

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	07/24/19	RENT ASSISTANCE	70609843
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	07/29/19	RENT ASSISTANCE	70609843
23682	AFFORDABLE HOUSING NETWORK (J	350.00	* 101 24 31104-340	07/29/19	RENT ASSISTANCE	70609844
23682	AFFORDABLE HOUSING NETWORK (J	1,050.00	*VENDOR TOTAL			

26457	AG VANTAGE FS	20,475.00	* 101 34 61109-430	07/17/19	FY20 LP PREPAY	70609845
26457	AG VANTAGE FS	20,475.00	*VENDOR TOTAL			

35837	ALLEN LEAH	165.00	* 101 36 30100-530	06/28/19	CLINIC REFUND	70609847
35837	ALLEN LEAH	165.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	59.92	* 101 24 31104-341C	07/25/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/25/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/25/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/26/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/26/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/26/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	37.00	* 101 24 31104-341C	07/26/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/29/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/29/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/29/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/29/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/25/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/29/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/29/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/29/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/29/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	290.15	* 101 24 34007-341	07/09/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	122.79	* 101 24 34007-341	07/24/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	882.24	* 101 01 90302-431G	07/25/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	144.57	* 101 26 32100-341	07/23/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	92.20	* 101 24 31104-341C	07/29/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	41.99	* 101 34 61109-430	07/19/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	80.18	* 101 24 31104-341C	07/26/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	38.74	* 101 34 61107-431	07/19/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	531.56	* 101 34 61107-431	07/19/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	139.29	* 101 34 61107-431	07/19/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	90.32	* 101 34 61107-431	07/19/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	518.98	* 101 34 61107-431	07/19/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	25.50	* 101 34 61107-431	07/19/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	23.93	* 101 34 61107-431	07/19/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	41.69	* 101 34 61107-431	07/19/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	38.93	* 101 34 61107-431	07/19/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	100.00	* 101 26 32100-341	07/24/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	150.00	* 101 26 32100-341	07/18/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	60.86	* 101 34 61107-431	07/23/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/24/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/24/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	98.00	* 101 24 31104-341C	07/30/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	88.30	* 101 24 31104-341C	07/24/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	90.00	* 101 24 31104-341C	07/24/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	56.63	* 101 24 31104-341C	07/24/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	81.28	* 101 24 31104-341C	07/25/19	UTILITIES/ASSISTANC	70609848

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60000	ALLIANT UTILITIES	28.14	* 101 34 61107-431	07/19/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	786.17	* 101 17 91023-431	07/23/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	6,209.36	*VENDOR TOTAL			

88638	AQUA TECHNOLOGIES OF IOWA LLC	2,874.00	* 101 12 91015-210A	07/16/19	CSB PROPYLENE GLYCO	70609850
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.67	* 101 12 91015-441C	06/30/19	CSB WATER TRTMNT JU	70609850
88638	AQUA TECHNOLOGIES OF IOWA LLC	205.00	* 101 12 10500-441	07/18/19	CC PUMP RPR KT & LA	70609850
88638	AQUA TECHNOLOGIES OF IOWA LLC	188.62	* 101 12 10500-210A	07/18/19	CC DEGREASER/GREASE	70609850
88638	AQUA TECHNOLOGIES OF IOWA LLC	341.66	* 101 12 91001-441C	06/30/19	PSC WATER TRTMNT JU	70609850
88638	AQUA TECHNOLOGIES OF IOWA LLC	216.66	* 101 12 10500-441C	06/30/19	CC WATER TRTMNT JUN	70609850
88638	AQUA TECHNOLOGIES OF IOWA LLC	200.00	* 101 12 33001-441C	06/30/19	JDC WATER TRTMNT JU	70609850
88638	AQUA TECHNOLOGIES OF IOWA LLC	23.35	* 101 12 91002-441C	06/30/19	CH WATER TRTMNT JUN	70609850
88638	AQUA TECHNOLOGIES OF IOWA LLC	29.19	* 101 12 91019-441C	06/30/19	ED WATER TRTMNT JUN	70609850
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 10501-441C	06/30/19	SO WATER TRTMNT JUN	70609850
88638	AQUA TECHNOLOGIES OF IOWA LLC	37.08	* 101 12 91021-441C	06/30/19	JJC WATER TRTMNT JU	70609850
88638	AQUA TECHNOLOGIES OF IOWA LLC	4,494.31	*VENDOR TOTAL			

20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	07/29/19	RENT ASSISTANCE	70609852
20241	AZURE APARTMENTS	350.00	* 101 24 31104-340	07/26/19	RENT ASSISTANCE	70609852
20241	AZURE APARTMENTS	700.00	*VENDOR TOTAL			

20084	BENTON COUNTY SHERIFF'S OFFICE	500.00	* 101 13 10500-487	07/05/19	SERVICE FEES	70609853
20084	BENTON COUNTY SHERIFF'S OFFICE	500.00	*VENDOR TOTAL			

70935	BOB BARKER COMPANY INC	541.47	* 101 13 10500-290	07/24/19	PROVISION NONFOOD	70609855
70935	BOB BARKER COMPANY INC	993.43	* 101 25 33001-231	05/23/19	PROVISION NONFOOD	70609855
70935	BOB BARKER COMPANY INC	119.70	* 101 25 33001-231	05/29/19	PROVISION NONFOOD	70609855
70935	BOB BARKER COMPANY INC	83.74	* 101 25 33001-230A	05/23/19	PROVISION NONFOOD	70609855
70935	BOB BARKER COMPANY INC	104.87	* 101 25 33001-231	05/24/19	PROVISION NONFOOD	70609855
70935	BOB BARKER COMPANY INC	850.62	* 101 13 10500-290	06/24/19	PROVISION NONFOOD	70609855
70935	BOB BARKER COMPANY INC	211.74	* 101 13 10500-290	06/26/19	PROVISION NONFOOD	70609855
70935	BOB BARKER COMPANY INC	396.24	* 101 13 10500-231	07/02/19	PROVISION NONFOOD	70609855
70935	BOB BARKER COMPANY INC	79.14	* 101 13 10500-290	07/09/19	PROVISION NONFOOD	70609855
70935	BOB BARKER COMPANY INC	229.46	* 101 13 10500-290	07/10/19	PROVISION NONFOOD	70609855
70935	BOB BARKER COMPANY INC	171.96	* 101 25 33001-231	05/23/19	PROVISION NONFOOD	70609855
70935	BOB BARKER COMPANY INC	590.64	* 101 13 10500-232	07/18/19	PROVISION NONFOOD	70609855
70935	BOB BARKER COMPANY INC	4,373.01	*VENDOR TOTAL			

24514	CATERING BY LJS	562.50	* 101 01 90300-429J	07/17/19	EMPLOYEE RECOGNITIO	70609857
24514	CATERING BY LJS	562.50	*VENDOR TOTAL			

05128	CEDAR MEMORIAL FUNERAL HOME CO	1,250.00	* 101 26 32100-390	07/08/19	FUNERAL ASSISTANCE	70609858
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,250.00	*VENDOR TOTAL			

27700	CEDAR RAPIDS CITY OF	100.00	* 101 13 10600-422	07/15/19	EIHI - G.MCGIVERN O	70609860
27700	CEDAR RAPIDS CITY OF	100.00	* 101 13 10600-422	07/15/19	EIHI - OPIOID CONF	70609860
27700	CEDAR RAPIDS CITY OF	200.00	*VENDOR TOTAL			

35777	CEDAR RAPIDS FIREFIGHTERS FOUN	1,000.00	* 101 24 33025-260	06/26/19	100 SUPPLIES	70609932
35777	CEDAR RAPIDS FIREFIGHTERS FOUN	1,000.00	*VENDOR TOTAL			

29843	CEDAR RIVER GARDEN CENTER	28.49	* 101 34 61101-204	06/26/19	TREE-RANGERS HOUSE-	70609861

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29843	CEDAR RIVER GARDEN CENTER	28.49	*VENDOR TOTAL			
84670	CENTEC CAST METAL PRODUCTS	364.79	* 101 26 32100-391	07/03/19	6WWI, 6WWII MARKERS	70609862
84670	CENTEC CAST METAL PRODUCTS	364.79	*VENDOR TOTAL			
28737	CENTURY LINK	371.54	* 101 12 10501-414	07/16/19	TELEPHONE	70609863
28737	CENTURY LINK	606.12	* 101 01 91000-780B	07/16/19	TELEPHONE	70609863
28737	CENTURY LINK	248.46	* 101 12 91021-414	07/16/19	TELEPHONE	70609863
28737	CENTURY LINK	84.07	* 101 12 91019-414	07/16/19	TELEPHONE	70609863
28737	CENTURY LINK	7.54	* 101 08 11100-414	07/16/19	TELEPHONE	70609863
28737	CENTURY LINK	303.65	* 101 12 91001-414	07/16/19	TELEPHONE	70609863
28737	CENTURY LINK	479.36	* 101 13 10400-780	07/16/19	TELEPHONE	70609863
28737	CENTURY LINK	173.77	* 101 12 91002-414	07/16/19	TELEPHONE	70609863
28737	CENTURY LINK	92.24	* 101 12 91005-414	07/16/19	TELEPHONE	70609863
28737	CENTURY LINK	97.00	* 101 34 61001-414	07/16/19	TELEPHONE	70609863
28737	CENTURY LINK	2,463.75	*VENDOR TOTAL			
09616	CHERVEK MATTHEW	248.60	* 101 36 30030-422	07/12/19	2019 NEHA CONFERENC	70609865
09616	CHERVEK MATTHEW	248.60	*VENDOR TOTAL			
35799	CLAGETT SARAH	60.00	* 101 34 61001-622	07/12/19	CANCELLED SHUTTLE-H	70609866
35799	CLAGETT SARAH	60.00	*VENDOR TOTAL			
35843	CLASSIC PLASTICS CORPORATION	243.22	* 101 13 10100-290	07/25/19	HEAVY DUTY BODY BAG	70609868
35843	CLASSIC PLASTICS CORPORATION	243.22	*VENDOR TOTAL			
35847	COLE RANDY E	600.00	* 101 05 11000-425I	07/16/19	FECRI29718 BURNS (N	70609870
35847	COLE RANDY E	600.00	*VENDOR TOTAL			
07404	COLSTON CHAD C	50.00	* 101 13 10600-414	06/04/19	PERSONAL CELL PHONE	70609871
07404	COLSTON CHAD C	50.00	*VENDOR TOTAL			
28617	CONKLIN JAMES	350.00	* 101 24 31104-340	07/24/19	RENT ASSISTANCE	70609872
28617	CONKLIN JAMES	350.00	* 101 24 31104-340	07/24/19	RENT ASSISTANCE	70609872
28617	CONKLIN JAMES	700.00	*VENDOR TOTAL			
80017	CONNIE'S CATERING	350.00	* 101 34 61001-422	07/09/19	EMPLOYEE TRAINING D	70609873
80017	CONNIE'S CATERING	350.00	*VENDOR TOTAL			
70213	CRAWFORD QUARRY	2,355.83	* 101 34 61104-210A	06/25/19	ROAD MAINTENANCE	70609875
70213	CRAWFORD QUARRY	1,198.92	* 101 34 61105-210A	06/25/19	ROAD MAINTENANCE	70609875
70213	CRAWFORD QUARRY	5.70	* 101 34 61110-210A	06/25/19	ROAD MAINTENANCE	70609875
70213	CRAWFORD QUARRY	3,560.45	*VENDOR TOTAL			
81563	CV APARTMENTS	350.00	* 101 24 31104-340	07/25/19	RENT ASSISTANCE	70609886
81563	CV APARTMENTS	350.00	*VENDOR TOTAL			
32890	D & D REAL ESTATE HOLDINGS III	350.00	* 101 24 31104-340	07/26/19	RENT ASSISTANCE	70609876
32890	D & D REAL ESTATE HOLDINGS III	350.00	*VENDOR TOTAL			
84329	DARRAH'S INC	61.00	* 101 36 30200-440	06/27/19	TOWING SERVICE	70609877
84329	DARRAH'S INC	205.00	* 101 13 10100-492	02/25/19	TOWING SERVICE	70609877

