

DATE RANGE: 11/01/19-11/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
24764	3E ELECTRICAL ENGINEERING & EQ	345.00	* 101 06 91100-448A	10/10/19	BUILDING MATERIALS	70611286
24764	3E ELECTRICAL ENGINEERING & EQ	470.00	* 101 34 61113-440	10/10/19	BUILDING MATERIALS	70611287
24764	3E ELECTRICAL ENGINEERING & EQ	470.00	* 101 01 91000-432	10/10/19	BUILDING MATERIALS	70611287
24764	3E ELECTRICAL ENGINEERING & EQ	1,285.00	*VENDOR TOTAL			

00911	ADVANCED SYSTEMS, INC	135.35	* 101 25 33001-403	10/02/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	288.05	* 101 03 81100-444	10/24/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	269.38	* 101 03 81100-444	10/24/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	228.99	* 101 13 10600-403	10/22/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	177.52	* 101 13 10600-403	10/22/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	175.27	* 101 13 10600-403	10/22/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	278.09	* 101 03 81100-444	09/23/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	125.52	* 101 13 10600-403	10/14/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	298.07	* 101 02 90100-269	10/02/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	33.05	* 101 25 33001-403	10/02/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	252.06	* 101 03 81100-444	10/02/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	138.24	* 101 02 90100-269	10/22/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	181.92	* 101 02 90100-269	10/22/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	2,581.51	*VENDOR TOTAL			

23682	AFFORDABLE HOUSING NETWORK (J	450.00	* 101 24 31104-340	10/28/19	RENT ASSISTANCE	70611290
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	10/25/19	RENT ASSISTANCE	70611291
23682	AFFORDABLE HOUSING NETWORK (J	475.00	*VENDOR TOTAL			

34657	AFQ PROPERTIES LLC	450.00	* 101 24 31104-340	10/29/19	RENT ASSISTANCE	70611292
34657	AFQ PROPERTIES LLC	450.00	* 101 24 31104-340	10/29/19	RENT ASSISTANCE	70611292
34657	AFQ PROPERTIES LLC	900.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	130.00	* 101 24 31104-341C	10/29/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	10/29/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	30.00	* 101 24 31104-341C	10/29/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	37.80	* 101 24 31104-341C	10/29/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	153.33	* 101 24 31104-341C	10/29/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	10/28/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	287.79	* 101 24 31104-341C	10/29/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	120.50	* 101 24 31104-341C	10/23/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	56.33	* 101 24 31104-341C	10/23/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	10/22/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	75.00	* 101 24 31104-341C	10/22/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	59.68	* 101 17 91025-431	10/18/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	217.38	* 101 17 91025-431	10/22/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	450.00	* 101 24 31104-341C	10/28/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	255.53	* 101 24 34007-341	10/08/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	64.29	* 101 34 61107-431	10/22/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	70.10	* 101 24 31104-341C	10/24/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	250.00	* 101 24 31104-341C	10/25/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	210.00	* 101 24 31104-341C	10/28/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	115.00	* 101 24 31104-341C	10/28/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	87.11	* 101 24 31104-341C	10/28/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	647.04	* 101 01 90302-431G	10/24/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	10/24/19	UTILITIES/ASSISTANC	70611293
60000	ALLIANT UTILITIES	80.00	* 101 24 31104-341C	10/24/19	UTILITIES/ASSISTANC	70611293

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60000	ALLIANT UTILITIES	4,146.88	*VENDOR TOTAL			
34347	AMMT LLC	450.00	* 101 24 31104-340	10/29/19	RENT ASSISTANCE	70611294
34347	AMMT LLC	450.00	*VENDOR TOTAL			
36037	ANDRAJACK NICHOLAS EDWARD	300.00	* 101 36 60001-498A	10/18/19	ABANDONED WATER WEL	70611296
36037	ANDRAJACK NICHOLAS EDWARD	300.00	*VENDOR TOTAL			
22133	AREA AMBULANCE	789.00	* 101 08 11100-352	10/02/19	MEDICAL EXAMINER EX	70611297
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	10/02/19	MEDICAL EXAMINER EX	70611297
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	10/02/19	MEDICAL EXAMINER EX	70611297
22133	AREA AMBULANCE	789.00	* 101 08 11100-352	10/02/19	MEDICAL EXAMINER EX	70611297
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	10/02/19	MEDICAL EXAMINER EX	70611297
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	10/02/19	MEDICAL EXAMINER EX	70611297
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	10/02/19	MEDICAL EXAMINER EX	70611297
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	10/02/19	MEDICAL EXAMINER EX	70611297
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	10/02/19	MEDICAL EXAMINER EX	70611297
22133	AREA AMBULANCE	790.00	* 101 08 11100-352	10/02/19	MEDICAL EXAMINER EX	70611297
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	10/02/19	MEDICAL EXAMINER EX	70611297
22133	AREA AMBULANCE	3,568.00	*VENDOR TOTAL			
20241	AZURE APARTMENTS	420.00	* 101 24 31104-340	10/28/19	RENT ASSISTANCE	70611298
20241	AZURE APARTMENTS	420.00	* 101 24 31104-340	10/28/19	RENT ASSISTANCE	70611298
20241	AZURE APARTMENTS	840.00	*VENDOR TOTAL			
00570	BALI HAI ESTATES INC	335.00	* 101 24 31104-340I	10/28/19	RENT ASSISTANCE	70611299
00570	BALI HAI ESTATES INC	335.00	*VENDOR TOTAL			
06995	BAUMANN JASON J	112.00	* 101 34 61001-422	10/09/19	06995-100219/MEALS-	70611302
06995	BAUMANN JASON J	112.00	*VENDOR TOTAL			
09218	BAXTER RODD A	46.00	* 101 07 63001-422	09/27/19	RODD PER DIEM IOWAC	70611303
09218	BAXTER RODD A	46.00	* 101 07 63001-422	10/24/19	RB PER DIEM UPPR MI	70611303
09218	BAXTER RODD A	92.00	*VENDOR TOTAL			
20053	BENTON CO AUDITOR	250.00	* 101 08 11100-428T	08/04/19	JUSTIN ZWEIGART	70611304
20053	BENTON CO AUDITOR	250.00	*VENDOR TOTAL			
07738	BEUTER THEODORE JR (DAVE)	145.50	* 101 13 10600-422	10/02/19	PER DIEM MEALS/LEIN	70611305
07738	BEUTER THEODORE JR (DAVE)	145.50	*VENDOR TOTAL			
20085	BLACK HAWK COUNTY SHERIFF	150.00	* 101 13 10500-487	09/30/19	SERVICE FEES	70611306
20085	BLACK HAWK COUNTY SHERIFF	150.00	*VENDOR TOTAL			
27139	BLAZICEK DAVID LARRY	200.00	* 101 24 31104-340	10/25/19	RENT ASSISTANCE	70611307
27139	BLAZICEK DAVID LARRY	200.00	*VENDOR TOTAL			
70935	BOB BARKER COMPANY INC	451.42	* 101 13 10500-290	10/09/19	PROVISION NONFOOD	70611308
70935	BOB BARKER COMPANY INC	18.72	* 101 13 12001-294	10/14/19	PROVISION NONFOOD	70611308
70935	BOB BARKER COMPANY INC	76.04	* 101 13 10500-290	10/10/19	PROVISION NONFOOD	70611308
70935	BOB BARKER COMPANY INC	98.99	* 101 13 10500-232	09/18/19	PROVISION NONFOOD	70611308
70935	BOB BARKER COMPANY INC	295.32	* 101 13 10500-290	09/30/19	PROVISION NONFOOD	70611308

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70935	BOB BARKER COMPANY INC	544.64	* 101 13 10500-231	09/18/19	PROVISION NONFOOD	70611308
70935	BOB BARKER COMPANY INC	158.28	* 101 13 10500-290	09/30/19	PROVISION NONFOOD	70611308
70935	BOB BARKER COMPANY INC	163.16	* 101 13 10500-290	09/17/19	PROVISION NONFOOD	70611308
70935	BOB BARKER COMPANY INC	555.07	* 101 13 10500-290	09/18/19	PROVISION NONFOOD	70611308
70935	BOB BARKER COMPANY INC	2,361.64	*VENDOR TOTAL			

28696	BOULDER VALLEY LLC	450.00	* 101 24 31104-340	10/28/19	RENT ASSISTANCE	70611310
28696	BOULDER VALLEY LLC	450.00	*VENDOR TOTAL			

36078	BRECKE BROTHERS PROPERTIES LLC	425.00	* 101 26 32100-340	11/01/19	RENT ASSISTANCE	70611311
36078	BRECKE BROTHERS PROPERTIES LLC	425.00	*VENDOR TOTAL			

11153	BRENNAN PATRICK	400.00	* 101 24 31104-340	10/28/19	RENT ASSISTANCE	70611312
11153	BRENNAN PATRICK	430.00	* 101 24 31104-340	10/29/19	RENT ASSISTANCE	70611312
11153	BRENNAN PATRICK	830.00	*VENDOR TOTAL			

36036	BUELOW WAYNE R	335.50	* 101 36 60001-498A	10/18/19	ABANDONED WATER WEL	70611314
36036	BUELOW WAYNE R	335.50	*VENDOR TOTAL			

76289	C R FIVE SEASONS LLC	183.50	* 101 24 31104-340I	10/28/19	RENT ASSISTANCE	70611354
76289	C R FIVE SEASONS LLC	183.50	*VENDOR TOTAL			

77830	CAMBRIDGE AQUITION LLC	324.50	* 101 24 31104-340	10/29/19	RENT ASSISTANCE	70611315
77830	CAMBRIDGE AQUITION LLC	324.50	*VENDOR TOTAL			

24514	CATERING BY LJS	652.50	* 101 01 90300-429J	10/16/19	EMPLOYEE RECOG BRKF	70611317
24514	CATERING BY LJS	962.18	* 101 11 30008-260	09/19/19	HEALTH FAIR LUNCHESES	70611317
24514	CATERING BY LJS	1,614.68	*VENDOR TOTAL			

74071	CATHERINE MCAULEY CENTER	420.00	* 101 24 31104-340	10/21/19	RENT ASSISTANCE	70611318
74071	CATHERINE MCAULEY CENTER	420.00	*VENDOR TOTAL			

34797	CEDARWOOD HILLS PA LLC	450.00	* 101 24 31104-340	10/29/19	RENT ASSISTANCE	70611319
34797	CEDARWOOD HILLS PA LLC	450.00	*VENDOR TOTAL			

21040	CENTER POINT CITY OF	22,500.00	* 101 01 90301-481	10/29/19	UTILITIES/ASSISTANC	70611324
21040	CENTER POINT CITY OF	22,500.00	*VENDOR TOTAL			

