID J	\$350.00	101-5-24-31104-340	10/08/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
60011	0000000002	LINN COOP OIL COMPANY	\$2,943.31	101-5-34-61116-251	10/13/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$692.87	101-5-34-61116-250	10/14/20	FUEL/OIL PURCHASE	00000000
60011	0000000002	LINN COOP OIL COMPANY	\$1,569.00	101-5-34-61116-250	10/14/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$5,205.18 *
60011	0000000004	LINN COOP OIL COMPANY	\$1,023.31	209-5-35-72100-250	09/10/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$1,097.39	209-5-35-72100-250	09/10/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$515.97	209-5-35-72100-250	09/17/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$620.33	209-5-35-72100-250	09/25/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$655.88	209-5-35-72100-250	09/03/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$626.45	209-5-35-72100-250	09/08/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$823.74	209-5-35-72100-250	09/10/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$133.99	209-5-35-72100-250	09/14/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$208.28	209-5-35-72100-250	09/18/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$501.58	209-5-35-72100-250	09/21/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$238.24	209-5-35-72100-250	09/08/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$770.77	209-5-35-72100-250	09/08/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$584.94	209-5-35-72100-250	09/21/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$1,003.16	209-5-35-72100-250	09/21/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$457.05	209-5-35-72100-250	09/28/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$415.50	209-5-35-72100-250	09/28/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$361.70	209-5-35-72100-250	09/02/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$302.70	209-5-35-72100-250	09/16/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$223.98	209-5-35-72100-250	09/28/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$1,249.76	209-5-35-72100-250	09/01/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$661.91	209-5-35-72100-250	09/15/20	FUEL/OIL PURCHASE	00000000
60011	0000000004	LINN COOP OIL COMPANY	\$944.78	209-5-35-72100-250	09/29/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$13,421.41 *
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$39.87	209-5-35-71300-431	10/08/20	UTILITIES/ASSISTANCE	00000000
60225	0000000000	MAQUOKETA VALLEY ELECTRIC COOP	\$44.54	209-5-35-71300-431	10/08/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$84.41 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	10/15/20	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
26920	0000000000	MARTIN BROS. DISTRIBUTION CO I	\$135.00	101-5-25-33001-230	09/30/20	8618425 FOOD	00000000
						VENDOR TOTAL	\$135.00 *
31597	0000000000	MHDS-ECR	\$348,854.57	203-5-23-44130-951	10/09/20	LINN CO FUND BALANCE	00000000
						VENDOR TOTAL	\$348,854.57 *