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84329	DARRAH'S INC	266.00	*VENDOR TOTAL			
06737	DAVIS VICKI R	88.95	* 101 24 34001-413	07/19/19	MILE 7/1-7/19/19	70609878
06737	DAVIS VICKI R	88.95	*VENDOR TOTAL			
07199	DEVRIES JANINE A	60.00	* 101 13 10600-414	06/26/19	PERSONAL CELL PHONE	70609879
07199	DEVRIES JANINE A	60.00	*VENDOR TOTAL			
25776	DR DAS LTD	7,312.50	* 101 36 60002-443	07/01/19	7/1/19-2/28/20 ANN	70609881
25776	DR DAS LTD	2,437.50	* 101 36 60002-443	04/05/19	3/1/19-6/30/19 ANN	70609881
25776	DR DAS LTD	9,750.00	*VENDOR TOTAL			
35798	DRYDEN DUSTY	40.00	* 101 34 61001-622	07/12/19	CANCELLED SHUTTLE-H	70609882
35798	DRYDEN DUSTY	40.00	*VENDOR TOTAL			
20750	DUBUQUE COUNTY TREASURER	19,698.40	* 101 36 30016-481	06/07/19	5/19 BIO-PREPAREDNE	70609883
20750	DUBUQUE COUNTY TREASURER	19,698.40	*VENDOR TOTAL			
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	07/12/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	121.38	* 101 13 10500-230	06/29/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	153.51	* 101 13 10500-230	06/22/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	103.32	* 101 13 10500-230	06/24/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	147.96	* 101 13 10500-230	06/25/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	300.93	* 101 13 10500-230	07/01/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	51.75	* 101 13 10500-230	06/17/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	122.85	* 101 13 10500-230	06/28/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	07/18/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	07/20/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	06/21/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	07/16/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	07/15/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	160.11	* 101 13 10500-230	07/13/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	07/19/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	103.32	* 101 13 10500-230	07/11/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	157.50	* 101 13 10500-230	07/08/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	07/06/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	151.56	* 101 13 10500-230	07/05/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	99.33	* 101 13 10500-230	06/27/19	28704415/BREAD	70609884
87652	EARTHGRAINS BAKING CO'S, INC.	2,250.87	*VENDOR TOTAL			
73215	EASTERN IOWA TOURISM ASSOCIATI	500.00	* 101 01 90300-480	07/05/19	FY20 EITA MEMBERSHI	70609885
73215	EASTERN IOWA TOURISM ASSOCIATI	500.00	*VENDOR TOTAL			
09695	ELIASON KEVIN G	45.50	* 101 13 10500-473	07/08/19	REIMB/UNIF CLEANING	70609887
09695	ELIASON KEVIN G	45.50	*VENDOR TOTAL			
28586	EMERGENCY MEDICAL PRODUCTS INC	12.79	* 101 13 12001-290	06/25/19	ACT#10000268 ORAL A	70609888
28586	EMERGENCY MEDICAL PRODUCTS INC	12.79	*VENDOR TOTAL			
71283	EMERSON SPECIALTY HARDWARE & L	18.75	* 101 13 10000-290	06/27/19	KEYS FOR SGTS PATRO	70609889
71283	EMERSON SPECIALTY HARDWARE & L	7.50	* 101 20 31000-260	06/05/19	CUT & COPY KEY	70609889
71283	EMERSON SPECIALTY HARDWARE & L	26.25	*VENDOR TOTAL			

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30594	EQUIFAX INFORMATION SERVICES L	106.02	* 101 13 10600-484	06/30/19	CST#622VC00046	70609890
30594	EQUIFAX INFORMATION SERVICES L	106.02	*VENDOR TOTAL			
75957	EVER-GREEN LANDSCAPE NURSERY A	1,600.00	* 101 34 61110-210A	07/02/19	PLAYMATE CHIPS-MCP	70609891
75957	EVER-GREEN LANDSCAPE NURSERY A	1,600.00	*VENDOR TOTAL			
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	03/09/19	3/10-4/9/19 PHONE &	70609892
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	10/24/18	9/25-10/24/18 PHONE	70609892
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	01/09/19	1/10-2/9/19 PHONE &	70609892
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	02/09/19	2/10-3/9/19 PHONE &	70609892
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	09/24/18	8/25-9/24/18 PHONE/	70609892
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	04/09/19	4/10-5/9/19 PHONE &	70609892
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	12/24/18	11/25-12/24 PHONE &	70609892
07827	FAGERBAKKE GARTH W	19.64	* 101 12 90000-414	01/09/19	12/25-1/9/19 PHONE	70609892
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	06/09/19	6/10-7/09 PHONE & D	70609892
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	05/09/19	5/10-6/9/19 PHONE &	70609892
07827	FAGERBAKKE GARTH W	80.00	* 101 12 90000-414	11/24/18	10/25-11/24 PHONE &	70609892
07827	FAGERBAKKE GARTH W	819.64	*VENDOR TOTAL			
86163	FAREWAY	37.73	* 101 24 31104-332B	07/03/19	GROCERIES/ASSISTANC	70609893
86163	FAREWAY	37.73	*VENDOR TOTAL			
00142	FRESE INVESTMENTS CORP	300.00	* 101 24 31104-340	07/24/19	RENT ASSISTANCE	70609894
00142	FRESE INVESTMENTS CORP	300.00	* 101 24 31104-340	07/24/19	RENT ASSISTANCE	70609894
00142	FRESE INVESTMENTS CORP	600.00	*VENDOR TOTAL			
00941	FRIEDA COONROD EMBROIDERY	64.00	* 101 13 12001-294	07/08/19	UNIFORM ITEMS	70609895
00941	FRIEDA COONROD EMBROIDERY	64.00	*VENDOR TOTAL			
29898	GALLS LLC	895.00	* 101 13 10500-293	07/24/19	ACT#1001954848 C.BE	70609896
29898	GALLS LLC	895.00	*VENDOR TOTAL			
35841	GUARDIAN ALLIANCE TECHNOLOGIES	2,000.00	* 101 13 10400-448C	07/17/19	SOFTWARE LICENSE/BC	70609900
35841	GUARDIAN ALLIANCE TECHNOLOGIES	2,000.00	*VENDOR TOTAL			
35782	HABENICHT HOLLY	30.00	* 101 34 61001-622	07/12/19	CANCELLED SHUTTLE-H	70609901
35782	HABENICHT HOLLY	30.00	*VENDOR TOTAL			
29443	HIMMELSBACH PROPERTY MANAGEMEN	262.50	* 101 24 31104-340	07/24/19	RENT ASSISTANCE	70609902
29443	HIMMELSBACH PROPERTY MANAGEMEN	262.50	*VENDOR TOTAL			
35786	HOMMER CATHY	90.00	* 101 34 61001-520	07/12/19	CANCELLED CAMPSITE	70609903
35786	HOMMER CATHY	90.00	*VENDOR TOTAL			
50010	HY VEE	117.82	* 101 13 10500-230	05/17/19	GROCERIES/ASSISTANC	70609905
50010	HY VEE	245.57	* 101 13 10500-230	07/09/19	GROCERIES/ASSISTANC	70609905
50010	HY VEE	337.56	* 101 13 10500-230	07/02/19	GROCERIES/ASSISTANC	70609905
50010	HY VEE	353.56	* 101 13 10500-230	06/20/19	GROCERIES/ASSISTANC	70609905
50010	HY VEE	191.66	* 101 13 10500-230	06/11/19	GROCERIES/ASSISTANC	70609905
50010	HY VEE	15.00	* 101 13 10500-230	05/28/19	GROCERIES/ASSISTANC	70609905
50010	HY VEE	39.34	* 101 13 10500-230	07/09/19	GROCERIES/ASSISTANC	70609905

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50010	HY VEE	1,270.51	*VENDOR TOTAL			
27583	IA DEPT OF INSPECTIONS/APEALS	45.35	* 101 36 30200-260	07/01/19	TEMP INSPECT/LICENS	70609906
27583	IA DEPT OF INSPECTIONS/APEALS	45.35	*VENDOR TOTAL			
27585	IA DEPT OF NATURAL RESOURCES	15.00	* 101 34 61001-261	07/26/19	RENEWAL IOWA OUTDOO	70609916
27585	IA DEPT OF NATURAL RESOURCES	1,350.00	* 101 36 30206-428U	06/30/19	7/1/18-6/30/19 WELL	70609907
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/19	MORGAN CREEK 7/1/19	70609907
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/19	BUFFALO CREEK 7/1/1	70609907
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/19	MATSELL BRIDGE A 7/	70609907
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/19	SQUAW CREEK A 7/1/1	70609907
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/19	PWS PRP C 7/1/19-6/	70609907
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/19	PALISADES DOWS 7/1/	70609907
27585	IA DEPT OF NATURAL RESOURCES	25.00	* 101 34 61001-495	07/01/19	WICKIUP HILL 7/1/19	70609907
27585	IA DEPT OF NATURAL RESOURCES	1,540.00	*VENDOR TOTAL			
85772	IA LAW ENFORCEMENT INTELLIGENC	200.00	* 101 13 10600-422	07/17/19	2019 IA LEIN CONF-C	70609908
85772	IA LAW ENFORCEMENT INTELLIGENC	200.00	*VENDOR TOTAL			
35781	IHDE DAKOTA	36.00	* 101 34 61001-622	07/12/19	CANCELLED SHUTTLE-H	70609909
35781	IHDE DAKOTA	36.00	*VENDOR TOTAL			
33495	IOWA ASSOC FOR EDUCATION OF YO	190.00	* 101 24 33101-422	06/14/19	9809 TRAINING 2/18-	70609910
33495	IOWA ASSOC FOR EDUCATION OF YO	190.00	*VENDOR TOTAL			
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	75.00	* 101 13 10600-422	07/24/19	DELINQUENT COURT DE	70609911
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	70.00	* 101 05 11000-422	07/08/19	IOWA ACTS OF INTERE	70609911
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	145.00	*VENDOR TOTAL			
26616	IOWA DEPARTMENT OF HUMAN SERVI	6.00	* 101 34 61001-425	07/02/19	HEALTH SERVICES	70609987
26616	IOWA DEPARTMENT OF HUMAN SERVI	6.00	*VENDOR TOTAL			
74649	IOWA DEPARTMENT OF PUBLIC HEAL	284.90	* 101 03 81100-260	07/15/19	COUNTY VITAL RECORD	70609913
74649	IOWA DEPARTMENT OF PUBLIC HEAL	284.90	*VENDOR TOTAL			
87247	IOWA HEALTH PHYSICIANS	511.31	* 101 24 34007-302	03/06/19	HEALTH SERVICES	70609988
87247	IOWA HEALTH PHYSICIANS	510.00	* 101 08 11100-428D	06/15/19	HEALTH SERVICES	70609990
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	06/15/19	HEALTH SERVICES	70609990
87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	06/27/19	HEALTH SERVICES	70609990
87247	IOWA HEALTH PHYSICIANS	1,771.31	*VENDOR TOTAL			
25370	IOWA OFFICE OF THE STATE MEDIC	2,221.52	* 101 08 11100-428B	01/13/19	MEDICAL EXAMINER EX	70609914
25370	IOWA OFFICE OF THE STATE MEDIC	2,156.00	* 101 08 11100-428B	02/28/19	MEDICAL EXAMINER EX	70609914
25370	IOWA OFFICE OF THE STATE MEDIC	2,134.00	* 101 08 11100-428B	04/01/19	MEDICAL EXAMINER EX	70609914
25370	IOWA OFFICE OF THE STATE MEDIC	2,054.00	* 101 08 11100-428B	02/20/19	MEDICAL EXAMINER EX	70609914
25370	IOWA OFFICE OF THE STATE MEDIC	2,283.00	* 101 08 11100-428B	05/03/19	MEDICAL EXAMINER EX	70609914
25370	IOWA OFFICE OF THE STATE MEDIC	2,034.00	* 101 08 11100-428B	04/26/19	MEDICAL EXAMINER EX	70609914
25370	IOWA OFFICE OF THE STATE MEDIC	2,122.00	* 101 08 11100-428B	04/22/19	MEDICAL EXAMINER EX	70609914
25370	IOWA OFFICE OF THE STATE MEDIC	2,596.00	* 101 08 11100-428B	04/02/19	MEDICAL EXAMINER EX	70609914
25370	IOWA OFFICE OF THE STATE MEDIC	2,166.00	* 101 08 11100-428B	04/11/19	MEDICAL EXAMINER EX	70609914
25370	IOWA OFFICE OF THE STATE MEDIC	2,140.00	* 101 08 11100-428B	04/22/19	MEDICAL EXAMINER EX	70609914
25370	IOWA OFFICE OF THE STATE MEDIC	21,906.52	*VENDOR TOTAL			