31799	CENTRAL IOWA JUVENILE DETENTIO	720.00	* 101 25 33007-311A	08/19/19	SHELTER AUG19	70611320
31799	CENTRAL IOWA JUVENILE DETENTIO	720.00	*VENDOR TOTAL			

75143	CHAMBERS PROPERTIES LC	225.00	* 101 24 31104-340	10/29/19	RENT ASSISTANCE	70611322
75143	CHAMBERS PROPERTIES LC	225.00	*VENDOR TOTAL			

09616	CHERVEK MATTHEW	91.50	* 101 36 30200-422	09/25/19	NEHA REGION 4 CONF-	70611323
09616	CHERVEK MATTHEW	91.50	*VENDOR TOTAL			

07404	COLSTON CHAD C	82.50	* 101 13 10600-422	10/01/19	PER DIEM MEALS/MIDW	70611329
07404	COLSTON CHAD C	82.50	*VENDOR TOTAL			

36064	COMMUNICATION INNOVATORS INC	3,213.33	* 101 12 91001-210A	10/25/19	PSC ACCT#5985 CAMER	70611330
36064	COMMUNICATION INNOVATORS INC	3,213.33	* 101 12 91002-210A	10/25/19	CH ACCT#5985 CAMERA	70611330

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36064	COMMUNICATION INNOVATORS INC	3,213.34	* 101 12 91015-210A	10/25/19	CSB ACCT#5985 CAMER	70611330
36064	COMMUNICATION INNOVATORS INC	9,640.00	*VENDOR TOTAL			

21500	COOK COUNTY	15.00	* 101 24 33044-487	10/25/19	COPY BIRTH CERTIFIC	70611333
21500	COOK COUNTY	15.00	*VENDOR TOTAL			

70213	CRAWFORD QUARRY	302.02	* 101 34 61104-210A	10/01/19	ROAD MAINTENANCE	70611335
70213	CRAWFORD QUARRY	302.02	*VENDOR TOTAL			

35955	CYPRESS LOFTS LLC	450.00	* 101 24 31104-340	10/28/19	RENT ASSISTANCE	70611336
35955	CYPRESS LOFTS LLC	450.00	*VENDOR TOTAL			

29463	DANIEL DEFENSE INC	663.00	* 101 13 10000-290	10/03/19	CST#C-10452 SUPPRES	70611337
29463	DANIEL DEFENSE INC	663.00	*VENDOR TOTAL			

84329	DARRAH'S INC	50.50	* 101 13 91012-440B	09/24/19	TOWING SERVICE	70611338
84329	DARRAH'S INC	67.00	* 101 13 91012-440B	09/24/19	TOWING SERVICE	70611338
84329	DARRAH'S INC	117.50	*VENDOR TOTAL			

06737	DAVIS VICKI R	70.41	* 101 24 34001-413	09/30/19	MILE 9/16-9/30/19	70611339
06737	DAVIS VICKI R	127.60	* 101 24 34001-413	10/25/19	MILE 10/1-10/25/19	70611339
06737	DAVIS VICKI R	198.01	*VENDOR TOTAL			

09601	DOBLER MATTHEW J	370.27	* 101 25 33001-413	09/26/19	MILE 9/22-9/26/19	70611341
09601	DOBLER MATTHEW J	247.50	* 101 25 33001-422	09/26/19	TRAINING 9/22-9/26/	70611341
09601	DOBLER MATTHEW J	617.77	*VENDOR TOTAL			

36031	DOBSON DAVID	500.00	* 101 36 60001-498A	10/17/19	ABANDONED WATER WEL	70611342
36031	DOBSON DAVID	500.00	*VENDOR TOTAL			

31622	DUCKETT LAW FIRM LLC	34,765.70	* 101 13 10600-487	10/11/19	PROF SRVS INVESTIGA	70611343
31622	DUCKETT LAW FIRM LLC	34,765.70	*VENDOR TOTAL			

36059	DYNASTY HOLDINGS LLC	350.00	* 101 24 31104-340	10/22/19	RENT ASSISTANCE	70611345
36059	DYNASTY HOLDINGS LLC	350.00	*VENDOR TOTAL			

87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	09/24/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	09/23/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	10/22/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	199.62	* 101 13 10500-230	10/19/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	10/28/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	10/26/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	153.99	* 101 13 10500-230	09/16/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	103.20	* 101 13 10500-230	09/19/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	35.10	* 101 13 10500-230	09/20/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	45.63	* 101 13 10500-230	10/18/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	10/25/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	10/15/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	103.32	* 101 13 10500-230	09/30/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	09/28/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	216.09	* 101 13 10500-230	09/21/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	09/26/19	28704415/BREAD	70611346

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87652	EARTHGRAINS BAKING CO'S, INC.	49.14	* 101 13 10500-230	10/03/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	10/01/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	173.98	* 101 13 10500-230	10/04/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	10/07/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	110.85	* 101 13 10500-290	10/08/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	54.18	* 101 13 10500-230	10/10/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	67.20	* 101 13 10500-230	10/11/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	108.36	* 101 13 10500-230	10/12/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	99.81	* 101 13 10500-230	10/14/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	160.11	* 101 13 10500-230	10/05/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	81.27	* 101 13 10500-230	10/17/19	28704415/BREAD	70611346
87652	EARTHGRAINS BAKING CO'S, INC.	2,802.70	*VENDOR TOTAL			

20243	EAST CENTRAL IOWA ACUTE CARE	957.00	* 101 25 33001-302	10/14/19	HEALTH SERVICES	70611347
20243	EAST CENTRAL IOWA ACUTE CARE	957.00	*VENDOR TOTAL			

22754	EASTERN IOWA HEALTH CENTER	7,175.00	* 101 24 30000-307D	09/30/19	SUPPORT SEP19	70611348
22754	EASTERN IOWA HEALTH CENTER	7,175.00	*VENDOR TOTAL			

71283	EMERSON SPECIALTY HARDWARE & L	19.00	* 101 13 10000-290	09/06/19	4 KEYS CUT	70611349
71283	EMERSON SPECIALTY HARDWARE & L	11.25	* 101 13 91012-253	09/13/19	3 KEYS CUT WO#51 06	70611349
71283	EMERSON SPECIALTY HARDWARE & L	30.25	*VENDOR TOTAL			

30594	EQUIFAX INFORMATION SERVICES L	60.00	* 101 13 10600-484	09/30/19	CST#622VC00046	70611350
30594	EQUIFAX INFORMATION SERVICES L	60.00	*VENDOR TOTAL			

86163	FAREWAY	30.00	* 101 24 31104-332B	10/23/19	GROCERIES/ASSISTANC	70611351
86163	FAREWAY	30.00	*VENDOR TOTAL			

30848	FERGUSON ENTERPRISES INC	2,072.70	* 101 12 10500-210A	10/18/19	CC CUST#119966 LOOP	70611353
30848	FERGUSON ENTERPRISES INC	2,072.70	*VENDOR TOTAL			

00941	FRIEDA COONROD EMBROIDERY	90.00	* 101 13 10000-294	10/25/19	UNIFORM ITEMS	70611355
00941	FRIEDA COONROD EMBROIDERY	600.00	* 101 13 10500-294	09/27/19	UNIFORM ITEMS	70611355
00941	FRIEDA COONROD EMBROIDERY	690.00	*VENDOR TOTAL			

36058	FULTS MATTHEW DAVID	1,000.00	* 101 36 30015-487	10/18/19	MISSION LIFELINE-AD	70611356
36058	FULTS MATTHEW DAVID	1,000.00	*VENDOR TOTAL			

36003	H & S PARTNERSHIP LLP	425.00	* 101 26 32100-340	10/24/19	RENT ASSISTANCE	70611358
36003	H & S PARTNERSHIP LLP	425.00	*VENDOR TOTAL			

32146	HAWKEYE COMMUNICATION INC	399.29	* 101 34 61109-441	08/30/19	REPAIR EXIT CHIME&C	70611359
32146	HAWKEYE COMMUNICATION INC	399.29	*VENDOR TOTAL			

33391	HEALTH POLICY CORPORATION OF I	350.00	* 101 11 90000-480	07/16/19	MEMBERSHIP RENEWAL	70611360
33391	HEALTH POLICY CORPORATION OF I	350.00	*VENDOR TOTAL			

33708	HEURESIS CORP	3,095.00	* 101 36 30010-291	10/14/19	XRF SOURCE REPLACEM	70611459
33708	HEURESIS CORP	3,095.00	*VENDOR TOTAL			

30213	HUGHES HILLARY	23.32	* 101 34 61001-413A	05/22/19	REIMB BOARD MILEAGE	70611362

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30213	HUGHES HILLARY	20.76	* 101 34 61001-413A	06/06/19	REIMB BOARD MILEAGE	70611362
30213	HUGHES HILLARY	20.76	* 101 34 61001-413A	08/15/19	REIMB BOARD MILEAGE	70611362
30213	HUGHES HILLARY	64.84	*VENDOR TOTAL			

36060	HUOJUN CAO AND WENXIAN LI	348.00	* 101 36 30100-530	09/27/19	IMMIGRATION REFUND	70611363
36060	HUOJUN CAO AND WENXIAN LI	348.00	*VENDOR TOTAL			

50010	HY VEE	93.90	* 101 13 10500-230	09/16/19	GROCERIES/ASSISTANC	70611364
50010	HY VEE	30.32	* 101 13 10500-230	09/23/19	GROCERIES/ASSISTANC	70611364
50010	HY VEE	29.88	* 101 13 10500-230	09/30/19	GROCERIES/ASSISTANC	70611364
50010	HY VEE	238.31	* 101 13 10500-230	10/07/19	GROCERIES/ASSISTANC	70611364
50010	HY VEE	136.80	* 101 13 10500-230	09/24/19	GROCERIES/ASSISTANC	70611364
50010	HY VEE	529.21	*VENDOR TOTAL			

27585	IA DEPT OF NATURAL RESOURCES	95.00	* 101 01 91000-432	10/02/19	WATER USE PERMIT 61	70611365
27585	IA DEPT OF NATURAL RESOURCES	95.00	*VENDOR TOTAL			

24380	IOWA	55.00	* 101 05 11002-480	10/27/19	RECERTIFICATION - A	70611367
24380	IOWA	55.00	* 101 05 11002-480	10/16/19	IOWA CERTIFICATION	70611367
24380	IOWA	55.00	* 101 05 11002-480	10/27/19	RECERTIFICATION BAS	70611367
24380	IOWA	165.00	*VENDOR TOTAL			

79182	IOWA COUNTY ATTORNEYS ASSOCIAT	225.00	* 101 05 11002-422	09/28/19	VICTIM/WITNESS WKSH	70611368
79182	IOWA COUNTY ATTORNEYS ASSOCIAT	225.00	*VENDOR TOTAL			