(ALL ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
60003	0000000000	MIDAMERICAN ENERGY	\$146.99	101-5-24-31104-341A	10/09/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$7.21	289-5-19-05015-430	10/07/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$7.21	289-5-19-05013-430	10/07/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.25	289-5-19-05013-430	10/07/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$6.24	289-5-19-05015-430	10/07/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.49	289-5-19-05013-240	10/07/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$104.79	101-5-34-61109-430	10/12/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$22.73	209-5-35-70000-430	10/12/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$22.70	209-5-35-72100-430	10/13/20	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL					\$336.61 *
11165	0000000000	MIDCALF DIANE K	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
		VENDOR TOTAL					\$50.00 *
10477	0000000000	MONTAGUE KATE	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
		VENDOR TOTAL					\$50.00 *
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$1,000.00	101-5-24-31104-390	10/13/20	FUNERAL ASSISTANCE	00000000
		VENDOR TOTAL					\$1,000.00 *
33402	0000000000	MY OWN HOME CR LLC	\$425.00	101-5-24-31104-340	10/09/20	RENT ASSISTANCE	00000000
		VENDOR TOTAL					\$425.00 *
11112	0000000000	NIKOLAEV KATELYN P	\$106.75	101-5-13-10500-422	09/23/20	PER DIEM MEALS/IMPLI	00000000
		VENDOR TOTAL					\$106.75 *
10768	0000000000	NOLAN SADIE M	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
		VENDOR TOTAL					\$50.00 *
36928	0000000000	OBRIEN CAROL	\$325.00	101-5-36-30400-487	10/19/20	10/17-10/19/20 CONTA	00000000
		VENDOR TOTAL					\$325.00 *
03192	0000000000	OLSON ANN	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
		VENDOR TOTAL					\$50.00 *
31684	0000000000	OMNILINK SYSTEMS INC	\$714.25	101-5-25-33017-455	09/30/20	390724 SEP20	00000000
31684	0000000000	OMNILINK SYSTEMS INC	\$1,255.25	101-5-25-33033-455	09/30/20	390724 SEP20	00000000
31684	0000000000	OMNILINK SYSTEMS INC	\$328.25	101-5-25-33051-455	09/30/20	390724 SEP20	00000000
		VENDOR TOTAL					\$2,297.75 *
36929	0000000000	PAULSEN CHERYL L	\$295.00	101-5-36-30400-487	10/16/20	10/12-10/16/20 CONTA	00000000
		VENDOR TOTAL					\$295.00 *
88204	0000000000	PER MAR SECURITY SERVICES	\$3,761.25	101-5-01-90300-429	08/22/20	CUSTOMER NO. 403770	00000000
88204	0000000000	PER MAR SECURITY SERVICES	\$1,290.63	101-5-01-90300-429	10/03/20	CUSTOMER NO. 403770	00000000
88204	0000000000	PER MAR SECURITY SERVICES	\$1,334.88	102-5-02-80001-486	10/10/20	SECURITY - EARLY VOT	00000000
88204	0000000000	PER MAR SECURITY SERVICES	\$1,121.00	101-5-01-90300-429	10/10/20	CUSTOMER NO. 403770	00000000
		VENDOR TOTAL					\$7,507.76 *
36631	0000000000	PEREZ JOSHUA	\$145.00	101-5-36-30400-487	10/15/20	10/13-10/15/20 CONTA	00000000
		VENDOR TOTAL					\$145.00 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$669.44	101-5-34-61113-253	10/15/20	2008794/TIRES#14	00000000
		VENDOR TOTAL					\$669.44 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/29/20

(ALL ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
77619	0000000000	POPE RICHARD T MD	\$2,187.50	101-5-36-30100-302	09/30/20	HEALTH SERVICES	00000000
77619	0000000000	POPE RICHARD T MD	\$1,472.67	101-5-36-30100-302	09/30/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$3,660.17 *
11283	0000000000	PRUCHNO NICOLE M	\$100.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE (2	00000000
						VENDOR TOTAL	\$100.00 *
00515	0000000000	RACOM CORPORATION	\$862.50	101-5-13-10400-410	08/31/20	CST#4948 MOBILE VPN/	00000000
00515	0000000000	RACOM CORPORATION	\$263.91	209-5-35-72100-254	10/14/20	PARTS - MINI LIGHTBA	00000000
						VENDOR TOTAL	\$1,126.41 *
28464	0000000000	RAY O'HERRON CO INC	\$180.30	101-5-13-10600-294	10/15/20	CST#00-52404SH RETIR	00000000
28464	0000000000	RAY O'HERRON CO INC	\$235.00	101-5-13-10000-294	10/15/20	CST#00-52404SH SP.DE	00000000
						VENDOR TOTAL	\$415.30 *
84786	0000000000	RAYNOR DOOR INC OF CEDAR RAPID	\$84.00	101-5-34-61109-441	10/09/20	REPAIR WANTATEE RANG	00000000
						VENDOR TOTAL	\$84.00 *
30057	0000000000	REUTZEL PHARMACY	\$14.27	101-5-25-33001-306	09/22/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$83.75	101-5-25-33001-306	09/22/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$9.41	101-5-25-33001-306	09/25/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.14	101-5-25-33001-306	09/25/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$2.51	101-5-25-33001-306	09/25/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$19.75	101-5-25-33001-306	09/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.12	101-5-25-33001-306	09/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$15.64	101-5-25-33001-306	09/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$31.93	101-5-25-33001-306	09/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$31.51	101-5-25-33001-306	06/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$9.01	101-5-25-33001-306	09/28/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$64.42	101-5-25-33001-306	10/02/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$18.39	101-5-25-33001-306	10/02/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$98.74	101-5-25-33001-306	09/24/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$425.59 *
36906	0000000000	ROGERS MARCIA MATHISON	\$565.00	101-5-36-30400-487	10/17/20	10/12-10/17/20 CONTA	00000000
						VENDOR TOTAL	\$565.00 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$169.50	101-5-24-31104-340	10/07/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$372.60	101-5-24-31104-340	10/08/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	10/09/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$384.00	101-5-24-31104-340	10/13/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	10/16/20	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$349.00	101-5-24-31104-340	10/19/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,975.10 *
40205	0000000001	SANSI	\$676.92	101-5-24-31100-397A	10/07/20	SUPPORT SEP20	00000000
						VENDOR TOTAL	\$676.92 *
07012	0000000000	SCHOTT DAWN L	\$154.10	101-5-25-33001-413	09/25/20	MILE 9/10-9/25/20	00000000
						VENDOR TOTAL	\$154.10 *
07648	0000000000	SCHUCHMANN SHERRI	\$50.00	101-5-01-90300-429J	10/21/20	EXEMPLARY SERVICE	00000000
						VENDOR TOTAL	\$50.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 10/29/20