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79934	IOWA ONE CALL	2.70	* 101 12 91001-210A	07/19/19	PSC CUST#75 INV#212	70609915
79934	IOWA ONE CALL	2.70	*VENDOR TOTAL			
70134	IOWA PRISON INDUSTRIES	1,605.00	* 101 34 61111-214	07/24/19	PARTS/SUPPLES/MINOR	70609917
70134	IOWA PRISON INDUSTRIES	161.00	* 101 34 61111-214	07/15/19	PARTS/SUPPLES/MINOR	70609917
70134	IOWA PRISON INDUSTRIES	1,766.00	*VENDOR TOTAL			
21527	IOWA SECRETARY OF STATE	30.00	* 101 20 31000-260	07/09/19	NOTARY RENEWAL-REDI	70609973
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	07/26/19	NOTARY RENEWAL/S A	70609973
21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10500-290	07/12/19	NOTARY APP/CHASE,D	70609973
21527	IOWA SECRETARY OF STATE	90.00	*VENDOR TOTAL			
34892	JAY CARSON GRAIN CO	232.25	* 101 34 61103-200	07/18/19	CRACKED CORN-ELK-PR	70609921
34892	JAY CARSON GRAIN CO	232.25	*VENDOR TOTAL			
00449	JEW JEAN	317.50	* 101 24 31104-340	07/29/19	RENT ASSISTANCE	70609922
00449	JEW JEAN	317.50	*VENDOR TOTAL			
26722	JKH PROPERTIES	350.00	* 101 24 31104-340	07/26/19	RENT ASSISTANCE	70609923
26722	JKH PROPERTIES	350.00	*VENDOR TOTAL			
25588	JOHN DEERE GOVERNMENT & NATION	44,731.91	* 101 34 61118-630	05/13/19	2095396/UNIT#194A P	70609924
25588	JOHN DEERE GOVERNMENT & NATION	44,731.91	*VENDOR TOTAL			
20096	JOHNSON CO SHERIFF	1,734.00	* 101 08 11100-428T	05/06/19	SERVICE FEES	70609926
20096	JOHNSON CO SHERIFF	1,734.00	* 101 08 11100-428T	05/06/19	SERVICE FEES	70609926
20096	JOHNSON CO SHERIFF	1,966.00	* 101 08 11100-428T	05/30/19	SERVICE FEES	70609926
20096	JOHNSON CO SHERIFF	32.18	* 101 05 11000-425G	07/01/19	SERVICE FEES	70609925
20096	JOHNSON CO SHERIFF	5,466.18	*VENDOR TOTAL			
83591	JONES CO AUDITOR	10,257.73	* 101 36 30016-481	06/04/19	5/19 PHEP GRANT ACT	70609927
83591	JONES CO AUDITOR	10,257.73	*VENDOR TOTAL			
21992	JONES REGIONAL MEDICAL CENTER	5,158.00	* 101 36 30016-487	05/23/19	HEALTH SERVICES	70609928
21992	JONES REGIONAL MEDICAL CENTER	5,158.00	*VENDOR TOTAL			
23533	JORDAN MICHELLE	325.00	* 101 24 31104-340	07/26/19	RENT ASSISTANCE	70609929
23533	JORDAN MICHELLE	325.00	* 101 24 31104-340	07/26/19	RENT ASSISTANCE	70609929
23533	JORDAN MICHELLE	650.00	*VENDOR TOTAL			
34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	07/25/19	RENT ASSISTANCE	70609931
34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	07/25/19	RENT ASSISTANCE	70609931
34455	L K PROPERTIES LLC	350.00	* 101 24 31104-340	07/25/19	RENT ASSISTANCE	70609931
34455	L K PROPERTIES LLC	1,050.00	*VENDOR TOTAL			
35807	LIMESTONE BLUFFS RC&D	211.00	* 101 01 63003-481Z	07/15/19	FY20 COMMITMENT	70609938
35807	LIMESTONE BLUFFS RC&D	211.00	*VENDOR TOTAL			
31792	LKJ ENTERPRISES LLC	350.00	* 101 24 31104-340	07/26/19	RENT ASSISTANCE	70609933
31792	LKJ ENTERPRISES LLC	350.00	*VENDOR TOTAL			

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34301	LOANCARE LLC	350.00	* 101 24 31104-340A	07/26/19	MORTGAGE/INTEREST A	70609934
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			
76420	LUEDTKE KURT H	350.00	* 101 24 31104-340	07/26/19	RENT ASSISTANCE	70609935
76420	LUEDTKE KURT H	350.00	* 101 24 31104-340	07/29/19	RENT ASSISTANCE	70609935
76420	LUEDTKE KURT H	700.00	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	33.54	* 101 13 10600-267	06/28/19	CST#SHERIFF NOTARY/	70609936
26735	M & T ENTERPRISES LLC	12.10	* 101 13 10600-290	07/10/19	CST#SHERIFF BADGE/F	70609936
26735	M & T ENTERPRISES LLC	33.54	* 101 13 10600-267	07/10/19	CST#SHERIFF NOTARY/	70609936
26735	M & T ENTERPRISES LLC	79.18	*VENDOR TOTAL			
20788	MANITOWOC COUNTY SHERIFF	70.00	* 101 05 11000-425G	07/23/19	AGCR131604 JOHNSON	70609937
20788	MANITOWOC COUNTY SHERIFF	70.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	07/25/19	RENT ASSISTANCE	70609939
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
88075	MARSHALL COUNTY AUDITOR	245.40	* 101 08 11100-428T	05/25/19	DAVID LEE ORTBERG	70609940
88075	MARSHALL COUNTY AUDITOR	245.40	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	98.34	* 101 13 91012-290	06/30/19	ACT#28392 RENT 6/1/	70609942
28283	MATHESON TRI-GAS INC	98.34	*VENDOR TOTAL			
35836	MELONE MATT	232.50	* 101 36 30200-332	06/15/19	REFUND LICENSE FEE	70609943
35836	MELONE MATT	232.50	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	06/25/19	HEALTH SERVICES	70609947
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	06/17/19	HEALTH SERVICES	70609947
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	06/05/19	HEALTH SERVICES	70609945
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	06/17/19	HEALTH SERVICES	70609947
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	06/18/19	HEALTH SERVICES	70609945
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	07/09/19	HEALTH SERVICES	70609947
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	06/26/19	HEALTH SERVICES	70609947
30083	MERCY MEDICAL CENTER	1,270.00	*VENDOR TOTAL			
34558	MIMG CXVI ALEXANDRA LLC	350.00	* 101 24 31104-340	07/29/19	RENT ASSISTANCE	70609948
34558	MIMG CXVI ALEXANDRA LLC	350.00	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	20.37	* 101 13 10500-291	06/28/19	HEALTH SERVICES	70609949
84563	MOORE MEDICAL, LLC	131.34	* 101 13 10500-291	06/28/19	HEALTH SERVICES	70609949
84563	MOORE MEDICAL, LLC	1,862.27	* 101 13 10500-291	06/28/19	HEALTH SERVICES	70609949
84563	MOORE MEDICAL, LLC	104.40	* 101 13 10500-291	06/28/19	HEALTH SERVICES	70609949
84563	MOORE MEDICAL, LLC	489.04	* 101 13 10500-291	05/13/19	HEALTH SERVICES	70609949
84563	MOORE MEDICAL, LLC	71.10	* 101 13 10500-291	06/28/19	HEALTH SERVICES	70609949
84563	MOORE MEDICAL, LLC	1,700.44	*VENDOR TOTAL			
75545	MULHERIN LORI	162.50	* 101 05 11000-426E	07/22/19	COURT REPORTER FEES	70609950
75545	MULHERIN LORI	162.50	*VENDOR TOTAL			
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	* 101 24 31104-340	07/29/19	RENT ASSISTANCE	70609953
35440	NO COAST PROPERTIES 5TH AVE LL	350.00	*VENDOR TOTAL			

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34500	NORTHWAY CORPORATION THE	65.25	* 101 01 91010-441	07/23/19	WELL #1	70609954
34500	NORTHWAY CORPORATION THE	65.25	*VENDOR TOTAL			
09198	O'CONNOR HEATHER L	151.38	* 101 13 10600-422	07/16/19	REIMBURSE MILEAGE/D	70609955
09198	O'CONNOR HEATHER L	151.38	*VENDOR TOTAL			
34663	OAKLEY PRINTER REPAIR	270.00	* 101 20 31000-260	07/08/19	MAINTENANCE KIT	70609956
34663	OAKLEY PRINTER REPAIR	270.00	*VENDOR TOTAL			
31684	OMNILINK SYSTEMS INC	519.25	* 101 25 33017-455	06/30/19	240246 JUN19	70609957
31684	OMNILINK SYSTEMS INC	1,322.75	* 101 25 33033-455	06/30/19	240246 JUN19	70609957
31684	OMNILINK SYSTEMS INC	1,842.00	*VENDOR TOTAL			
32622	ONE PROPERTY MANAGEMENT	350.00	* 101 24 31104-340	07/25/19	RENT ASSISTANCE	70609958
32622	ONE PROPERTY MANAGEMENT	350.00	*VENDOR TOTAL			
07319	OSHEL DERIC E	10.00	* 101 13 10600-414	06/28/19	PESONAL CELL PHONE	70609959
07319	OSHEL DERIC E	10.00	*VENDOR TOTAL			
11504	PHAN JAMES VAN	1,737.00	* 101 13 10500-487	07/25/19	INMATE UNIFORM REPA	70609960
11504	PHAN JAMES VAN	1,737.00	*VENDOR TOTAL			
10099	QUALITY AUTO REBUILDERS INC	239.77	* 101 13 91012-253	07/24/19	VEHICLE PARTS OR RE	70609961
10099	QUALITY AUTO REBUILDERS INC	239.77	*VENDOR TOTAL			
76099	R J THOMAS MFG CO,INC	847.00	* 101 34 61110-290	07/08/19	IA 227/3 FIRERINGS-	70609962
76099	R J THOMAS MFG CO,INC	847.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	06/17/19	HEALTH SERVICES	70609963
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	06/25/19	HEALTH SERVICES	70609963
85465	RADIOLOGY CONSULTANTS OF IOWA,	54.00	*VENDOR TOTAL			
34782	RESERVE AT 66 LC	425.00	* 101 26 32100-340	07/30/19	RENT ASSISTANCE	70609964
34782	RESERVE AT 66 LC	425.00	*VENDOR TOTAL			
30057	REUTZEL PHARMACY	19.30	* 101 25 33001-306	07/03/19	PRESCRIPTION ASSIST	70609965
30057	REUTZEL PHARMACY	58.95	* 101 25 33001-306	07/18/19	PRESCRIPTION ASSIST	70609965
30057	REUTZEL PHARMACY	9.80	* 101 25 33001-306	07/18/19	PRESCRIPTION ASSIST	70609965
30057	REUTZEL PHARMACY	29.10	* 101 25 33001-306	07/03/19	PRESCRIPTION ASSIST	70609965
30057	REUTZEL PHARMACY	316.50	* 101 25 33001-306	07/17/19	PRESCRIPTION ASSIST	70609965
30057	REUTZEL PHARMACY	26.90	* 101 25 33001-306	07/03/19	PRESCRIPTION ASSIST	70609965
30057	REUTZEL PHARMACY	16.05	* 101 25 33001-306	07/23/19	PRESCRIPTION ASSIST	70609965
30057	REUTZEL PHARMACY	12.00	* 101 25 33001-306	07/19/19	PRESCRIPTION ASSIST	70609965
30057	REUTZEL PHARMACY	17.75	* 101 25 33001-306	07/19/19	PRESCRIPTION ASSIST	70609965
30057	REUTZEL PHARMACY	46.45	* 101 25 33001-306	07/19/19	PRESCRIPTION ASSIST	70609965
30057	REUTZEL PHARMACY	20.60	* 101 25 33001-306	07/19/19	PRESCRIPTION ASSIST	70609965
30057	REUTZEL PHARMACY	7.70	* 101 25 33001-306	07/23/19	PRESCRIPTION ASSIST	70609965
30057	REUTZEL PHARMACY	581.10	*VENDOR TOTAL			
35785	ROTH DIANE	132.00	* 101 34 61001-520	07/12/19	CANCELLED CAMPSITE#	70609966
35785	ROTH DIANE	132.00	*VENDOR TOTAL			