26617	IOWA DEPARTMENT OF HUMAN SERVI	49.20	* 101 24 33101-256B	10/29/19	KT191420301 REIMB 9	70611369
26617	IOWA DEPARTMENT OF HUMAN SERVI	49.20	* 101 24 33101-256B	10/29/19	KT191420301 REIMB 9	70611369
26617	IOWA DEPARTMENT OF HUMAN SERVI	98.40	*VENDOR TOTAL			

87247	IOWA HEALTH PHYSICIANS	375.00	* 101 08 11100-428D	09/27/19	HEALTH SERVICES	70611453
87247	IOWA HEALTH PHYSICIANS	30.00	* 101 24 34007-302	08/12/19	HEALTH SERVICES	70611452
87247	IOWA HEALTH PHYSICIANS	405.00	*VENDOR TOTAL			

20527	IOWA LAW ENFORCEMENT ACADEMY	300.00	* 101 13 10600-422	04/10/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	200.00	* 101 13 10600-422	05/01/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	50.00	* 101 13 10500-422	11/12/18	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	12/19/18	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10500-422	12/19/18	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	12/19/18	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	12/19/18	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	05/01/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	02/06/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10500-422	02/06/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	200.00	* 101 13 10600-422	03/26/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	03/26/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	03/26/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	50.00	* 101 13 10600-422	03/26/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	200.00	* 101 13 10600-422	05/01/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	200.00	* 101 13 10600-422	12/19/18	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	800.00	* 101 13 10500-422	09/06/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	11/12/18	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	35.00	* 101 13 10500-422	09/06/19	DEPUTY TRAINING	70611366

DATE RANGE: 11/01/19-11/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10500-422	12/19/18	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	300.00	* 101 13 10600-422	05/09/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	1,050.00	* 101 13 10600-422	06/18/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	300.00	* 101 13 10500-422	06/18/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	300.00	* 101 13 10500-422	06/18/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	175.00	* 101 13 10600-422	06/20/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	175.00	* 101 13 10500-422	06/20/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	05/01/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	175.00	* 101 13 10600-422	08/16/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	450.00	* 101 13 10500-422	10/07/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	75.00	* 101 13 10500-422	10/09/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10500-422	10/09/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	625.00	* 101 13 10600-422	10/09/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	625.00	* 101 13 10500-422	10/09/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	200.00	* 101 13 10500-422	10/19/18	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	200.00	* 101 13 10600-422	10/19/18	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	10/19/18	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	375.00	* 101 13 10600-422	10/02/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	05/01/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	150.00	* 101 13 10600-422	12/19/18	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10500-422	05/24/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	05/24/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10500-422	09/06/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	09/06/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	09/06/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	50.00	* 101 13 10600-422	08/07/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	50.00	* 101 13 10600-422	08/07/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	50.00	* 101 13 10500-422	08/07/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	07/30/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	07/11/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	200.00	* 101 13 10600-422	07/18/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	200.00	* 101 13 10500-422	06/21/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	200.00	* 101 13 10500-422	06/21/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	06/21/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	06/21/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	350.00	* 101 13 10600-422	12/19/18	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	06/21/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	100.00	* 101 13 10600-422	07/11/19	DEPUTY TRAINING	70611366
20527	IOWA LAW ENFORCEMENT ACADEMY	1,510.00	*VENDOR TOTAL			

25370	IOWA OFFICE OF THE STATE MEDIC	2,086.00	* 101 08 11100-428B	06/21/19	MEDICAL EXAMINER EX	70611370
25370	IOWA OFFICE OF THE STATE MEDIC	2,396.00	* 101 08 11100-428B	07/17/19	MEDICAL EXAMINER EX	70611370
25370	IOWA OFFICE OF THE STATE MEDIC	2,158.00	* 101 08 11100-428B	08/01/19	MEDICAL EXAMINER EX	70611370
25370	IOWA OFFICE OF THE STATE MEDIC	2,933.70	* 101 08 11100-428B	08/03/19	MEDICAL EXAMINER EX	70611370
25370	IOWA OFFICE OF THE STATE MEDIC	2,142.00	* 101 08 11100-428B	07/09/19	MEDICAL EXAMINER EX	70611370
25370	IOWA OFFICE OF THE STATE MEDIC	2,085.00	* 101 08 11100-428B	08/05/19	MEDICAL EXAMINER EX	70611370
25370	IOWA OFFICE OF THE STATE MEDIC	2,142.00	* 101 08 11100-428B	07/22/19	MEDICAL EXAMINER EX	70611370
25370	IOWA OFFICE OF THE STATE MEDIC	2,086.00	* 101 08 11100-428B	06/18/19	MEDICAL EXAMINER EX	70611370
25370	IOWA OFFICE OF THE STATE MEDIC	60.00	* 101 08 11100-428B	04/22/19	MEDICAL EXAMINER EX	70611370
25370	IOWA OFFICE OF THE STATE MEDIC	2,064.00	* 101 08 11100-428B	05/18/19	MEDICAL EXAMINER EX	70611370
25370	IOWA OFFICE OF THE STATE MEDIC	2,074.00	* 101 08 11100-428B	05/18/19	MEDICAL EXAMINER EX	70611370
25370	IOWA OFFICE OF THE STATE MEDIC	3,075.00	* 101 08 11100-428B	05/06/19	MEDICAL EXAMINER EX	70611370

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25370	IOWA OFFICE OF THE STATE MEDIC	3,050.00	* 101 08 11100-428B	05/03/19	MEDICAL EXAMINER EX	70611370
25370	IOWA OFFICE OF THE STATE MEDIC	2,086.00	* 101 08 11100-428B	06/15/19	MEDICAL EXAMINER EX	70611370
25370	IOWA OFFICE OF THE STATE MEDIC	30,437.70	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	1,234.50	* 101 13 91012-290	10/14/19	PARTS/SUPPLES/MINOR	70611371
70134	IOWA PRISON INDUSTRIES	48.00	* 101 13 10600-290	10/21/19	PARTS/SUPPLES/MINOR	70611371
70134	IOWA PRISON INDUSTRIES	522.50	* 101 34 61111-210A	10/24/19	PARTS/SUPPLES/MINOR	70611371
70134	IOWA PRISON INDUSTRIES	2,232.50	* 101 34 61111-214	10/24/19	PARTS/SUPPLES/MINOR	70611371
70134	IOWA PRISON INDUSTRIES	4,037.50	*VENDOR TOTAL			

21527	IOWA SECRETARY OF STATE	30.00	* 101 13 10600-267	10/10/19	NOTARY APPLICATION/	70611434
21527	IOWA SECRETARY OF STATE	30.00	* 101 20 31000-260	10/15/19	NOTARY RENEWAL-STEVE	70611434
21527	IOWA SECRETARY OF STATE	30.00	* 101 20 31000-260	10/15/19	NOTARY APP-COOROUGH	70611434
21527	IOWA SECRETARY OF STATE	30.00	* 101 20 31000-260	10/23/19	NOTARY RENEWAL-HALL	70611434
21527	IOWA SECRETARY OF STATE	120.00	*VENDOR TOTAL			

84499	IOWA WORKFORCE DEVELOPMENT	462.60	* 101 13 10400-448C	09/25/19	UNEMPLOYMENT FEES	70611373
84499	IOWA WORKFORCE DEVELOPMENT	462.60	*VENDOR TOTAL			

24396	J Z PROPERTIES LLC	450.00	* 101 24 31104-340	10/24/19	RENT ASSISTANCE	70611375
24396	J Z PROPERTIES LLC	450.00	*VENDOR TOTAL			

26722	JKH PROPERTIES	450.00	* 101 24 31104-340	10/23/19	RENT ASSISTANCE	70611377
26722	JKH PROPERTIES	450.00	*VENDOR TOTAL			

25588	JOHN DEERE GOVERNMENT & NATION	58,831.12	* 101 34 61118-630	10/21/19	2095396/UNIT#174 PO	70611378
25588	JOHN DEERE GOVERNMENT & NATION	58,831.12	*VENDOR TOTAL			

20096	JOHNSON CO SHERIFF	1,966.00	* 101 08 11100-428T	07/18/19	SERVICE FEES	70611379
20096	JOHNSON CO SHERIFF	1,906.00	* 101 08 11100-428T	06/08/19	SERVICE FEES	70611379
20096	JOHNSON CO SHERIFF	1,829.00	* 101 08 11100-428T	06/20/19	SERVICE FEES	70611379
20096	JOHNSON CO SHERIFF	5,701.00	*VENDOR TOTAL			

06474	JOHNSON NANCY	450.00	* 101 24 31104-340	10/28/19	RENT ASSISTANCE	70611380
06474	JOHNSON NANCY	450.00	*VENDOR TOTAL			

26220	KIRKWOOD ESTATES LLC	385.00	* 101 24 31104-340I	10/29/19	RENT ASSISTANCE	70611383
26220	KIRKWOOD ESTATES LLC	385.00	*VENDOR TOTAL			

81949	LABORATORY CORPORATION OF AMER	28.50	* 101 24 34007-302	05/14/19	HEALTH SERVICES	70611384
81949	LABORATORY CORPORATION OF AMER	28.50	*VENDOR TOTAL			

26023	LAMBERT CHEYANNA S CSR RPR	259.00	* 101 05 11000-426B	10/12/19	COURT REPORTER FEES	70611385
26023	LAMBERT CHEYANNA S CSR RPR	259.00	*VENDOR TOTAL			

81604	LEGRAND GERALD	450.00	* 101 24 31104-340	10/22/19	RENT ASSISTANCE	70611386
81604	LEGRAND GERALD	450.00	*VENDOR TOTAL			

60021	LINN COUNTY REC INC	284.13	* 101 24 34007-341	10/28/19	UTILITIES/ASSISTANC	70611387
60021	LINN COUNTY REC INC	279.57	* 101 26 32103-341	10/24/19	UTILITIES/ASSISTANC	70611387
60021	LINN COUNTY REC INC	563.70	*VENDOR TOTAL			