(ALL ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$50.00 *
36630	0000000000	TREMBATH HANNAH	\$100.00	101-5-36-30400-487	10/18/20	10/18/20 CONTACT TRA	00000000
						VENDOR TOTAL	\$100.00 *
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	08/31/20	SUPPORT AUG20	00000000
88849	0000000000	WAYPOINT	\$2,715.17	101-5-24-33100-313C	09/30/20	SUPPORT SEP20	00000000
						VENDOR TOTAL	\$5,430.34 *
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/14/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/09/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/09/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/11/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/20/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/19/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/09/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/09/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/13/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/13/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/06/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/20/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/12/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/06/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/15/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/09/20	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$248.26	101-5-08-11100-428E	10/19/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$4,220.42 *
71119	0000000000	WENDLING QUARRIES INC	\$1,906.01	209-5-35-71100-212	10/03/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$508.34	209-5-35-71100-212	10/03/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$157.39	209-5-35-71100-212	10/03/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$324.24	209-5-35-71000-212	10/10/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$169.31	209-5-35-71100-212	10/10/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$509.51	209-5-35-71100-212	10/10/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$167.51	209-5-35-71100-212	10/10/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$170.89	209-5-35-71100-212	10/10/20	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$859.05	209-5-35-71000-212	10/10/20	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$4,772.25 *
11243	0000000000	WINDERS MICHAEL G	\$42.55	274-5-37-05001-413	09/30/20	MILEAGE 9/15/20 - 9/	00000000
						VENDOR TOTAL	\$42.55 *
11045	0000000000	WITT JERRY	\$91.43	274-5-37-05001-413	10/06/20	MILEAGE TRIP #11045	00000000
						VENDOR TOTAL	\$91.43 *
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	10/07/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	09/19/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	10/14/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	09/19/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	09/19/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	10/01/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	10/14/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	09/20/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	10/14/20	MEDICAL EXAMINER EXP	00000000

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 10/29/20

(ALL ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	10/15/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	09/19/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	10/14/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	10/07/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	10/14/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	10/08/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	10/15/20	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER.MD ARLEEN A	\$180.00	101-5-08-11100-428E	09/19/20	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$3,060.00 *

TOTAL ACH PAYMENTS \$511,713.37 **