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03956	ROWLAND RANDY	65.00	* 101 13 10600-414	06/26/19	PERSONAL CELL PHONE	70609967
03956	ROWLAND RANDY	65.00	*VENDOR TOTAL			
75195	SAM'S CLUB	31.84	* 101 13 10600-290	06/21/19	ACT#0402118031426 W	70609968
75195	SAM'S CLUB	115.92	* 101 13 10500-232	07/01/19	ACT#0402118031426 B	70609968
75195	SAM'S CLUB	33.76	* 101 13 10600-290	06/19/19	ACT#0402118031426 2	70609968
75195	SAM'S CLUB	49.98	* 101 13 10500-290	07/12/19	ACT#0402118031426 R	70609968
75195	SAM'S CLUB	231.50	*VENDOR TOTAL			
87488	SANKOT'S GARAGE INC	611.78	* 101 25 33017-440	06/12/19	126951 VEH REPAIR	70609969
87488	SANKOT'S GARAGE INC	611.78	*VENDOR TOTAL			
32607	SCHAEFER JOHN D	350.00	* 101 24 31104-340	07/24/19	RENT ASSISTANCE	70609970
32607	SCHAEFER JOHN D	350.00	*VENDOR TOTAL			
20103	SCOTT CO SHERIFF	280.00	* 101 08 11100-428T	03/02/19	SERVICE FEES	70609971
20103	SCOTT CO SHERIFF	280.00	*VENDOR TOTAL			
10123	SCROGGINS NINA A	62.18	* 101 24 34001-413	06/28/19	MILE 6/24-6/28/19	70609972
10123	SCROGGINS NINA A	192.91	* 101 24 34001-413	07/19/19	MILE 7/1-7/19/19	70609972
10123	SCROGGINS NINA A	255.09	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	* 101 24 31104-340	07/29/19	RENT ASSISTANCE	70609974
86369	SHAMROCK CAPITAL INVESTMENTS L	350.00	*VENDOR TOTAL			
34154	SHUBATT GARY M	350.00	* 101 24 31104-340	07/24/19	RENT ASSISTANCE	70609975
34154	SHUBATT GARY M	350.00	*VENDOR TOTAL			
10060	SLED SHED, INC	29.98	* 101 12 91001-210A	07/30/19	PSC CUST#14979 #246	70609976
10060	SLED SHED, INC	6.49	* 101 12 91001-210A	07/23/19	PSC CUST#14979 INV#	70609976
10060	SLED SHED, INC	36.47	*VENDOR TOTAL			
09144	SMITH CHRISTOPHER W	20.00	* 101 13 10600-414	06/16/19	PERSONAL CELL PHONE	70609977
09144	SMITH CHRISTOPHER W	20.00	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	139.65	* 101 20 31000-412	06/30/19	RETURN POUCH DELIVE	70609979
31292	SPEE-DEE DELIVERY	139.65	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	59.05	* 101 13 10500-302	06/05/19	HEALTH SERVICES	70609989
30082	ST LUKES HOSPITAL	59.05	* 101 13 10500-302	06/05/19	HEALTH SERVICES	70609989
30082	ST LUKES HOSPITAL	118.10	*VENDOR TOTAL			
71237	STORM STEEL	29.87	* 101 15 73200-254	07/15/19	MAINTENANCE SUPPLIE	70609980
71237	STORM STEEL	29.87	*VENDOR TOTAL			
87315	TECHNICAL SPECIALTY SYSTEMS	9,899.01	* 101 17 90000-441B	06/19/19	PSC INV#19038 CAULK	70609982
87315	TECHNICAL SPECIALTY SYSTEMS	9,899.01	*VENDOR TOTAL			
27342	TIRE ASSOCIATES WAREHOUSE	21.44	* 101 12 91001-210A	07/19/19	PSC CUST#226136 INV	70609984
27342	TIRE ASSOCIATES WAREHOUSE	21.44	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20608	TOTAL ACCESS GROUP, INC	713.26	* 101 36 30102-408	06/25/19	TAG ART SET UP/MISC	70609985
20608	TOTAL ACCESS GROUP, INC	1,471.71	* 101 36 30102-291	06/25/19	CLINIC SUPPLIES	70609985
20608	TOTAL ACCESS GROUP, INC	2,184.97	*VENDOR TOTAL			

28827	TRAGER CHARLOTTE	213.50	* 101 13 10500-422	07/22/19	PER DIEM MEALS/MENT	70609986
28827	TRAGER CHARLOTTE	213.50	*VENDOR TOTAL			

25957	UNZEITIG CONSTRUCTION CO	2,713.00	* 101 12 10500-210A	06/30/19	CC INV#71219 BOLLAR	70609992
25957	UNZEITIG CONSTRUCTION CO	1,882.00	* 101 17 90000-441B	06/30/19	CC INV#71219 CONCRE	70609992
25957	UNZEITIG CONSTRUCTION CO	4,595.00	*VENDOR TOTAL			

20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	07/29/19	RENT ASSISTANCE	70609994
20329	VANDEUSEN LARRY E	350.00	*VENDOR TOTAL			

87098	VERIZON WIRELESS	120.11	* 101 13 10600-414	07/16/19	TELEPHONE	70609996
87098	VERIZON WIRELESS	120.11	*VENDOR TOTAL			

28366	WASHMOHR 6TH STREET LLC	5.40	* 101 09 90000-250	07/18/19	06/01-06/30/2019 TR	70609998
28366	WASHMOHR 6TH STREET LLC	5.40	*VENDOR TOTAL			

28077	WASHMOHR KIRKWOOD LLC	106.20	* 101 13 91012-440B	07/18/19	CST#2008 CAR WASH E	70609999
28077	WASHMOHR KIRKWOOD LLC	106.20	*VENDOR TOTAL			

23057	WATERBURY PROPERTY MGT LLC	300.00	* 101 24 31104-340	07/25/19	RENT ASSISTANCE	70610000
23057	WATERBURY PROPERTY MGT LLC	300.00	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	28.50	* 101 26 32000-260	07/30/19	DRINKING WATER EXPE	70610001
60248	WATERHOUSE WATER SYSTEMS	28.50	*VENDOR TOTAL			

35835	WILDWOOD APARTMENTS PARTNERSHI	350.00	* 101 24 31104-340	07/25/19	RENT ASSISTANCE	70610002
35835	WILDWOOD APARTMENTS PARTNERSHI	350.00	*VENDOR TOTAL			

82682	WILEY TOUCHLESS CAR WASH	198.00	* 101 13 91012-440B	06/30/19	COUNTY VEHICLE CARW	70610003
82682	WILEY TOUCHLESS CAR WASH	198.00	*VENDOR TOTAL			

07505	WILSON PETER A	60.00	* 101 13 10600-414	06/16/19	PERSONAL CELL PHONE	70610004
07505	WILSON PETER A	60.00	*VENDOR TOTAL			

35808	YOUTH SHELTER CARE OF NCI	746.40	* 101 25 33007-311A	03/28/19	SHELTER MAR19 #ACFS	70610006
35808	YOUTH SHELTER CARE OF NCI	746.40	*VENDOR TOTAL			

35842	ZERO9 SOLUTIONS LTD	811.50	* 101 13 10000-290	07/27/19	BODY CAMERA CASE/IR	70610007
35842	ZERO9 SOLUTIONS LTD	811.50	*VENDOR TOTAL			

35766	ZMOOS CHIROPRACTIC CENTER PLC	140.00	* 101 24 34007-302	07/22/19	HEALTH SERVICES	70610008
35766	ZMOOS CHIROPRACTIC CENTER PLC	140.00	*VENDOR TOTAL			

	GENERAL FUND	223,201.34	**FUND TOTAL			
		223,201.34	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24095	ALBURNETT UNITED METHODIST CHU	300.00	* 102 02 80100-456	06/25/19	POLLING PLACE RENT	70609846
24095	ALBURNETT UNITED METHODIST CHU	300.00	*VENDOR TOTAL			

20084	BENTON COUNTY SHERIFF'S OFFICE	55.25	* 102 29 16202-425G	09/05/17	SERVICE FEES	70609854
20084	BENTON COUNTY SHERIFF'S OFFICE	89.00	* 102 29 16202-425G	07/10/19	SERVICE FEES	70609854
20084	BENTON COUNTY SHERIFF'S OFFICE	89.00	* 102 29 16202-425G	07/10/19	SERVICE FEES	70609854
20084	BENTON COUNTY SHERIFF'S OFFICE	233.25	*VENDOR TOTAL			

22610	CLANEY ANN	108.50	* 102 05 16100-426E	07/18/19	COURT REPORTER FEES	70609867
22610	CLANEY ANN	54.00	* 102 05 16100-426E	07/18/19	COURT REPORTER FEES	70609867
22610	CLANEY ANN	284.50	* 102 05 16100-426E	07/18/19	COURT REPORTER FEES	70609867
22610	CLANEY ANN	101.50	* 102 05 16100-426E	07/18/19	COURT REPORTER FEES	70609867
22610	CLANEY ANN	548.50	*VENDOR TOTAL			

20088	CLAYTON COUNTY SHERIFF'S OFFIC	34.64	* 102 29 16202-425G	07/01/19	SERVICE FEES	70609869
20088	CLAYTON COUNTY SHERIFF'S OFFIC	34.64	*VENDOR TOTAL			

74373	HOOVER JUDITH JENNINGS	3,113.65	* 102 27 15300-425A	07/23/19	ATTORNEY FEES	70609904
74373	HOOVER JUDITH JENNINGS	3,113.65	*VENDOR TOTAL			

27558	ISACA	200.00	* 102 02 80000-422	07/01/19	SEAT II TRAINING	70609919
27558	ISACA	75.00	* 102 02 80000-422	07/01/19	SEAT II TRAINING	70609919
27558	ISACA	275.00	*VENDOR TOTAL			

20095	JACKSON CO SHERIFF	47.40	* 102 29 16202-425G	05/29/19	SERVICE FEES	70609920
20095	JACKSON CO SHERIFF	47.40	*VENDOR TOTAL			

00763	KING OF KINGS LUTHERAN CHURCH	75.00	* 102 02 80100-456	06/25/19	POLLING PLACE RENT	70609930
00763	KING OF KINGS LUTHERAN CHURCH	75.00	*VENDOR TOTAL			

77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	06/17/19	LEGAL ASSISTANCE	70609941
77695	MARTIN ANNETTE	150.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	07/10/19	HEALTH SERVICES	70609946
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	06/14/19	HEALTH SERVICES	70609946
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	06/17/19	HEALTH SERVICES	70609946
30083	MERCY MEDICAL CENTER	1,560.46	* 102 23 35000-319	05/08/19	HEALTH SERVICES	70609945
30083	MERCY MEDICAL CENTER	2,340.69	* 102 23 35000-319	05/13/19	HEALTH SERVICES	70609945
30083	MERCY MEDICAL CENTER	4,291.48	*VENDOR TOTAL			