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20006	LINN COUNTY TREASURER	27.00	* 101 24 33004-292	08/07/19	REC 8/7/19	70611389
20006	LINN COUNTY TREASURER	27.00	*VENDOR TOTAL			
31792	LKJ ENTERPRISES LLC	425.00	* 101 26 32100-340	10/28/19	RENT ASSISTANCE	70611390
31792	LKJ ENTERPRISES LLC	425.00	*VENDOR TOTAL			
34301	LOANCARE LLC	350.00	* 101 24 31104-340A	10/29/19	MORTGAGE/INTEREST A	70611391
34301	LOANCARE LLC	350.00	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	310.00	* 101 24 31104-340	10/29/19	RENT ASSISTANCE	70611392
24158	MARGARET BOCK HOUSING	310.00	*VENDOR TOTAL			
36075	MASON BRANDY ANNE	262.32	* 101 24 33128-487	10/23/19	CAREGIVER REIMB	70611395
36075	MASON BRANDY ANNE	262.32	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	100.40	* 101 13 91012-290	09/30/19	ACT#28392 RENT 9/1-	70611396
28283	MATHESON TRI-GAS INC	100.40	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	10/03/19	HEALTH SERVICES	70611401
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	09/09/19	HEALTH SERVICES	70611399
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	09/05/19	HEALTH SERVICES	70611399
30083	MERCY MEDICAL CENTER	236.00	* 101 13 10500-302	08/27/19	HEALTH SERVICES	70611401
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	09/12/19	HEALTH SERVICES	70611401
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	09/09/19	HEALTH SERVICES	70611401
30083	MERCY MEDICAL CENTER	1,278.00	*VENDOR TOTAL			
70527	MIDWEST WHEEL	67.92	* 101 13 91012-253	10/01/19	VEHICLE PARTS OR RE	70611402
70527	MIDWEST WHEEL	67.92	*VENDOR TOTAL			
84563	MOORE MEDICAL, LLC	786.87	* 101 13 10500-291	10/15/19	HEALTH SERVICES	70611403
84563	MOORE MEDICAL, LLC	786.87	*VENDOR TOTAL			
75545	MULHERIN LORI	343.00	* 101 05 11000-426E	10/04/19	COURT REPORTER FEES	70611406
75545	MULHERIN LORI	343.00	*VENDOR TOTAL			
20100	MUSCATINE COUNTY SHERIFF'S OFF	490.00	* 101 13 10500-487	10/02/19	SERVICE FEES	70611407
20100	MUSCATINE COUNTY SHERIFF'S OFF	490.00	*VENDOR TOTAL			
32449	NATIONSTAR MORTGAGE	290.81	* 101 24 31104-340A	10/29/19	MORTGAGE/INTEREST A	70611404
32449	NATIONSTAR MORTGAGE	290.81	*VENDOR TOTAL			
07018	NEAL DON	250.00	* 101 24 31104-340I	10/28/19	RENT ASSISTANCE	70611408
07018	NEAL DON	250.00	*VENDOR TOTAL			
88166	NORTHVIEW APTS LC	425.00	* 101 26 32100-340	10/31/19	RENT ASSISTANCE	70611410
88166	NORTHVIEW APTS LC	425.00	*VENDOR TOTAL			
34500	NORTHWAY CORPORATION THE	108.75	* 101 01 91010-441	10/09/19	WELL #1	70611411
34500	NORTHWAY CORPORATION THE	108.75	*VENDOR TOTAL			
10109	OATES AUSTIN	18.19	* 101 13 10000-473	09/27/19	DRY CLEANING ALLOWA	70611412
10109	OATES AUSTIN	18.19	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
31684	OMNILINK SYSTEMS INC	1,069.75	* 101 25 33033-455	09/30/19	271566 SEP19	70611413
31684	OMNILINK SYSTEMS INC	607.50	* 101 25 33017-455	09/30/19	271566 SEP19	70611413
31684	OMNILINK SYSTEMS INC	1,677.25	*VENDOR TOTAL			
32384	PRO-TECH SECURITY SALE	4,495.00	* 101 13 10000-293	10/09/19	GAS MASK FOR IRU ME	70611416
32384	PRO-TECH SECURITY SALE	4,495.00	*VENDOR TOTAL			
31423	PROPERTY HOLDERS	450.00	* 101 24 31104-340	10/29/19	RENT ASSISTANCE	70611417
31423	PROPERTY HOLDERS	450.00	*VENDOR TOTAL			
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	09/12/19	HEALTH SERVICES	70611418
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	10/03/19	HEALTH SERVICES	70611418
85465	RADIOLOGY CONSULTANTS OF IOWA,	54.00	*VENDOR TOTAL			
04424	REILLY SHAUN G	100.00	* 101 34 61001-422	10/09/19	04424-100719/MEALS-	70611420
04424	REILLY SHAUN G	100.00	*VENDOR TOTAL			
34928	RESCUE 365 TOWING & SALVAGE LL	125.00	* 101 12 91015-210A	10/13/19	CSB-INV#3267 MOVE L	70611421
34928	RESCUE 365 TOWING & SALVAGE LL	125.00	*VENDOR TOTAL			
07327	REU JOSEPH M	72.00	* 101 34 61001-422	10/09/19	07327-100819/MEALS-	70611422
07327	REU JOSEPH M	72.00	*VENDOR TOTAL			
09912	REUTER ANDREW J	196.00	* 101 13 10600-422	10/02/19	PER DIEM MEALS/INTE	70611423
09912	REUTER ANDREW J	196.00	*VENDOR TOTAL			
36001	RIES EUGENE C	500.00	* 101 36 60001-498A	10/08/19	ABANDONED WATER WEL	70611424
36001	RIES EUGENE C	500.00	*VENDOR TOTAL			
34194	RRT PROPERTIES LLC	350.00	* 101 24 31104-340	10/29/19	RENT ASSISTANCE	70611427
34194	RRT PROPERTIES LLC	350.00	*VENDOR TOTAL			
09958	SCHEFERS MATTHEW P	22.94	* 101 13 10000-473	10/16/19	DRY CLEANING ALLOWA	70611431
09958	SCHEFERS MATTHEW P	30.42	* 101 13 10000-473	10/16/19	DRY CLEANING ALLOWA	70611431
09958	SCHEFERS MATTHEW P	30.42	* 101 13 10000-473	10/16/19	DRY CLEANING ALLOWA	70611431
09958	SCHEFERS MATTHEW P	100.00	* 101 01 90300-429J	10/10/19	EXEMPLARY SERVICE	70611431
09958	SCHEFERS MATTHEW P	183.78	*VENDOR TOTAL			
09925	SCHULTE RENA	12.12	* 101 05 11000-403	10/19/19	FECR129478 NELSON P	70611432
09925	SCHULTE RENA	12.12	*VENDOR TOTAL			
10123	SCROGGINS NINA A	123.95	* 101 24 34001-413	09/30/19	MILE/EXP 9/16-9/30/	70611433
10123	SCROGGINS NINA A	250.73	* 101 24 34001-413	10/25/19	MILE 10/1-10/25/19	70611433
10123	SCROGGINS NINA A	374.68	*VENDOR TOTAL			
86369	SHAMROCK CAPITAL INVESTMENTS L	240.00	* 101 24 31104-340	10/29/19	RENT ASSISTANCE	70611435
86369	SHAMROCK CAPITAL INVESTMENTS L	240.00	*VENDOR TOTAL			
30030	SHIELD TECHNOLOGY CORPORATION	300.00	* 101 13 10400-410	10/08/19	ANNUAL SUPPORT/SWNC	70611436
30030	SHIELD TECHNOLOGY CORPORATION	300.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34711	SIEGEL & HANDLEY RENTALS	287.50	* 101 24 31104-340	10/22/19	RENT ASSISTANCE	70611437
34711	SIEGEL & HANDLEY RENTALS	287.50	* 101 24 31104-340	10/22/19	RENT ASSISTANCE	70611437
34711	SIEGEL & HANDLEY RENTALS	575.00	*VENDOR TOTAL			

09144	SMITH CHRISTOPHER W	27.00	* 101 13 10000-250	10/01/19	REIMBURSE PATROL FU	70611438
09144	SMITH CHRISTOPHER W	91.50	* 101 13 10600-422	10/16/19	PER DIEM MEALS/INST	70611438
09144	SMITH CHRISTOPHER W	118.50	*VENDOR TOTAL			

31292	SPEE-DEE DELIVERY	204.00	* 101 20 31000-412	09/30/19	RETURN POUCH DELIVE	70611439
31292	SPEE-DEE DELIVERY	204.00	*VENDOR TOTAL			

70373	SPRINGVILLE READY MIX INC	762.76	* 101 34 61109-210A	10/15/19	43200/CONCRETE-CHAI	70611440
70373	SPRINGVILLE READY MIX INC	565.00	* 101 34 61109-210A	10/22/19	43200/CONCRETE-CHAI	70611440
70373	SPRINGVILLE READY MIX INC	1,327.76	*VENDOR TOTAL			

32511	SQUAW CREEK PARTNERS LLC	395.00	* 101 24 31104-340I	10/28/19	RENT ASSISTANCE	70611441
32511	SQUAW CREEK PARTNERS LLC	395.00	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	10/01/19	HEALTH SERVICES	70611442
30082	ST LUKES HOSPITAL	1,023.83	*VENDOR TOTAL			

74675	STATE OF IOWA	225.00	* 101 34 61109-441	10/21/19	ELEVATOR SAFETY/134	70611445
74675	STATE OF IOWA	225.00	*VENDOR TOTAL			

75984	STETSON BUILDING PRODUCTS LLC	58.00	* 101 34 61109-210A	10/15/19	413884/TIE LOOP PAN	70611446
75984	STETSON BUILDING PRODUCTS LLC	58.00	*VENDOR TOTAL			

33808	SUNRISE MOBILE COURT LLC	320.00	* 101 24 31104-340I	10/29/19	RENT ASSISTANCE	70611447
33808	SUNRISE MOBILE COURT LLC	320.00	*VENDOR TOTAL			

31702	THAT CELLULAR PLACE	35.93	* 101 25 33051-414	10/01/19	145101 CELL PHONE P	70611449
31702	THAT CELLULAR PLACE	29.99	* 101 25 33051-414	10/01/19	145124 OTTER BOX	70611449
31702	THAT CELLULAR PLACE	65.92	*VENDOR TOTAL			

89067	TOMMY TUCKER REALTY CO	650.00	* 101 24 34007-340	10/28/19	RENT ASSISTANCE	70611419
89067	TOMMY TUCKER REALTY CO	650.00	*VENDOR TOTAL			

30983	UNIVERSITY OF IOWA	4,857.25	* 101 03 81100-266	10/01/19	HEALTH SERVICES	70611454
30983	UNIVERSITY OF IOWA	5,215.00	* 101 03 81100-266	10/28/19	HEALTH SERVICES	70611454
30983	UNIVERSITY OF IOWA	10,072.25	*VENDOR TOTAL			

20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	10/15/19	RENT ASSISTANCE	70611456
20329	VANDEUSEN LARRY E	350.00	* 101 24 31104-340	10/15/19	RENT ASSISTANCE	70611456
20329	VANDEUSEN LARRY E	700.00	*VENDOR TOTAL			

87098	VERIZON WIRELESS	120.05	* 101 13 10600-414	10/16/19	TELEPHONE	70611457
87098	VERIZON WIRELESS	120.05	*VENDOR TOTAL			

35718	VH BLACKINTON & CO INC	12.00	* 101 13 10000-294	09/06/19	CST#GS190212 RPR/RE	70611458
35718	VH BLACKINTON & CO INC	12.00	*VENDOR TOTAL			

28077	WASHMOHR KIRKWOOD LLC	57.60	* 101 13 91012-440B	09/18/19	CST#2008 CAR WASH E	70611460

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
28077	WASHMOHR KIRKWOOD LLC	85.80	* 101 13 91012-440B	10/22/19	CST#2008 CAR WASH E	70611460
28077	WASHMOHR KIRKWOOD LLC	143.40	*VENDOR TOTAL			

60111	WELLS FARGO BANK IOWA NA	179.53	* 101 24 31104-340A	10/23/19	MORTGAGE/INTEREST A	70611462
60111	WELLS FARGO BANK IOWA NA	179.53	*VENDOR TOTAL			

23798	WESTDALE CAPITAL INVESTMENTS	450.00	* 101 24 31104-340	10/23/19	RENT ASSISTANCE	70611463
23798	WESTDALE CAPITAL INVESTMENTS	450.00	* 101 24 31104-340	10/25/19	RENT ASSISTANCE	70611463
23798	WESTDALE CAPITAL INVESTMENTS	420.00	* 101 24 31104-340	10/29/19	RENT ASSISTANCE	70611463
23798	WESTDALE CAPITAL INVESTMENTS	1,320.00	*VENDOR TOTAL			

82682	WILEY TOUCHLESS CAR WASH	174.00	* 101 13 91012-440B	09/30/19	COUNTY VEHICLE CARW	70611464
82682	WILEY TOUCHLESS CAR WASH	174.00	*VENDOR TOTAL			

07505	WILSON PETER A	15.25	* 101 13 10500-422	10/01/19	REIMBURSE MEAL/VIRT	70611465
07505	WILSON PETER A	15.25	*VENDOR TOTAL			

36061	YACINTHE DELIO	192.00	* 101 36 30100-530	10/04/19	IMMIGRATION REFUND	70611467
36061	YACINTHE DELIO	192.00	*VENDOR TOTAL			

31856	ZORO TOOLS INC	48.32	* 101 12 91021-210A	10/17/19	JJC CUST#CUST414214	70611471
31856	ZORO TOOLS INC	48.32	*VENDOR TOTAL			

	GENERAL FUND	252,220.12	**FUND TOTAL			
		252,220.12	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09672	ANDERSON MICHAEL	69.98	* 102 13 15200-294	09/21/19	REIMBURSE BOOT PURC	70611295
09672	ANDERSON MICHAEL	69.98	*VENDOR TOTAL			
35443	BALLESTRASSE ERNSTER GINA	114.36	* 102 05 15001-425H	10/30/19	GRAND JURY	70611300
35443	BALLESTRASSE ERNSTER GINA	114.36	*VENDOR TOTAL			
07850	BRYNER CARRIE KRISTINE	495.00	* 102 27 15300-425A	09/25/19	ATTORNEY FEES	70611313
07850	BRYNER CARRIE KRISTINE	495.00	*VENDOR TOTAL			
24338	COMPASS BUSINESS SOLUTIONS	645.30	* 102 02 80000-260	10/15/19	VOTER ID CARD STOCK	70611331
24338	COMPASS BUSINESS SOLUTIONS	645.30	*VENDOR TOTAL			
35444	DEYARMAN HENDERSON KATHRYN J	115.05	* 102 05 15001-425H	10/30/19	GRAND JURY	70611340
35444	DEYARMAN HENDERSON KATHRYN J	115.05	*VENDOR TOTAL			
35447	HELLE JASON M	128.28	* 102 05 15001-425H	10/30/19	GRAND JURY	70611361
35447	HELLE JASON M	128.28	*VENDOR TOTAL			
84499	IOWA WORKFORCE DEVELOPMENT	2,725.00	* 102 11 92300-465	10/15/19	UNEMPLOYMENT FEES	70611372
84499	IOWA WORKFORCE DEVELOPMENT	467.00	* 102 11 92300-465	10/15/19	UNEMPLOYMENT FEES	70611372
84499	IOWA WORKFORCE DEVELOPMENT	3,192.00	*VENDOR TOTAL			
24405	JACOBSEN, JOHNSON & WIEZOREK P	294.00	* 102 27 15300-425A	10/09/19	ATTORNEY FEES	70611376
24405	JACOBSEN, JOHNSON & WIEZOREK P	294.00	*VENDOR TOTAL			
35448	JONES ALLISON M	104.97	* 102 05 15001-425H	10/30/19	GRAND JURY	70611381
35448	JONES ALLISON M	104.97	*VENDOR TOTAL			
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	10/07/19	LEGAL ASSISTANCE	70611394
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	10/07/19	LEGAL ASSISTANCE	70611394
77695	MARTIN ANNETTE	108.00	* 102 23 35000-393	10/08/19	LEGAL ASSISTANCE	70611394
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	10/07/19	LEGAL ASSISTANCE	70611394
77695	MARTIN ANNETTE	108.00	* 102 23 35000-393	09/03/19	LEGAL ASSISTANCE	70611394
77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	09/06/19	LEGAL ASSISTANCE	70611394
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	09/06/19	LEGAL ASSISTANCE	70611394
77695	MARTIN ANNETTE	866.00	*VENDOR TOTAL			
29110	MCGRATH BUICK GMC CADILLAC KIA	53.11	* 102 02 80000-241	10/18/19	VOTER VAN OIL CHANG	70611397
29110	MCGRATH BUICK GMC CADILLAC KIA	53.11	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	10/04/19	HEALTH SERVICES	70611400
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	10/04/19	HEALTH SERVICES	70611400
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	10/11/19	HEALTH SERVICES	70611400
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	09/25/19	HEALTH SERVICES	70611400
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	08/28/19	HEALTH SERVICES	70611400
30083	MERCY MEDICAL CENTER	650.55	*VENDOR TOTAL			
20100	MUSCATINE COUNTY SHERIFF'S OFF	34.50	* 102 29 16202-425G	08/01/19	SERVICE FEES	70611407
20100	MUSCATINE COUNTY SHERIFF'S OFF	34.50	*VENDOR TOTAL			
21517	NIDEY ERDAHL FISHER PILKINGTON	258.00	* 102 27 15300-425A	09/25/19	ATTORNEY FEES	70611409
21517	NIDEY ERDAHL FISHER PILKINGTON	258.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
03956	ROWLAND RANDY	82.38	* 102 13 15400-294	10/13/19	CLOTHING ALLOWANCE	70611425
03956	ROWLAND RANDY	31.01	* 102 13 15400-250	10/04/19	REIMBURSE FUEL PURC	70611425
03956	ROWLAND RANDY	113.39	*VENDOR TOTAL			
29120	RPS CEDAR RAPIDS ONSTREET	63.00	* 102 05 15001-425I	10/29/19	INSURANCE EXPENSE	70611426
29120	RPS CEDAR RAPIDS ONSTREET	63.00	*VENDOR TOTAL			
35451	RYAN KEVIN ANTHONY	194.40	* 102 05 15001-425H	10/30/19	GRAND JURY	70611428
35451	RYAN KEVIN ANTHONY	194.40	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	09/05/19	HEALTH SERVICES	70611443
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	08/29/19	HEALTH SERVICES	70611443
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	09/03/19	HEALTH SERVICES	70611443
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	08/21/19	HEALTH SERVICES	70611443
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	05/06/19	HEALTH SERVICES	70611443
30082	ST LUKES HOSPITAL	644.10	*VENDOR TOTAL			
70109	THOMSON REUTERS-WEST PAYMENT C	225.48	* 102 13 15400-400	10/01/19	ACT#1003940755 CLEA	70611450
70109	THOMSON REUTERS-WEST PAYMENT C	225.48	*VENDOR TOTAL			
27544	TREASURER STATE OF IOWA	147,676.00	* 102 29 16200-425A	09/19/19	2020 JUVENILE COUNT	70611451
27544	TREASURER STATE OF IOWA	147,676.00	*VENDOR TOTAL			
35452	YAKISH THOMAS D	107.40	* 102 05 15001-425H	10/30/19	GRAND JURY	70611468
35452	YAKISH THOMAS D	107.40	*VENDOR TOTAL			
	GENERAL SUPPLEMENTAL	156,044.87	**FUND TOTAL			
		156,044.87	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/01/19-11/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00911	ADVANCED SYSTEMS, INC	242.29	* 203 23 44110-403	10/14/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	242.29	* 203 23 44110-403	10/22/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	107.09	* 203 23 44110-403	10/22/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	591.67	*VENDOR TOTAL			

MH/DD	591.67	**FUND TOTAL
	591.67	COMPUTER CHECKS
	0.00	MANUAL CHECKS

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 11/07/19
FUND: 204 LOST CONSERVATION
No Manual Checks Shown

Run: MONDAY NOV0419 14:21

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DATE RANGE: 11/01/19-11/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33786	TALLGRASS ARCHAEOLOGY LLC	800.00	* 204 34 02100-626	10/07/19	SERVICES THRU 10/7	70611448
33786	TALLGRASS ARCHAEOLOGY LLC	800.00	*VENDOR TOTAL			

	LOST CONSERVATION	800.00	**FUND TOTAL			
		800.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/01/19-11/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34230	CORE-MARK MIDCONTINENT INC	2,410.37	* 206 13 10500-230	09/24/19	JAIL SUPPLIES	70611334
34230	CORE-MARK MIDCONTINENT INC	1,017.15	* 206 13 10500-230	10/08/19	JAIL SUPPLIES	70611334
34230	CORE-MARK MIDCONTINENT INC	3,427.52	*VENDOR TOTAL			

88328	ISLAMIC COUNCIL OF IOWA	500.00	* 206 13 10500-231	10/08/19	QUARANS (25)	70611374
88328	ISLAMIC COUNCIL OF IOWA	500.00	*VENDOR TOTAL			

75195	SAM'S CLUB	1,145.12	* 206 13 10500-230	10/01/19	ACT#0402118031426 C	70611430
75195	SAM'S CLUB	1,636.08	* 206 13 10500-230	09/19/19	ACT#0402118031426 F	70611430
75195	SAM'S CLUB	816.48	* 206 13 10500-230	09/24/19	ACT#0402118031426 C	70611430
75195	SAM'S CLUB	402.96	* 206 13 10500-230	09/25/19	ACT#0402118031426 Q	70611430
75195	SAM'S CLUB	915.58	* 206 13 10500-230	10/10/19	ACT#0402118031426 C	70611430
75195	SAM'S CLUB	1,018.88	* 206 13 10500-230	10/15/19	ACT#0402118031426 F	70611430
75195	SAM'S CLUB	5,935.10	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	9,862.62	**FUND TOTAL			
		9,862.62	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
75065	BOCK & WARNER HARDWARE	264.00	* 209 35 72100-452	10/15/19	EQUIPMENT RENTAL -	70611405
75065	BOCK & WARNER HARDWARE	50.00	* 209 35 72100-452	10/15/19	CREDIT RETURN	70611405
75065	BOCK & WARNER HARDWARE	214.00	*VENDOR TOTAL			