21517	NIDEY ERDAHL FISHER PILKINGTON	54.00	* 102 27 15300-425A	07/23/19	ATTORNEY FEES	70609952
21517	NIDEY ERDAHL FISHER PILKINGTON	414.00	* 102 27 15300-425A	07/23/19	ATTORNEY FEES	70609952
21517	NIDEY ERDAHL FISHER PILKINGTON	468.00	*VENDOR TOTAL			

84732	T.A. REPORTING	357.75	* 102 05 16100-426B	06/14/19	JVJV036489 (MLK)	70609981
84732	T.A. REPORTING	357.75	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	218.91	* 102 13 15400-400	07/01/19	ACT#1003940755 CLEA	70609983
70109	THOMSON REUTERS-WEST PAYMENT C	218.91	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	10,113.58	**FUND TOTAL			
		10,113.58	COMPUTER CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/08/19
FUND: 206 INMATE COMMISSARY FUND
No Manual Checks Shown

Run: TUESDAY AUG0619 10:30

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DATE RANGE: 08/02/19-08/08/19

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

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	500.10	* 206 13 10500-230	07/16/19	PROVISION NONFOOD	70609855
70935	BOB BARKER COMPANY INC	500.10	*VENDOR TOTAL			

27122	BREEDEN DEBORAH JOANN	13.00	* 206 13 10500-231	06/22/19	RENT ASSISTANCE	70609856
27122	BREEDEN DEBORAH JOANN	13.00	*VENDOR TOTAL			

34230	CORE-MARK MIDCONTINENT INC	37.75	* 206 13 10500-230	07/19/19	JAIL SUPPLIES	70609874
34230	CORE-MARK MIDCONTINENT INC	1,279.94	* 206 13 10500-230	07/16/19	JAIL SUPPLIES	70609874
34230	CORE-MARK MIDCONTINENT INC	1,092.78	* 206 13 10500-230	07/02/19	JAIL SUPPLIES	70609874
34230	CORE-MARK MIDCONTINENT INC	1,104.53	* 206 13 10500-230	06/18/19	JAIL SUPPLIES	70609874
34230	CORE-MARK MIDCONTINENT INC	852.60	* 206 13 10500-230	02/08/19	JAIL SUPPLIES	70609874
34230	CORE-MARK MIDCONTINENT INC	2,586.90	*VENDOR TOTAL			

75195	SAM'S CLUB	251.28	* 206 13 10500-230	07/02/19	ACT#0402118031426 C	70609968
75195	SAM'S CLUB	1,109.92	* 206 13 10500-230	07/01/19	ACT#0402118031426 C	70609968
75195	SAM'S CLUB	720.14	* 206 13 10500-230	06/25/19	ACT#0402118031426 B	70609968
75195	SAM'S CLUB	887.88	* 206 13 10500-230	06/19/19	ACT#0402118031426 P	70609968
75195	SAM'S CLUB	1,170.90	* 206 13 10500-230	07/09/19	ACT#0402118031426 F	70609968
75195	SAM'S CLUB	4,140.12	*VENDOR TOTAL			

35839	VICTORY SUPPLY LLC	483.78	* 206 13 10500-230	06/13/19	LINNCOUNTYJAIL/COMM	70609997
35839	VICTORY SUPPLY LLC	483.78	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	7,723.90	**FUND TOTAL			
		7,723.90	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	1,942.06	* 209 35 71100-487	07/17/19	UTILITIES/ASSISTANC	70609848
60000	ALLIANT UTILITIES	1,942.06	*VENDOR TOTAL			

27585	IA DEPT OF NATURAL RESOURCES	175.00	* 209 35 71100-423F	07/23/19	NPDES PERMIT BRIDGE	70609912
27585	IA DEPT OF NATURAL RESOURCES	175.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	642.70	* 209 35 71300-214	07/19/19	PARTS/SUPPLES/MINOR	70609917
70134	IOWA PRISON INDUSTRIES	280.20	* 209 35 71300-214	07/19/19	PARTS/SUPPLES/MINOR	70609917
70134	IOWA PRISON INDUSTRIES	74.25	* 209 35 71300-214	07/15/19	PARTS/SUPPLES/MINOR	70609917
70134	IOWA PRISON INDUSTRIES	997.15	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 209 35 70000-480	07/16/19	NOTARY APPLICATION	70609918
21527	IOWA SECRETARY OF STATE	30.00	* 209 35 70000-480	07/16/19	NOTARY APPLICATION	70609918
21527	IOWA SECRETARY OF STATE	60.00	*VENDOR TOTAL			

35324	NATIONAL RAILROAD SAFETY SERVI	2,000.00	* 209 35 02000-621	11/12/18	L-BLAIRSFERRY RD(19	70609951
35324	NATIONAL RAILROAD SAFETY SERVI	2,000.00	*VENDOR TOTAL			

	SECONDARY ROADS	5,174.21	**FUND TOTAL			
		5,174.21	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/08/19
FUND: 210 RECORDERS RECORDS MANAGEMENT
No Manual Checks Shown

Run: TUESDAY AUG0619 10:30

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DATE RANGE: 08/02/19-08/08/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30983	UNIVERSITY OF IOWA	13,396.25	* 210 03 81100-266	06/26/19	HEALTH SERVICES	70609991
30983	UNIVERSITY OF IOWA	13,396.25	*VENDOR TOTAL			

	RECORDERS RECORDS MANAGEMENT	13,396.25	**FUND TOTAL			
		13,396.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/08/19
FUND: 221 MH/DD SPEC REV
No Manual Checks Shown

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DATE RANGE: 08/02/19-08/08/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34292	GRAY HAROLD W	45.00	* 221 23 46109-292	07/18/19	REC 7/18/19	70609898
34292	GRAY HAROLD W	45.00	*VENDOR TOTAL			

	MH/DD SPEC REV	45.00	**FUND TOTAL			
		45.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/08/19
FUND: 227 CONSERVATION LAND ACQUISITION
No Manual Checks Shown

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DATE RANGE: 08/02/19-08/08/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29843	CEDAR RIVER GARDEN CENTER	288.29	* 227 34 61119-487	06/26/19	LEGACY TREES-TAMRAK	70609861
29843	CEDAR RIVER GARDEN CENTER	288.29	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	288.29	**FUND TOTAL			
		288.29	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	07/19/19	EQUIPMENT RENTAL	70609993
29133	US BANK EQUIPMENT FINANCE	189.00	* 274 37 05001-290	07/19/19	EQUIPMENT RENTAL	70609993
29133	US BANK EQUIPMENT FINANCE	376.99	*VENDOR TOTAL			

	COUNTY ASSESSOR	376.99	**FUND TOTAL			
		376.99	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34348	ARGIANAS & ASSOCIATES INC	3,575.00	* 276 38 05001-425	07/09/19	TESTIMONY/TRAVEL-WY	70609851
34348	ARGIANAS & ASSOCIATES INC	3,575.00	*VENDOR TOTAL			

40087	VANGUARD APPRAISALS INC	2,500.00	* 276 38 05001-421	07/25/19	DATABASE LICENSE	70609995
40087	VANGUARD APPRAISALS INC	2,500.00	*VENDOR TOTAL			

	CITY ASSESSOR	6,075.00	**FUND TOTAL			
		6,075.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
27700	CEDAR RAPIDS CITY OF	1,003.20	* 289 19 05013-450	07/01/19	7/1/19-6/30/20 HANG	70609859
27700	CEDAR RAPIDS CITY OF	1,003.20	*VENDOR TOTAL			

28737	CENTURY LINK	11.06	* 289 19 05014-414	07/07/19	TELEPHONE	70609864
28737	CENTURY LINK	11.06	*VENDOR TOTAL			

35838	GOVOFFICE LLC	1,595.00	* 289 19 05013-444	07/22/19	YR 1 OF 3 YRS WEBSI	70609897
35838	GOVOFFICE LLC	1,595.00	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	07/16/19	EQUIPMENT RENTAL	70609993
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	15.00	* 289 19 05013-260	07/12/19	DRINKING WATER EXPE	70610001
60248	WATERHOUSE WATER SYSTEMS	15.00	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	2,794.29	**FUND TOTAL			
		2,794.29	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35840	DIXON ENGINEERING INC	2,655.00	* 435 14 02200-487	06/30/19	60K GALLON H2O TOWE	70609880
35840	DIXON ENGINEERING INC	2,655.00	*VENDOR TOTAL			

	CAPITAL PROJECTS	2,655.00	**FUND TOTAL			
		2,655.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/08/19
FUND: 683 HEALTH & DENTAL
No Manual Checks Shown

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DATE RANGE: 08/02/19-08/08/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	07/03/19	HEALTH SERVICES	70609944
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			

	HEALTH & DENTAL	1,096.50	**FUND TOTAL			
		1,096.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 08/08/19
FUND: 791 E911
No Manual Checks Shown

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DATE RANGE: 08/02/19-08/08/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		272,940.35	**REPORT TOTAL			
		272,940.35	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	17,836.32				
	GRAND TOTAL	290,776.67				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 08/08/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33399	0000000001	A-1 PROPERTY MANAGEMENT LLC	\$350.00	101-5-24-31104-340	07/29/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70185	0000000000	ADCRAFT PRINTING CO INC	\$28.00	101-5-11-90000-260	07/24/19	PRINTING FEES	00000000
						VENDOR TOTAL	\$28.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,578.50	221-5-23-46100-487	07/15/19	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,548.75	221-5-23-46100-487	07/29/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$3,127.25 *
70011	0000000000	ALTORFER INC	\$231.28	101-5-12-91002-441	06/30/19	MAINTENANCE EQUIP RE	00000000
70011	0000000000	ALTORFER INC	\$231.28	101-5-12-10500-441	06/30/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$462.56 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$6.82	101-5-24-33101-332	07/09/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$3.43CR	101-5-24-33101-332	07/12/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$64.69	101-5-24-33101-332	07/12/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$27.43	101-5-24-33101-332	07/16/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$27.43	101-5-24-33101-332	07/19/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$122.94 *
89266	0000000000	ARCHITECTURAL REPAIR,INC	\$5,000.00	205-5-14-02220-614	03/14/19	BUILDING PROJECT/REP	00000000
89266	0000000000	ARCHITECTURAL REPAIR,INC	\$1,273.00	205-5-14-02220-614	06/20/19	BUILDING PROJECT/REP	00000000
						VENDOR TOTAL	\$6,273.00 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$235.98	102-5-23-35000-399	07/06/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$235.98 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	07/16/19	ELIASON, KEVIN 18-31	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	07/18/19	TRUMBLEE, DEB 17-308	00000000
						VENDOR TOTAL	\$510.00 *
70005	0000000000	BITUMINOUS MATERIAL & SUPPLY	\$47,760.95	209-5-35-71100-210	07/19/19	MC70	00000000
						VENDOR TOTAL	\$47,760.95 *
31992	0000000000	BLACKSTRAP INC	\$2,357.00	209-5-35-71200-202	07/18/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,069.16	209-5-35-71200-202	07/23/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,152.23	209-5-35-71200-202	07/18/19	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,031.66	209-5-35-71200-202	07/23/19	ROAD SALT	00000000
						VENDOR TOTAL	\$8,610.05 *
10371	0000000000	BRAD LARA	\$109.62	101-5-24-33127-413P	07/16/19	MILE 7/1-7/16/19	00000000
10371	0000000000	BRAD LARA	\$77.72	101-5-24-33127-413N	07/16/19	MILE 7/3-7/16/19	00000000
						VENDOR TOTAL	\$187.34 *
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,950.00	101-5-13-10500-302	07/31/19	INMATE MEDICAL SERVI	00000000
21192	0000000000	BRAKSIEK ROBERT MD PC	\$4,016.67	101-5-13-10500-302	07/31/19	INMATE MEDICAL SERVI	00000000
						VENDOR TOTAL	\$8,966.67 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,264.00	102-5-13-15200-353	07/20/19	592/TRANSPORT/SHELTO	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,688.00	102-5-13-15200-353	07/20/19	592/TRANSPORT/STEPHE	00000000
25992	0000000000	BREVARD EXTRADITIONS, INC	\$1,998.00	102-5-13-15200-353	07/24/19	592/TRANSPORT/LEWIS,	00000000
						VENDOR TOTAL	\$4,950.00 *