27322	COLLECTIVE DATA	1,900.00	* 209 35 70000-421A	10/15/19	ENHANCED FUEL MASTE	70611326
27322	COLLECTIVE DATA	1,900.00	*VENDOR TOTAL			

34069	DYERSVILLE READY MIX	240.63	* 209 35 71100-211	10/19/19	CONCRETE PATCH - CE	70611344
34069	DYERSVILLE READY MIX	240.63	*VENDOR TOTAL			

84805	FAUSER OIL CO INC	1,261.60	* 209 35 72100-251	10/15/19	FUEL/OIL PURCHASE	70611352
84805	FAUSER OIL CO INC	356.85	* 209 35 72100-254	10/15/19	FUEL/OIL PURCHASE	70611352
84805	FAUSER OIL CO INC	1,618.45	*VENDOR TOTAL			

00941	FRIEDA COONROD EMBROIDERY	610.00	* 209 35 70000-293	10/18/19	UNIFORM ITEMS	70611355
00941	FRIEDA COONROD EMBROIDERY	610.00	*VENDOR TOTAL			

70134	IOWA PRISON INDUSTRIES	180.00	* 209 35 71300-213	10/21/19	PARTS/SUPPLES/MINOR	70611371
70134	IOWA PRISON INDUSTRIES	180.00	*VENDOR TOTAL			

20981	KATHY'S PIES	119.40	* 209 35 70000-422	10/18/19	ANNUAL SAFETY MEETI	70611382
20981	KATHY'S PIES	119.40	*VENDOR TOTAL			

20007	LINN COUNTY RECORDER	12.00	* 209 35 70000-429B	10/24/19	DEED REVENUE TAX -	70611388
20007	LINN COUNTY RECORDER	19.20	* 209 35 70000-429B	10/24/19	DEED REVENUE TAX -	70611388
20007	LINN COUNTY RECORDER	31.20	*VENDOR TOTAL			

24116	SAFELITE FULFILLMENT INC	50.00	* 209 35 72100-440	10/15/19	OUTSIDE LABOR	70611429
24116	SAFELITE FULFILLMENT INC	181.40	* 209 35 72100-254	10/15/19	PARTS - WINDSHIELD	70611429
24116	SAFELITE FULFILLMENT INC	231.40	*VENDOR TOTAL			

70373	SPRINGVILLE READY MIX INC	1,404.26	* 209 35 71100-211	10/15/19	CONCRETE - MIDWAY	70611440
70373	SPRINGVILLE READY MIX INC	775.50	* 209 35 71100-211	10/15/19	CONCRETE - 4917 LIN	70611440
70373	SPRINGVILLE READY MIX INC	822.00	* 209 35 71100-211	10/15/19	CONCRETE - MIDWAY	70611440
70373	SPRINGVILLE READY MIX INC	3,001.76	*VENDOR TOTAL			

31498	STATE INDUSTRIAL PRODUCTS	187.32	* 209 35 72100-254	10/17/19	PARTS - PRO CLEANER	70611444
31498	STATE INDUSTRIAL PRODUCTS	187.32	*VENDOR TOTAL			

75984	STETSON BUILDING PRODUCTS LLC	6,031.30	* 209 35 71000-211	10/10/19	BRIDGE SEALER - LIN	70611446
75984	STETSON BUILDING PRODUCTS LLC	6,031.30	*VENDOR TOTAL			

	SECONDARY ROADS	14,365.46	**FUND TOTAL			
		14,365.46	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 11/07/19
FUND: 211 CONSERVATION LEGACY BONDS
No Manual Checks Shown

Run: MONDAY NOV0419 14:21

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DATE RANGE: 11/01/19-11/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20134	PHEASANTS FOREVER	19,375.00	* 211 34 02103-626B	10/15/19	NATIVE SEED	70611414
20134	PHEASANTS FOREVER	19,375.00	*VENDOR TOTAL			

	CONSERVATION LEGACY BONDS	19,375.00	**FUND TOTAL			
		19,375.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/01/19-11/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
35860	COLLINS JENNA	30.00	* 221 23 46100-292	10/02/19	REC 10/2/19	70611328
35860	COLLINS JENNA	30.00	*VENDOR TOTAL			

34292	GRAY HAROLD W	45.00	* 221 23 46100-292	09/19/19	REC 9/9/19	70611357
34292	GRAY HAROLD W	45.00	* 221 23 46100-292	10/17/19	REC 10/17/19	70611357
34292	GRAY HAROLD W	90.00	*VENDOR TOTAL			

	MH/DD SPEC REV	120.00	**FUND TOTAL			
		120.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33472	BARNES MANUFACTURING SERVICES	328.00	* 227 34 61119-487	09/27/19	44768/HANDRAIL BEND	70611301
33472	BARNES MANUFACTURING SERVICES	328.00	*VENDOR TOTAL			

23706	BORST BROS CONSTRUCTION INC	11,400.00	* 227 34 61119-487	10/18/19	WORK COMPLETED	70611309
23706	BORST BROS CONSTRUCTION INC	11,400.00	*VENDOR TOTAL			

81159	ZAPCO ELECTRIC INC	239.00	* 227 34 61119-487	09/28/19	INSTALLATIONS&MATER	70611470
81159	ZAPCO ELECTRIC INC	239.00	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	11,967.00	**FUND TOTAL			
		11,967.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 11/01/19-11/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
00911	ADVANCED SYSTEMS, INC	229.69	* 274 37 05001-290	10/22/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	343.16	* 274 37 05001-402	10/22/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	229.69	* 274 37 05001-290	10/22/19	COPY OR COPIER FEES	70611288
00911	ADVANCED SYSTEMS, INC	802.54	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	187.99	* 274 37 05001-290	10/21/19	EQUIPMENT RENTAL	70611455
29133	US BANK EQUIPMENT FINANCE	187.99	*VENDOR TOTAL			

	COUNTY ASSESSOR	990.53	**FUND TOTAL			
		990.53	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
88930	CLERK OF COURT	40.00	* 276 38 05001-425	10/11/19	COURT COSTS-HEALTH	70611325
88930	CLERK OF COURT	40.00	*VENDOR TOTAL			

87112	COOK APPRAISAL	3,600.00	* 276 38 05001-425	10/08/19	APPRAISALS-FAREWAY	70611332
87112	COOK APPRAISAL	3,600.00	*VENDOR TOTAL			

	CITY ASSESSOR	3,640.00	**FUND TOTAL			
		3,640.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 11/07/19
FUND: 289 EMERGENCY MANAGEMENT AGENCY
No Manual Checks Shown

Run: MONDAY NOV0419 14:21

Page: 24

DATE RANGE: 11/01/19-11/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29363	AFFORDABLE HEATING & COOLING I	270.00	* 289 19 05013-442	07/11/19	MAINT - DRASH	70611289
29363	AFFORDABLE HEATING & COOLING I	270.00	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	15.00	* 289 19 05013-260	10/11/19	DRINKING WATER EXPE	70611461
60248	WATERHOUSE WATER SYSTEMS	15.00	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	285.00	**FUND TOTAL			
		285.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 11/07/19
FUND: 625 SELF RETAINED INSURANCE
No Manual Checks Shown

Run: MONDAY NOV0419 14:21

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DATE RANGE: 11/01/19-11/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
83464	PHYSICIANS CLINIC OF IOWA PC	750.00	* 625 98 05500-464	09/26/19	HEALTH SERVICES	70611415
83464	PHYSICIANS CLINIC OF IOWA PC	750.00	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	750.00	**FUND TOTAL			
		750.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 11/07/19
FUND: 683 HEALTH & DENTAL
No Manual Checks Shown

Run: MONDAY NOV0419 14:21

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DATE RANGE: 11/01/19-11/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
07197	CASSIS-WILLIAMS MARY A	75.00	* 683 98 05300-113I	08/28/19	EYE EXAM 8/28/19	70611316
07197	CASSIS-WILLIAMS MARY A	75.00	*VENDOR TOTAL			

28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	10/17/19	HEALTH SERVICES	70611398
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			

	HEALTH & DENTAL	1,171.50	**FUND TOTAL			
		1,171.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 11DEC18 11:33
LINN COUNTY CLAIMS PAID 11/07/19
FUND: 797 EARLY CHILDHOOD
No Manual Checks Shown

Run: MONDAY NOV0419 14:21

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DATE RANGE: 11/01/19-11/07/19

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		472,183.77	**REPORT TOTAL			
		472,183.77	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	2,280,694.66				
	GRAND TOTAL	2,752,878.43				

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 11/07/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
84023	0000000003	A AVENUE PHARMACY	\$300.00	101-5-13-10500-291	10/08/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$300.00 *
22323	0000000000	AHLERS & COONEY PC	\$1,250.00	625-5-98-05500-460	10/22/19	PROF SERV LABOR RELA	00000000
22323	0000000000	AHLERS & COONEY PC	\$945.00	625-5-98-05500-460	10/25/19	PROF.SERV HARRASSMEN	00000000
22323	0000000000	AHLERS & COONEY PC	\$5,906.25	625-5-98-05500-460	10/25/19	PROF.SERV ICRC COMPL	00000000
						VENDOR TOTAL	\$8,101.25 *
21105	0000000000	ALL HEART STAFFING INC	\$1,578.50	221-5-23-46100-487	10/21/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$1,578.50 *
87509	0000000000	ALL SECURE INC	\$250.00	101-5-12-91002-441	10/23/19	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$250.00 *
35834	0000000001	AMERICAN TOWER INVESTMENTS LLC	\$6,600.00	791-5-39-05003-455A	11/01/19	911 CUST#234506 SOUT	00000000
						VENDOR TOTAL	\$6,600.00 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$50.62	101-5-24-33101-332	10/15/19	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$56.25	101-5-24-33101-332	10/18/19	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$106.87 *
70241	0000000000	ANTON SALES INC	\$8.96	209-5-35-71300-213	10/24/19	SIGNS - FLAT WASHERS	00000000
70241	0000000000	ANTON SALES INC	\$65.89	209-5-35-72100-254	10/24/19	PARTS - COMPOUND, CL	00000000
						VENDOR TOTAL	\$74.85 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$78.12	101-5-24-34007-487	10/21/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$78.12 *
09147	0000000000	BATCHELDER AARON P	\$100.00	101-5-34-61001-422	10/09/19	09147-1007219/MEALS-	00000000
						VENDOR TOTAL	\$100.00 *
09046	0000000000	BECK LESLIE T	\$174.24	101-5-07-63001-422	10/23/19	LB PER DIEM HENDRICK	00000000
09046	0000000000	BECK LESLIE T	\$31.32	101-5-07-63001-413	10/28/19	LB MILE REIMB IC DOW	00000000
						VENDOR TOTAL	\$205.56 *
10371	0000000000	BRADY LAURA	\$98.02	101-5-24-33127-413P	10/11/19	MILE 10/7-10/11/19	00000000
10371	0000000000	BRADY LAURA	\$77.14	101-5-24-33127-413N	10/11/19	MILE 10/1-10/11/19	00000000
						VENDOR TOTAL	\$175.16 *
07115	0000000000	BRIDGEWATER JOELLEN	\$41.18	101-5-26-32000-413	10/31/19	J BRIDGEWATER MILE O	00000000
						VENDOR TOTAL	\$41.18 *
36062	0000000000	BROULIK ANNA	\$1,000.00	101-5-36-60001-498A	10/03/19	PRIVATE WATER WELL R	00000000
						VENDOR TOTAL	\$1,000.00 *
26709	0000000000	BURKLE WILLIAM J	\$420.00	101-5-24-31104-340	10/28/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$420.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$51.08	101-5-12-91002-232	10/25/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	10/25/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$67.14	101-5-12-91019-232	10/23/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$72.10	101-5-12-91015-232	10/25/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$53.08	101-5-12-33001-232	10/23/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$744.03	101-5-12-91005-232	10/25/19	CLEANING SUPPLIES	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$157.17	101-5-12-10501-232	10/25/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$530.32	101-5-12-91002-232	10/25/19	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$175.75	101-5-12-91001-232	10/25/19	CLEANING SUPPLIES	00000000
		VENDOR TOTAL				\$2,266.47	*
27700	0000000000	CEDAR RAPIDS CITY OF	\$19.80	276-5-38-05001-487E	10/24/19	EAP SVC'S 8/19	00000000
27700	0000000000	CEDAR RAPIDS CITY OF	\$19.80	276-5-38-05001-487E	10/24/19	EAP SVC'S 9/19	00000000
		VENDOR TOTAL				\$39.60	*
27700	0000000032	CEDAR RAPIDS CITY OF	\$127.34	101-5-24-33004-250	09/30/19	10248989 FUEL SEP19	00000000
		VENDOR TOTAL				\$127.34	*
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$175.81	101-5-24-31104-341D	10/23/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$202.47	101-5-24-31104-341D	10/23/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$156.84	101-5-24-31104-341D	10/28/19	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$35.04	101-5-24-31104-341D	10/28/19	UTILITIES/ASSISTANCE	00000000
		VENDOR TOTAL				\$570.16	*
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$85.74	101-5-36-60002-402	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$121.43	209-5-35-70000-444	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$145.39	209-5-35-70000-444	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$240.34	101-5-36-30100-402	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$243.46	101-5-36-30100-402	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$389.14	101-5-36-30400-402	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$91.96	209-5-35-70000-444	10/17/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$20.76	101-5-20-31000-403	10/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$180.86	101-5-20-31000-453B	10/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$131.59	101-5-20-31000-453B	10/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$24.77	101-5-20-31000-403	10/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$534.79	101-5-20-31000-453B	10/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$108.64	101-5-20-31000-403	10/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$544.02	101-5-20-31000-403	10/23/19	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.04	101-5-20-31000-403	10/23/19	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$3,113.09	*
72684	0000000000	CEDAR VALLEY PATHOLOGISTS PC	\$2,200.00	101-5-08-11100-428B	09/25/19	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$2,200.00	*
72684	0000000010	CEDAR VALLEY PATHOLOGISTS PC	\$511.00	101-5-25-33001-302	09/08/19	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$511.00	*
29450	0000000000	CHARM-TEX INC	\$460.08	101-5-13-10500-231	09/16/19	00-LINN/INMATE SWEAT	00000000
29450	0000000000	CHARM-TEX INC	\$284.70	101-5-13-10500-231	10/16/19	00-LINN/INMATE SMOCK	00000000
		VENDOR TOTAL				\$744.78	*
87033	0000000000	CITYWIDE CLEANERS	\$11.04	101-5-13-10600-294	08/28/19	HONOR GUARD DRY CLEA	00000000
87033	0000000000	CITYWIDE CLEANERS	\$13.98	101-5-13-10600-294	08/28/19	HONOR GUARD DRY CLEA	00000000
87033	0000000000	CITYWIDE CLEANERS	\$13.80	101-5-13-10600-294	09/25/19	HONOR GUARD DRY CLEA	00000000
87033	0000000000	CITYWIDE CLEANERS	\$5.52	101-5-13-10600-294	09/25/19	HONOR GUARD DRY CLEA	00000000
87033	0000000000	CITYWIDE CLEANERS	\$13.98	101-5-13-10600-294	09/25/19	HONOR GUARD DRY CLEA	00000000
87033	0000000000	CITYWIDE CLEANERS	\$2.76	101-5-13-10600-294	10/14/19	HONOR GUARD DRY CLEA	00000000
87033	0000000000	CITYWIDE CLEANERS	\$20.82	101-5-13-10600-294	10/14/19	HONOR GUARD DRY CLEA	00000000
		VENDOR TOTAL				\$81.90	*

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	09/23/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	09/25/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$252.00 *
06182	0000000000	CLEARY NANCY A	\$84.68	101-5-24-33124-413	10/18/19	MILE 10/1-10/18/19	00000000
06182	0000000000	CLEARY NANCY A	\$102.66	101-5-24-33124-413	09/30/19	MILE 9/4-9/30/19	00000000
						VENDOR TOTAL	\$187.34 *
32855	0000000000	COLORFX LLC	\$308.00	101-5-34-61003-402	10/18/19	0013033/BROCHURES-MA	00000000
						VENDOR TOTAL	\$308.00 *
31863	0000000000	COMPASS MINERALS	\$3,999.65	209-5-35-71200-202	10/11/19	HWY SALT - MT VERNON	00000000
31863	0000000000	COMPASS MINERALS	\$3,959.26	209-5-35-71200-202	10/14/19	HWY SALT - MT VERNON	00000000
31863	0000000000	COMPASS MINERALS	\$2,001.93	209-5-35-71200-202	10/15/19	HWY SALT - MT VERNON	00000000
						VENDOR TOTAL	\$9,960.84 *
70348	0000000000	CONSTRUCTION MATERIALS INC	\$141.96	209-5-35-71000-213	10/21/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$141.96 *
35483	0000000000	CORRIDOR REAL ESTATE INVESTMEN	\$350.00	101-5-24-31104-340	10/28/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
70125	0000000000	COTT SYSTEMS INC	\$5,435.00	101-5-03-81100-451	11/01/19	MONTHLY RESOLUTION 3	00000000
						VENDOR TOTAL	\$5,435.00 *
32391	0000000000	CR MEATS LLC	\$809.63	101-5-13-10500-230	10/23/19	MEAT	00000000
						VENDOR TOTAL	\$809.63 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$690.86	206-5-13-10500-230	10/08/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$690.86 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	09/06/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	09/20/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	10/04/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	10/02/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	10/04/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$690.00 *
07439	0000000000	DEAVER STEVEN T	\$100.00	101-5-34-61001-422	10/09/19	07439-100719/REIMB M	00000000
07439	0000000000	DEAVER STEVEN T	\$21.40	101-5-34-61113-440	10/11/19	#40 TIRE REPAIR-PRP	00000000
						VENDOR TOTAL	\$121.40 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	10/28/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
20061	0000000000	DIAMOND MOWERS	\$46,842.00	101-5-34-61118-630	10/29/19	PARTS/SUPPLES/MINOR	00000000
						VENDOR TOTAL	\$46,842.00 *
10208	0000000000	EHRISMAN KELLY J	\$429.00	101-5-13-10500-422	10/16/19	PER DIEM MEALS/NCCHC	00000000
10208	0000000000	EHRISMAN KELLY J	\$83.97	101-5-13-10500-422	10/16/19	REIMBURSE UBERS/NCCH	00000000
						VENDOR TOTAL	\$512.97 *
27010	0000000000	EILERS STAN MD	\$2,200.00	101-5-08-11100-428B	09/28/19	MEDICAL EXAMINER EXP	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$2,200.00 *
70948	0000000000	ELECTRONIC ENGINEERING CO INC	\$13.95	101-5-08-11100-414	10/25/19	PAGERS/RADIO FEES	00000000
						VENDOR TOTAL	\$13.95 *
35446	0000000000	FARMER DARREN D	\$159.60	102-5-05-15001-425H	10/30/19	GRAND JURY	00000000
						VENDOR TOTAL	\$159.60 *
40208	0000000000	FORTERRA	\$1,113.60	209-5-35-71000-211	10/09/19	CONCRETE CULVERT	00000000
40208	0000000000	FORTERRA	\$411.20	209-5-35-71000-211	10/17/19	CONCRETE CULVERT	00000000
						VENDOR TOTAL	\$1,524.80 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$66.22	102-5-29-16202-400	10/05/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.56	102-5-29-16202-400	10/21/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$65.00	102-5-29-16202-400	10/21/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$62.56	102-5-29-16202-400	10/21/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$69.91	102-5-29-16202-400	10/23/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$326.25 *
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$175.00	101-5-11-90000-400	10/25/19	PUBLISHING FEES	00000000
						VENDOR TOTAL	\$175.00 *
04264	0000000000	GOEMAAT DENNIS E	\$155.50	101-5-34-61001-422	09/26/19	04264-092319/REIMB M	00000000
						VENDOR TOTAL	\$155.50 *
03629	0000000000	GONZALEZ SHARON K	\$222.84	101-5-04-90200-422	10/18/19	MILEAGE FALL LEADERS	00000000
						VENDOR TOTAL	\$222.84 *
70065	0000000016	GRAINGER W W INC	\$119.76	101-5-12-91019-210A	10/22/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$71.62	101-5-12-33001-210A	10/23/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$18.60	101-5-12-10500-210A	10/23/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$15.24	101-5-12-10500-210A	10/28/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$15.96	101-5-12-33001-210A	10/28/19	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$56.04	101-5-12-10500-210A	10/29/19	MAINTENANCE SUPPLIES	00000000
						VENDOR TOTAL	\$297.22 *
20060	0000000000	GRANTWOOD A E A	\$65.22	797-5-22-05200-487	10/22/19	CONT LABOR JUL/AUG19	00000000
20060	0000000000	GRANTWOOD A E A	\$4,590.13	797-5-22-05200-487	10/22/19	CONT LABOR JUL/AUG19	00000000
						VENDOR TOTAL	\$4,655.35 *
10671	0000000000	GUNSOLLY ALISSA L	\$195.00	683-5-98-05300-113J	10/23/19	FITNESS JAN-OCTOBER	00000000
						VENDOR TOTAL	\$195.00 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$273.00	101-5-24-33127-487	10/16/19	INTERPRETER FEES	00000000
						VENDOR TOTAL	\$273.00 *
34103	0000000000	HANSON JOHN L	\$15.66	101-5-34-61001-413A	08/26/19	REIMB BOARD MILEAGE	00000000
34103	0000000000	HANSON JOHN L	\$15.66	101-5-34-61001-413A	07/22/19	REIMB BOARD MILEAGE	00000000
						VENDOR TOTAL	\$31.32 *
10894	0000000000	HART GERALD	\$73.08	101-5-12-90000-413	10/28/19	HART 126 MILES 10/14	00000000
						VENDOR TOTAL	\$73.08 *
10470	0000000000	HARTMAN WEDNESDAY A	\$112.93	101-5-24-34001-413	10/25/19	MILE 10/7-10/25/19	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$112.93 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,015.87	797-5-22-05200-487	10/22/19	CONT LABOR SEP19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$12,178.78	797-5-22-05200-487	10/22/19	CONT LABOR SEP19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$4,255.65	797-5-22-05200-487	10/22/19	CONT LABOR SEP19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$21,985.06	797-5-22-05200-487	10/22/19	CONT LABOR SEP19	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$11,699.36	797-5-22-05200-487	10/22/19	CONT LABOR SEP19	00000000
						VENDOR TOTAL	\$54,134.72 *
84171	0000000000	HELLE ATHINA	\$83.13	101-5-24-34001-413	10/18/19	MILE/EXP 10/14-10/18	00000000
						VENDOR TOTAL	\$83.13 *
21789	0000000013	HORIZONS A FAMILY SERVICE ALLI	\$9,288.71	797-5-22-05200-487	10/22/19	HEALTH SERVICES	00000000
21789	0000000013	HORIZONS A FAMILY SERVICE ALLI	\$6,703.91	797-5-22-05200-487	10/22/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$15,992.62 *
27470	0000000000	HORSFIELD COMPANIES	\$17,310.16	209-5-35-02258-621	10/24/19	RC-C057(120)-9A-57-V	00000000
						VENDOR TOTAL	\$17,310.16 *
09590	0000000000	INGALLS TRACY L	\$63.16	101-5-24-34001-413	10/25/19	MILE 10/21-10/25/19	00000000
						VENDOR TOTAL	\$63.16 *
20004	0000000000	IOWA STATE ASSOCIATION OF COUN	\$25.00	102-5-02-80000-422	10/17/19	ISACA FALL CONFERENC	00000000
						VENDOR TOTAL	\$25.00 *
10637	0000000000	JANEY MARTHA A	\$97.61	101-5-24-34001-413	10/25/19	MILE 10/14-10/25/19	00000000
						VENDOR TOTAL	\$97.61 *
32979	0000000000	JD CONSULTANT	\$1,100.00	101-5-01-91010-423M	10/30/19	ABBE WATER PLANT 10-	00000000
						VENDOR TOTAL	\$1,100.00 *
27998	0000000000	JET CAR WASH	\$61.80	101-5-13-91012-440B	10/22/19	CUST#2004 CAR WASH E	00000000
						VENDOR TOTAL	\$61.80 *
10217	0000000000	KABIKA JULIENNE T	\$76.55	101-5-24-34001-413	10/25/19	MILE/EXP 10/14-10/25	00000000
						VENDOR TOTAL	\$76.55 *
26371	0000000000	KEEFE SUPPLY COMPANY	\$587.12	206-5-13-10500-230	10/08/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$2,474.96	206-5-13-10500-230	10/15/19	17004/COMMISSARY ITE	00000000
26371	0000000000	KEEFE SUPPLY COMPANY	\$32.40	206-5-13-10500-230	10/16/19	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$3,094.48 *
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$181.10	625-5-98-05500-464	10/03/19	INV168752 HINZ,KRIST	00000000
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$181.10	625-5-98-05500-464	10/08/19	169214 HINZ,KRISTIN	00000000
32687	0000000000	KEPROS PHYSICAL THERAPY AND PE	\$181.10	625-5-98-05500-464	10/15/19	169966 HINZ, KRISTIN	00000000
						VENDOR TOTAL	\$543.30 *
70177	0000000000	KIECKS	\$161.77	101-5-12-90000-473	10/22/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$161.77 *
70177	0000000013	KIECKS	\$7.00	101-5-13-10500-294	10/21/19	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$145.00	101-5-13-10100-294	10/23/19	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$152.00 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 11/07/19