LINN COUNTY ACH CLAIMS FOR
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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
07115	0000000000	BRIDGEWATER JOELLEN	\$109.33	101-5-26-32000-413	06/01/19	JO BRIDGEWATER MILES	00000000
						VENDOR TOTAL	\$109.33 *
26709	0000000000	BURKLE WILLIAM J	\$325.00	101-5-24-31104-340	07/25/19	RENT ASSISTANCE	00000000
26709	0000000000	BURKLE WILLIAM J	\$325.00	101-5-24-31104-340	07/25/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$650.00 *
09800	0000000000	BURNS SHELBY L	\$13.91	101-5-13-10600-422	07/09/19	REIMBURSE MEAL PURCH	00000000
						VENDOR TOTAL	\$13.91 *
31630	0000000000	C J COOPER & ASSOCIATES INC	\$150.00	101-5-09-90000-428N	07/29/19	3-NEW HIRE DRUG SCRE	00000000
						VENDOR TOTAL	\$150.00 *
82865	0000000000	C J MOYNA & SONS INC	\$3,059.63	209-5-35-71100-212	07/19/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$3,059.63 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$114.92	101-5-12-91009-232	07/24/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$403.90	101-5-13-10500-232	07/26/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$198.21	101-5-12-33001-232	07/24/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$616.98	101-5-12-91005-232	07/26/19	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$1,334.01 *
00078	0000000000	CARSON REPORTING INC	\$12.00	101-5-05-90000-426E	03/28/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$12.00 *
11232	0000000000	CASCONI KASIE L	\$20.36	101-5-24-34001-413	07/19/19	MILE 7/16-7/19/19	00000000
						VENDOR TOTAL	\$20.36 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$2,278.52	101-5-15-73200-250	06/30/19	JUNE FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$325.65	289-5-19-05013-250	06/30/19	JUNE 2019 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$107.67	289-5-19-05015-250	06/30/19	JUNE 2019 HM FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$19.30	289-5-19-05013-250	06/30/19	JUNE 2019 EMA FUEL	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$3,284.03	101-5-15-73200-250	07/31/19	JULY FUEL	00000000
						VENDOR TOTAL	\$6,015.17 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/25/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/26/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/26/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$100.00	101-5-24-31104-341D	07/29/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$122.82	101-5-24-34007-341	07/19/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$897.01	101-5-17-91005-432	07/23/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$421.89	101-5-17-91003-432	07/23/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$163.79	101-5-24-34007-341	07/26/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$984.50	101-5-17-10501-432	07/23/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$74.00	101-5-24-34007-341	07/12/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,064.01 *
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$21.74	101-5-20-31000-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.39	101-5-20-31000-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.42	101-5-20-31000-453B	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$36.45	101-5-20-31000-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$18.53	101-5-20-31000-403	07/18/19	COPY OR COPIER FEES	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$88.42	101-5-20-31000-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$141.96	101-5-02-90100-269	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$116.67	101-5-02-90100-269	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$17.69	101-5-24-90000-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$204.59	101-5-24-33101-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$171.78	101-5-24-33101-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$96.77	209-5-35-70000-444	06/30/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$174.83	209-5-35-70000-444	06/30/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31000-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$40.29	101-5-24-31000-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$67.15	101-5-24-34007-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$191.60	101-5-13-10500-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$275.57	101-5-13-10500-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$71.54	101-5-13-10500-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$25.62	101-5-13-10500-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$182.52	203-5-23-44110-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$29.19	203-5-23-44110-403	07/18/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$97.79	221-5-23-46100-403	07/19/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$93.01	209-5-35-70000-444	06/30/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$409.00	101-5-13-10600-403	07/29/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$5,308.01	*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	03/06/19	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	03/17/19	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	06/15/19	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	06/15/19	MEDICAL EXAMINER EXP	00000000
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	06/27/19	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$11,000.00	*
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	06/03/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	06/03/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	06/03/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	06/07/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	06/21/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$60.00	102-5-23-35000-393	07/05/19	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$666.00	*
70265	0000000013	COMMUNICATIONS ENGINEERING INC	\$575.00	101-5-13-10500-290	07/23/19	31207/VIDEO COURTROO	00000000
		VENDOR TOTAL				\$575.00	*
09200	0000000000	CORBETT JENNIFER A	\$56.46	227-5-34-02100-626	07/24/19	THRESHOLD	00000000
		VENDOR TOTAL				\$56.46	*
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$175.00	101-5-11-90000-400	07/08/19	DIRECT SUPPORT STAFF	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$175.00	101-5-15-73200-422	07/19/19	AD IN CORRIDOR	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$525.00	101-5-11-90000-400	07/19/19	MISC. POSITIONS	00000000
34053	0000000000	CORRIDOR CAREERS - NOVALECT LL	\$350.00	101-5-11-90000-400	07/26/19	MISC. POSITIONS	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,225.00 *
32391	0000000000	CR MEATS LLC	\$983.33	101-5-13-10500-230	07/24/19	MEAT	00000000
						VENDOR TOTAL	\$983.33 *
70041	0000000000	CRESCENT ELECTRIC SUPPLY CO	\$203.60	101-5-12-91001-210A	07/24/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$203.60 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	05/22/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	05/28/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	06/14/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	06/14/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$510.00 *
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$2,762.10	101-5-36-30016-487	06/19/19	HEALTH SERVICES	00000000
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$1,117.82	101-5-36-30016-487	06/19/19	HEALTH SERVICES	00000000
85512	0000000004	DELAWARE COUNTY MEMORIAL HOSPI	\$384.49	101-5-36-30016-487	06/19/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,264.41 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	07/25/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
88669	0000000000	DESIGN DYNAMICS INC	\$6,650.00	211-5-34-02103-626C	07/26/19	SERVICES 7/1-7/26	00000000
						VENDOR TOTAL	\$6,650.00 *
11488	0000000001	DUBUQUE VISITING NURSE ASSOCIA	\$1,316.43	101-5-36-30016-487	05/31/19	5/19 PHEP GRANT EXPE	00000000
						VENDOR TOTAL	\$1,316.43 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	07/12/19	MEDICAL EXAMINER EXP	00000000
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	07/04/19	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$4,400.00 *
70948	0000000000	ELECTRONIC ENGINEERING CO INC	\$13.95	101-5-08-11100-414	07/25/19	PAGERS/RADIO FEES	00000000
						VENDOR TOTAL	\$13.95 *
23534	0000000000	EMS DETERGENT SERVICES	\$39.50	101-5-24-33101-332A	07/23/19	JAIL SUPPLIES	00000000
						VENDOR TOTAL	\$39.50 *
34709	0000000000	FRESHERHEADS	\$300.00	101-5-13-10600-290	07/29/19	RECRUITMENT TV SPOT	00000000
						VENDOR TOTAL	\$300.00 *
10862	0000000000	GABEL BRIANNA M	\$60.00	683-5-98-05300-113J	05/31/19	FITNESS MARCH-MAY 20	00000000
						VENDOR TOTAL	\$60.00 *
24170	0000000000	GALLAGHER BENEFIT SERVICES INC	\$7,500.00	683-5-98-05300-113J	07/01/19	QUARTERLY HEALTH/WEL	00000000
						VENDOR TOTAL	\$7,500.00 *
24170	0000000003	GALLAGHER BENEFIT SERVICES INC	\$737.50	101-5-11-90000-429V	07/18/19	EXCEPTIONAL CONTRIBU	00000000
						VENDOR TOTAL	\$737.50 *
04084	0000000000	GARDNER BRIAN D	\$320.25	101-5-13-10600-422	07/23/19	REIMBURSE RENTAL CAR	00000000
04084	0000000000	GARDNER BRIAN D	\$391.00	101-5-13-10600-422	07/23/19	REIMBURSE FLIGHT/BAG	00000000
04084	0000000000	GARDNER BRIAN D	\$308.00	101-5-13-10600-422	07/23/19	PER DIEM MEALS/FBINA	00000000
04084	0000000000	GARDNER BRIAN D	\$951.25	101-5-13-10600-422	07/23/19	REIMBURSE HOTEL/FBIN	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,970.50 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$13.57	209-5-35-70000-400	07/20/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$13.57 *
40122	0000000004	GAZETTE COMMUNICATIONS INC	\$122.12	227-5-34-02100-626	07/26/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$122.12 *
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	07/23/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	07/25/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$295.00	101-5-13-10500-302	07/24/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$810.00 *
70065	0000000016	GRAINGER W W INC	\$43.50CR	101-5-12-10500-210A	07/25/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$35.20	101-5-12-33001-210A	07/25/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$36.84	101-5-12-10500-210A	07/25/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$17.14	101-5-12-10500-210A	07/26/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$13.57	101-5-12-10500-210A	07/29/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$7.62	101-5-12-10500-210A	07/29/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$66.87 *
34735	0000000000	GREELEY RURAL FIREMEN'S ASSOCI	\$2,066.71	101-5-36-30016-481K	06/19/19	5/19 EMS GRANT EXPEN	00000000
						VENDOR TOTAL	\$2,066.71 *
09312	0000000000	GROTE COREY L	\$40.00	101-5-13-10600-414	04/26/19	PERSONAL CELL PHONE	00000000
09312	0000000000	GROTE COREY L	\$40.00	101-5-13-10600-414	05/26/19	PERSONAL CELL PHONE	00000000
09312	0000000000	GROTE COREY L	\$40.00	101-5-13-10600-414	06/26/19	PERSONAL CELL PHONE	00000000
						VENDOR TOTAL	\$120.00 *
10977	0000000000	GUSICK PAMELA J	\$288.20	101-5-24-33127-413N	06/29/19	MILE 6/11-6/29/19	00000000
10977	0000000000	GUSICK PAMELA J	\$391.15	101-5-24-33127-413P	06/29/19	MILE 6/12-6/27/19	00000000
						VENDOR TOTAL	\$679.35 *
75865	0000000000	GUTTENBERG MUNICIPAL HOSPITAL	\$6,232.42	101-5-36-30016-487	05/31/19	5/19 HPP GRANT EXPEN	00000000
						VENDOR TOTAL	\$6,232.42 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$234.00	101-5-24-33127-487	07/07/19	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33127-487	07/15/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$312.00 *
06740	0000000000	HANSEL GERALD W	\$500.00	101-5-13-10600-294	07/29/19	CLOTHING ALLOWANCE F	00000000
06740	0000000000	HANSEL GERALD W	\$308.00	101-5-13-10600-422	07/23/19	PER DIEM MEALS/FBINA	00000000
06740	0000000000	HANSEL GERALD W	\$951.25	101-5-13-10600-422	07/23/19	REIMBURSE HOTEL/FBIN	00000000
06740	0000000000	HANSEL GERALD W	\$400.00	101-5-13-10600-422	07/23/19	REIMBURSE REGISTRATI	00000000
						VENDOR TOTAL	\$2,159.25 *
10894	0000000000	HART GERALD	\$32.48	101-5-12-90000-413	07/29/19	HART 56 MILES 7/1-7/	00000000
10894	0000000000	HART GERALD	\$81.20	101-5-12-90000-413	07/29/19	HART 140 MILES 7/8-7	00000000
10894	0000000000	HART GERALD	\$39.44	101-5-12-90000-413	06/30/19	HART 68 MILES 6/24-6	00000000
						VENDOR TOTAL	\$153.12 *
21521	0000000000	HEALTH SOLUTIONS INC	\$22,297.50	683-5-98-05300-113J	07/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$22,297.50 *

LINN COUNTY ACH CLAIMS FOR

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(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84171	0000000000	HELLE ATHINA	\$138.28	101-5-24-34001-413	07/17/19	MILE 7/8-7/17/19	00000000
84171	0000000000	HELLE ATHINA	\$85.97	101-5-24-34001-413	06/21/19	MILE 6/17-6/21/19	00000000
						VENDOR TOTAL	\$224.25 *
34647	0000000000	HOBART SERVICE	\$275.90	101-5-13-10500-290	07/16/19	0674928/HOBART/MANIF	00000000
						VENDOR TOTAL	\$275.90 *
21789	0000000001	HORIZONS A FAMILY SERVICE ALLI	\$9,162.75	101-5-24-33100-330	07/01/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$9,162.75 *
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$405.00	101-5-24-33124-487	07/12/19	19223 6/7-6/28/19	00000000
26589	0000000000	HUMBLE LANGUAGE INSTITUTE THE	\$225.00	101-5-24-33127-487	07/12/19	19223 6/6-6/27/19	00000000
						VENDOR TOTAL	\$630.00 *
10904	0000000000	HUMBLES KIM L	\$13.76	625-5-98-05500-464	08/07/19	STEP 1 INTEREST ON P	00000000
10904	0000000000	HUMBLES KIM L	\$30.78	625-5-98-05500-464	08/07/19	STEP 2 INTEREST ON P	00000000
10904	0000000000	HUMBLES KIM L	\$2,286.65	625-5-98-05500-464	08/07/19	6.714 WEEKS PPD	00000000
10904	0000000000	HUMBLES KIM L	\$11,336.55	625-5-98-05500-464	08/07/19	33.286 WEEKS PPD	00000000
						VENDOR TOTAL	\$13,667.74 *
34792	0000000000	INGABIRE JACQUELINE	\$196.25	101-5-36-30200-422	07/18/19	FDA 218 RISK BASED I	00000000
						VENDOR TOTAL	\$196.25 *
09590	0000000000	INGALLS TRACY L	\$67.45	101-5-24-34001-413	07/19/19	MILE 7/15-7/19/19	00000000
						VENDOR TOTAL	\$67.45 *
11556	0000000000	IRISH REPORTING,INC	\$34.75	101-5-05-11000-426B	07/11/19	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING,INC	\$180.25	101-5-05-11000-426B	07/11/19	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING,INC	\$413.00	101-5-05-11000-426B	07/09/19	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING,INC	\$407.75	101-5-05-11000-426B	07/13/19	COURT REPORTER FEES	00000000
11556	0000000000	IRISH REPORTING,INC	\$368.50	101-5-05-11000-426B	07/18/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$1,404.25 *
29951	0000000000	JAKOBSEN ENTERPRISES LLC	\$300.00	101-5-24-31104-340	07/24/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
10637	0000000000	JANEY MARTHA A	\$65.19	101-5-24-34001-413	04/30/19	MILE 4/1-4/5-4/29-4/	00000000
10637	0000000000	JANEY MARTHA A	\$44.48	101-5-24-34001-413	02/08/19	MILE 2/4-2/8/19	00000000
10637	0000000000	JANEY MARTHA A	\$156.66	101-5-24-34001-413	07/19/19	MILE 7/1-7/19/19	00000000
10637	0000000000	JANEY MARTHA A	\$180.55	101-5-24-34001-413	06/28/19	MILE 6/3-6/28/19	00000000
10637	0000000000	JANEY MARTHA A	\$185.89	101-5-24-34001-413	05/31/19	MILE 5/1-5/31/19	00000000
						VENDOR TOTAL	\$632.77 *
32979	0000000000	JD CONSULTANT	\$900.00	101-5-01-91010-423M	07/31/19	ABBE WATER PLANT JUL	00000000
						VENDOR TOTAL	\$900.00 *
76801	0000000000	JELLISON SHEILA M	\$23.10	101-5-05-11000-426G	07/19/19	COURT REPORTER FEES	00000000
76801	0000000000	JELLISON SHEILA M	\$23.10	101-5-05-11000-426G	07/19/19	COURT REPORTER FEES	00000000
76801	0000000000	JELLISON SHEILA M	\$23.10	101-5-05-11000-426G	07/19/19	COURT REPORTER FEES	00000000
76801	0000000000	JELLISON SHEILA M	\$23.10	101-5-05-11000-426G	07/19/19	COURT REPORTER FEES	00000000
76801	0000000000	JELLISON SHEILA M	\$23.10	101-5-05-11000-426G	07/19/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$115.50 *
10217	0000000000	KABIKA JULIENNE T	\$49.42	101-5-24-34001-413	07/19/19	MILE 7/15-7/19/19	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$49.42 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$180.00	206-5-13-10500-230	07/18/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$180.00 *
07234	0000000000	KELLOGG DANA A	\$89.99	101-5-34-61113-293	07/17/19	REIMB SAFETY BOOTS	00000000
						VENDOR TOTAL	\$89.99 *
70177	0000000000	KIECKS	\$236.75	101-5-12-90000-473	07/23/19	UNIFORM ITEMS	00000000
70177	0000000000	KIECKS	\$139.50	101-5-12-90000-473	07/23/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$376.25 *
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	07/17/19	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$235.79	101-5-08-11100-428E	07/18/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$471.58 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$15,277.00	289-5-19-05013-450	07/08/19	7/1/19-6/30/20 EMA L	00000000
20121	0000000026	KIRKWOOD COMM COLLEGE	\$168.00	289-5-19-05015-422F	07/02/19	HM OPS REF STRAWBERR	00000000
						VENDOR TOTAL	\$15,445.00 *
35810	0000000000	KLOUBEC EARTHWORKS LLC	\$22,500.00	211-5-34-02103-626B	06/30/19	WORK COMPLETED THRU	00000000
						VENDOR TOTAL	\$22,500.00 *
71519	0000000000	L L PELLING	\$1,307.70	209-5-35-71100-210	07/13/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$1,307.70 *
71519	0000000003	L L PELLING	\$3,280.50	101-5-34-61104-210A	07/13/19	ROAD MAINTENANCE	00000000
						VENDOR TOTAL	\$3,280.50 *
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	05/22/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	05/21/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	05/23/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$400.00 *
60011	0000000000	LINN COOP OIL COMPANY	\$5,530.07	209-5-35-72100-250	07/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$6,157.90	209-5-35-72100-250	07/16/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$906.14	101-5-34-61116-250	07/24/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,948.23	101-5-34-61116-250	07/24/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$737.34	101-5-34-61116-250	07/23/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$510.35	101-5-34-61116-250	07/23/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$510.35	101-5-34-61116-250	07/25/19	FUEL/OIL PURCHASE	00000000
60011	0000000000	LINN COOP OIL COMPANY	\$1,111.34	101-5-34-61116-250	07/25/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$17,411.72 *
10360	0000000000	MALLY SELINA MARIE	\$66.70	101-5-24-33127-413N	07/19/19	MILE 7/5-7/16/19	00000000
10360	0000000000	MALLY SELINA MARIE	\$185.60	101-5-24-33127-413N	07/19/19	MILE 7/3-7/19/19	00000000
						VENDOR TOTAL	\$252.30 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$233.44	101-5-13-10500-232	07/17/19	LIN115/PAPER TOWELS	00000000
						VENDOR TOTAL	\$233.44 *
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$990.00	435-5-14-02260-423B	07/24/19	7/1-7/21/19 CONSTRUC	00000000
74781	0000000000	MARTIN GARDNER ARCHITECTURE PC	\$475.00	435-5-14-02260-423B	07/24/19	7/1-7/21/19 SCHEMATI	00000000
						VENDOR TOTAL	\$1,465.00 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$230.74	209-5-35-71100-212	07/11/19	3/8 CHIPS - OLD RIVE	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$911.82	209-5-35-71100-212	07/11/19	3/8 CHIPS - MAIN SHO	00000000
71591	0000000001	MARTIN MARIETTA MATERIALS,INC	\$1,826.42	209-5-35-71100-212	07/11/19	3/8 CHIPS - SPANISH	00000000
						VENDOR TOTAL	\$2,968.98 *
10518	0000000000	MERTA KAREN A	\$376.54	101-5-24-33127-413P	07/29/19	MILE 7/1-7/29/19	00000000
						VENDOR TOTAL	\$376.54 *
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	07/24/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$27.00	101-5-24-31104-341A	07/25/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$31.16	101-5-24-31104-341A	07/25/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$20.18	101-5-24-31104-341A	07/25/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$38.00	101-5-24-31104-341A	07/26/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	07/26/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$13.70	101-5-24-31104-341A	07/26/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$48.00	101-5-24-31104-341A	07/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$17.00	101-5-17-91023-430	07/22/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$11.75	209-5-35-72100-430	07/23/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$212.01	101-5-17-33001-430	07/23/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$16.66	101-5-17-91011-430	07/23/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$65.00	101-5-26-32100-341	07/17/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$596.46 *
11165	0000000000	MIDCALF DIANE K	\$82.50	101-5-36-30102-422	07/24/19	HIV IN IOWA TRAINING	00000000
						VENDOR TOTAL	\$82.50 *
21916	0000000000	MIDWEST BREATHING AIR LLC	\$173.25	289-5-19-05015-294A	07/15/19	NFPA COMPLIANT QRTLY	00000000
						VENDOR TOTAL	\$173.25 *
09718	0000000000	MILLER JOEL D	\$31.32	101-5-02-90100-422	07/25/19	MILEAGE	00000000
						VENDOR TOTAL	\$31.32 *
40008	0000000000	MURDOCH FUNERAL HOMES INC	\$1,250.00	101-5-26-32100-390	06/16/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,250.00 *
34864	0000000000	NBC CONSTRUCTION DOCUMENTATION	\$1,696.40	435-5-14-02255-487	07/05/19	PH/CD HARRIS BLDG JU	00000000
						VENDOR TOTAL	\$1,696.40 *
30450	0000000001	NETSMART TECHNOLOGIES INC	\$15,000.00	221-5-23-46100-444	07/30/19	281467 EQUIP MAINT	00000000
30450	0000000001	NETSMART TECHNOLOGIES INC	\$45,931.39	101-5-24-90003-399	07/30/19	281467 OTHER EXP	00000000
						VENDOR TOTAL	\$60,931.39 *
06899	0000000000	NOSKA TIMOTHY J	\$552.95	625-5-98-05500-464	08/07/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$552.95 *
86420	0000000000	O'REILLY AUTOMOTIVE INC	\$134.72	101-5-15-73200-254	07/05/19	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$134.72 *
26570	0000000000	OPN ARCHITECTS INC	\$10,800.00	435-5-14-02255-423B	06/30/19	6/1-6/30/19 PH/CD HA	00000000
						VENDOR TOTAL	\$10,800.00 *
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	07/24/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$94.13 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,390.00	101-5-11-90000-429U	07/25/19	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,390.00 *
09307	0000000000	PAVELKA MATTHEW G	\$302.50	101-5-13-10600-422	07/26/19	PER DIEM MEALS/SWAT	00000000
						VENDOR TOTAL	\$302.50 *
25706	0000000000	PIPE PRO INC	\$524.64	101-5-01-90302-446	07/05/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$339.00	101-5-01-90302-446	07/05/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$863.64 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$666.35	625-5-98-05500-464	07/08/19	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$666.35 *
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	07/12/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	07/12/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	07/12/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	07/23/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	07/22/19	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	07/22/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,080.00 *
26089	0000000000	QUALITY CLEANING EQUIPMENT	\$283.33	101-5-15-73200-254	07/12/19	CLEANING SUPPLIES/SO	00000000
						VENDOR TOTAL	\$283.33 *
00515	0000000000	RACOM CORPORATION	\$750.00	101-5-13-10000-290	07/25/19	CST#4948 UPGRADE RAD	00000000
00515	0000000000	RACOM CORPORATION	\$87.50	101-5-13-10000-290	07/26/19	CST#4948 CONNECTOR C	00000000
						VENDOR TOTAL	\$837.50 *
85940	0000000000	RANSFORD BRADLEY A	\$40.00	289-5-19-05013-414E	04/26/19	4/26/19-5/25/19 CELL	00000000
85940	0000000000	RANSFORD BRADLEY A	\$40.00	289-5-19-05013-414E	05/26/19	5/26/19-6/25/19 CELL	00000000
85940	0000000000	RANSFORD BRADLEY A	\$283.50	289-5-19-05017-422M	07/23/19	PER DIEM 2019 INTNL	00000000
						VENDOR TOTAL	\$363.50 *
78452	0000000000	REDMOND SANDRA	\$26.50	101-5-05-90000-426E	07/22/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$26.50 *
81657	0000000000	REINHART FOODSERVICE LLC	\$6.98	101-5-25-33001-230A	07/18/19	244744 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$876.74	101-5-25-33001-230	07/18/19	244744 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$25.84	101-5-24-33101-332A	07/19/19	244871 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$485.91	101-5-24-33101-332	07/19/19	244871 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$924.69	101-5-25-33001-230	07/25/19	247184 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$150.65	101-5-25-33001-230A	07/25/19	247184 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$608.65	101-5-24-33101-332	07/26/19	247371 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$132.38	101-5-24-33101-332A	07/26/19	247371 NONFOOD	00000000
						VENDOR TOTAL	\$3,211.84 *
81657	0000000013	REINHART FOODSERVICE LLC	\$3,597.26	101-5-13-10500-230	07/15/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$70.00CR	101-5-13-10500-230	07/13/19	383/CREDIT/FOOD SHOW	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$39.62	101-5-13-10500-230	07/16/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$71.24	101-5-13-10500-230	07/17/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,731.72	101-5-13-10500-230	07/18/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,361.11	101-5-13-10500-230	07/22/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$27.30	101-5-13-10500-230	07/18/19	383/FOOD & PROVISION	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000013	REINHART FOODSERVICE LLC	\$45.70	101-5-13-10500-230	07/19/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,044.75	101-5-13-10500-230	07/25/19	383/FOOD & PROVISION	00000000
		VENDOR TOTAL	\$14,848.70				*
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$237.16	101-5-03-81100-410A	07/19/19	ARMORED CAR SERVICE	00000000
		VENDOR TOTAL	\$237.16				*
42193	0000000001	RSM US LLP	\$5,622.75	435-5-14-02235-429	06/30/19	THRU 6/30/19 FINANCE	00000000
		VENDOR TOTAL	\$5,622.75				*
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/24/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/26/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$300.00	101-5-24-31104-340	07/26/19	RENT ASSISTANCE	00000000
		VENDOR TOTAL	\$900.00				*
09328	0000000000	SANDVICK MATTHEW E	\$154.03	101-5-13-10500-294	07/17/19	CLOTHING ALLOWANCE F	00000000
		VENDOR TOTAL	\$154.03				*
70112	0000000000	SAXTON INC	\$208,911.00	435-5-14-02246-636	07/24/19	50% CSB REMODEL PROJ	00000000
70112	0000000000	SAXTON INC	\$5,000.00	435-5-14-02246-487	07/25/19	FY20 CSB DESIGN SERV	00000000
		VENDOR TOTAL	\$213,911.00				*
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	06/14/19	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	06/14/19	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	06/14/19	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$350.00				*
26594	0000000000	SIEMENS INDUSTRY INC	\$15,877.80	435-5-14-02200-290	06/30/19	44OP-257381 5BLDG LC	00000000
		VENDOR TOTAL	\$15,877.80				*
35783	0000000000	SIGNIFY HEALTH LLC	\$3,400.00	216-5-36-30109-262	07/02/19	7/19 PUBLIC HEALTH T	00000000
35783	0000000000	SIGNIFY HEALTH LLC	\$1,500.00	216-5-36-30109-262	07/02/19	7/19 FOUNDATION 2 TA	00000000
		VENDOR TOTAL	\$4,900.00				*
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/03/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/03/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/03/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	06/07/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	06/17/19	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$630.00				*
30082	0000000024	ST LUKES HOSPITAL	\$224.00	289-5-19-05013-260	07/11/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$168.00	101-5-09-90000-428N	07/18/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$241.00	101-5-09-90000-428N	07/18/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$241.00	101-5-09-90000-428N	07/25/19	HEALTH SERVICES	00000000
30082	0000000024	ST LUKES HOSPITAL	\$241.00	101-5-09-90000-428N	07/25/19	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$1,115.00				*
30082	0000000087	ST LUKES HOSPITAL	\$1,202.74	625-5-98-05500-464	03/18/16	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$2,522.97	625-5-98-05500-464	06/02/16	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$1,363.43	625-5-98-05500-464	12/09/15	HEALTH SERVICES	00000000
30082	0000000087	ST LUKES HOSPITAL	\$1,830.34	625-5-98-05500-464	05/31/16	HEALTH SERVICES	00000000
		VENDOR TOTAL	\$6,919.48				*

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PAYMENT DATE: 08/08/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
33931	0000000000	STANTEC CONSULTING SERVICES IN	\$24,197.86	211-5-34-02104-626B	06/28/19	SERVICES THRU 6/28	00000000
33931	0000000000	STANTEC CONSULTING SERVICES IN	\$5,347.46	211-5-34-02104-626B	06/28/19	SERVICES THRU 6/28	00000000
		VENDOR TOTAL	\$29,545.32				*
70029	0000000000	STAR FOOD SERVICE EQUIPMENT AN	\$215.12	101-5-13-10500-290	07/25/19	LINNCOJAIL/REPAIR/IC	00000000
		VENDOR TOTAL	\$215.12				*
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	05/28/19	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	07/10/19	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL	\$300.00				*
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	07/29/19	FUNERAL ASSISTANCE	00000000
		VENDOR TOTAL	\$1,000.00				*
77138	0000000000	STRAND JEANNE A	\$96.25	101-5-05-11000-426G	07/24/19	COURT REPORTER FEES	00000000
		VENDOR TOTAL	\$96.25				*
04615	0000000000	STUELKE JOHN	\$254.00	101-5-13-10600-422	07/23/19	PER DIEM MEALS/FBINA	00000000
		VENDOR TOTAL	\$254.00				*
70168	0000000001	SUPREME SALES	\$325.00	206-5-13-10500-230	07/25/19	19 113A/COMMISSARY I	00000000
		VENDOR TOTAL	\$325.00				*
40640	0000000002	TENSION ENVELOPE CORPORATION	\$1,519.76	102-5-02-80000-260	07/18/19	4.5 X 5.875 WINDOW E	00000000
		VENDOR TOTAL	\$1,519.76				*
80223	0000000000	TERRACON CONSULTANTS INC	\$1,883.00	435-5-14-02255-423B	06/30/19	6/1-6/30/19 PH/CD EN	00000000
80223	0000000000	TERRACON CONSULTANTS INC	\$708.50	435-5-14-02255-423B	07/15/19	7/6/19 PH/CD ENGINEE	00000000
		VENDOR TOTAL	\$2,591.50				*
80734	0000000002	TRUCK COUNTRY	\$862.05	289-5-19-05013-440	07/15/19	VEHICLE PURCHASE OR	00000000
		VENDOR TOTAL	\$862.05				*
31854	0000000000	TYLER TECHNOLOGIES	\$80,338.80	435-5-14-02208-487	07/01/19	ANN SUBSCRIP YR 1 60	00000000
31854	0000000000	TYLER TECHNOLOGIES	\$218.75	435-5-14-02208-487	07/17/19	7/1-7/3/19 STAGEL/IN	00000000
		VENDOR TOTAL	\$80,557.55				*
75626	0000000004	U S CELLULAR INC	\$3,687.89	791-5-39-05003-414E	07/20/19	TELEPHONE	00000000
		VENDOR TOTAL	\$3,687.89				*
80517	0000000000	ULTRALAWN INC	\$104.25	101-5-12-91001-476	07/24/19	PSC CUST# 25120 SUMM	00000000
80517	0000000000	ULTRALAWN INC	\$86.00	101-5-12-91021-476	07/24/19	JJC CUST#25125 SUMME	00000000
80517	0000000000	ULTRALAWN INC	\$55.00	101-5-12-91011-476	07/24/19	LFT CUST#23609 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$72.50	101-5-12-91015-476	07/25/19	CSB CUST#25129 VEGET	00000000
80517	0000000000	ULTRALAWN INC	\$22.50	101-5-12-91019-476	07/25/19	ED CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$22.50	101-5-12-91006-476	07/25/19	OB CUST#23608 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$180.00	101-5-12-91021-476	07/25/19	JJC CUST#25125 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$88.30	101-5-12-91001-476	07/25/19	PSC CUST#25120 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$56.50	101-5-12-91003-476	07/29/19	PH CUST#23607 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$58.50	101-5-12-91011-476	07/29/19	LFT CUST#23609 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$102.00	101-5-12-91024-476	07/29/19	DOWS CUST#30033 MOW	00000000
80517	0000000000	ULTRALAWN INC	\$59.00	101-5-12-33001-476	07/30/19	JDC CUST#23611 VEG C	00000000
80517	0000000000	ULTRALAWN INC	\$24.50	101-5-12-91002-476	07/30/19	CH CUST#23606 MOW .8	00000000
80517	0000000000	ULTRALAWN INC	\$24.50	101-5-12-10500-476	07/30/19	CC CUST#23606 MOW .8	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80517	0000000000	ULTRALAWN INC	\$52.50	101-5-12-10501-476	07/30/19	SO CUST#23610 VEG CT	00000000
80517	0000000000	ULTRALAWN INC	\$102.00	101-5-12-10501-476	07/30/19	SO CUST#23610 MOW 1.	00000000
						VENDOR TOTAL	\$1,110.55 *
35491	0000000000	WAPSI WASTE SERVICES	\$70.00	209-5-35-72300-475	07/19/19	WASTE REMOVAL - ENGR	00000000
						VENDOR TOTAL	\$70.00 *
34823	0000000000	WASHHOME LLC	\$300.00	101-5-24-31104-340	07/29/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/03/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/12/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	07/01/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/02/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/12/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/23/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/19/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/05/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/22/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/24/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/22/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/18/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/05/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/20/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/16/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/04/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	07/09/19	MEDICAL EXAMINER FEE	00000000
28123	0000000000	WEBER ALISHA	\$235.79	101-5-08-11100-428E	06/28/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$7,175.68 *
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	07/12/19	MEDICAL EXAMINER FEE	00000000
30322	0000000000	WEBER KEVIN JOSEPH	\$235.79	101-5-08-11100-428E	07/20/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$471.58 *
70002	0000000000	WEBER STONE CO INC	\$1,070.16	209-5-35-71100-212	07/15/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$3,389.03	209-5-35-71100-212	07/17/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$45,631.81	209-5-35-71100-212	07/23/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$50,091.00 *
81425	0000000000	WEIBLE-JONES ANGELA K	\$109.00	101-5-05-11000-426B	07/12/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$109.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00	683-5-98-05300-113K	07/25/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$908,000.00 *
71119	0000000000	WENDLING QUARRIES INC	\$333.58	209-5-35-71100-212	07/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,779.99	209-5-35-71100-212	07/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,303.49	209-5-35-71100-212	07/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$7,274.79	209-5-35-71100-212	07/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$160.76	209-5-35-71100-212	07/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$498.87	209-5-35-71100-212	07/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,229.67	209-5-35-71100-212	07/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$144.50	209-5-35-71100-212	07/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$974.51	209-5-35-71100-212	07/13/19	CONSTRUCTION MATERIA	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
71119	0000000000	WENDLING QUARRIES INC	\$1,672.45	209-5-35-71100-212	07/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$271.83	209-5-35-71100-212	07/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$4,067.17	209-5-35-71100-212	07/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$829.28	209-5-35-71100-212	07/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$18,336.28	209-5-35-71100-212	07/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$312.30	209-5-35-71100-212	07/13/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$60.26	204-5-34-02100-626	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$34.98	101-5-34-61105-210A	07/20/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$104.62	101-5-34-61109-210A	07/20/19	CONSTRUCTION MATERIA	00000000
		VENDOR TOTAL				\$42,389.33	*
35812	0000000000	WHKS & CO	\$1,094.32	227-5-34-02100-626	06/28/19	SERVICES 5/20-6/28	00000000
		VENDOR TOTAL				\$1,094.32	*
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$415.79	101-5-08-11100-428E	07/27/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	07/17/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	07/18/19	MEDICAL EXAMINER EXP	00000000
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	07/18/19	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$955.79	*
						TOTAL ACH PAYMENTS	\$1,806,766.93 **