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
10259	0000000000	KROB NOAH J	\$37.00	101-5-34-61001-422	10/09/19	10259-100819/REIMB M	00000000
						VENDOR TOTAL	\$37.00 *
84522	0000000000	LINDEMAN MICHAEL M	\$96.00	102-5-23-35000-393	08/29/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	08/29/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	09/09/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$106.00	102-5-23-35000-393	09/09/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	09/12/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$150.00	102-5-23-35000-393	09/12/19	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	09/13/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$802.00 *
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/12/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/03/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/08/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/07/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/24/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/08/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/03/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/04/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/18/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/06/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/11/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	08/09/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/25/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	09/28/19	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	10/02/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$5,666.61 *
60011	0000000000	LINN COOP OIL COMPANY	\$890.62	101-5-34-61116-250	10/23/19	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$890.62 *
73017	0000000000	LINN COUNTY EXTENSION	\$7,740.73	797-5-22-05200-487	10/22/19	CONT LABOR AUG19	00000000
73017	0000000000	LINN COUNTY EXTENSION	\$12,638.17	797-5-22-05200-487	10/22/19	CONT LABOR SEP19	00000000
						VENDOR TOTAL	\$20,378.90 *
23571	0000000001	MAIL SERVICES LLC	\$6,396.51	101-5-04-81000-412	10/17/19	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$6,396.51 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$41.01	101-5-13-10500-232	10/23/19	LIN115/TOILET TISSUE	00000000
						VENDOR TOTAL	\$41.01 *
10378	0000000000	MCCURDY JAMES	\$200.00	209-5-35-70000-293	10/26/19	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$200.00 *
06570	0000000000	MCGIVERN GREG	\$500.00	101-5-13-10100-294	10/23/19	CLOTHING ALLOWANCE F	00000000
						VENDOR TOTAL	\$500.00 *
11024	0000000000	MEADE STACI M	\$10.90	101-5-24-90000-413	09/22/19	MILE 9/5-9/22/19	00000000
						VENDOR TOTAL	\$10.90 *
70191	0000000000	MENARDS	\$4.49	209-5-35-72200-290	10/14/19	BUILDING MATERIALS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70191	0000000000	MENARDS	\$13.42	209-5-35-72200-240	10/14/19	BUILDING MATERIALS	00000000
70191	0000000000	MENARDS	\$295.85	209-5-35-71100-215	10/14/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$313.76 *
10518	0000000000	MERTA KAREN A	\$196.27	101-5-24-33127-413P	10/24/19	MILE 10/10-10/24/19	00000000
						VENDOR TOTAL	\$196.27 *
31597	0000000000	MHDS-ECR	\$1,731,848.66	203-5-23-44130-951	10/24/19	FY20 CONTRIBUTION (00000000
						VENDOR TOTAL	\$1,731,848.66 *
60003	0000000000	MIDAMERICAN ENERGY	\$38.86	101-5-24-31104-341A	10/23/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$18.49	101-5-24-31104-341A	10/23/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$123.76	101-5-17-91023-430	10/18/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$18.22	209-5-35-72100-430	10/21/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$95.32	101-5-17-91011-430	10/21/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$870.01	101-5-17-33001-430	10/22/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$64.17	101-5-17-91019-430	10/24/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$1,079.17	101-5-17-91001-430	10/24/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$288.80	101-5-17-91021-430	10/24/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$507.06	101-5-17-10501-430	10/24/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.10	101-5-17-91006-430	10/24/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$12.93	101-5-17-91022-430	10/24/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$57.00	101-5-26-32100-341	11/01/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$104.00	101-5-26-32100-341	10/15/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$68.36	101-5-24-34007-341	10/09/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$264.06	101-5-26-32103-341	10/29/19	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$61.00	101-5-24-34007-341	10/01/19	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$3,683.31 *
33402	0000000000	MY OWN HOME CR LLC	\$400.00	101-5-24-31104-340	10/29/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$400.00 *
84370	0000000000	NEMEC RICHARD	\$80.00	101-5-24-31104-340	10/29/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$80.00 *
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	11/06/19	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	10/23/19	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$28.75	101-5-12-91011-474	10/28/19	BLDG MAINT	00000000
						VENDOR TOTAL	\$122.88 *
21508	0000000000	P.R.I.M.E. BENEFIT SYSTEMS, IN	\$1,390.00	101-5-11-90000-429U	10/25/19	EMPL REIMB	00000000
						VENDOR TOTAL	\$1,390.00 *
25706	0000000000	PIPE PRO INC	\$401.03	101-5-12-10500-441	10/25/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$203.00	101-5-12-10500-441C	10/25/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$602.32	101-5-34-61109-441	10/18/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$886.00	209-5-35-72300-441	10/25/19	BUILDING MATERIALS	00000000
25706	0000000000	PIPE PRO INC	\$811.40	101-5-12-91002-441	10/25/19	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$2,903.75 *
31594	0000000000	POMP'S TIRE SERVICE INC	\$669.44	101-5-34-61113-253	10/25/19	2008794/TIRES#32	00000000
						VENDOR TOTAL	\$669.44 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
35437	0000000000	POWELL CHIROPRACTIC CLINIC PC	\$96.00	625-5-98-05500-464	10/22/19	INV 4455 HOFFMAN,ROB	00000000
						VENDOR TOTAL	\$96.00 *
31305	0000000000	PRAIRIE OAKS HOMES LLC	\$176.00	101-5-24-31104-340I	10/29/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$176.00 *
00515	0000000000	RACOM CORPORATION	\$20,096.25	791-5-39-05003-414F	10/29/19	911 CUST#9208 LINE 1	00000000
						VENDOR TOTAL	\$20,096.25 *
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$65.14	274-5-37-05001-260	10/23/19	GIS PLOTTER SUPPLIES	00000000
70118	0000000000	RAPIDS REPRODUCTIONS INC	\$480.00	101-5-05-11000-403	10/25/19	GIS PLOTTER SUPPLIES	00000000
						VENDOR TOTAL	\$545.14 *
20544	0000000000	RATHJE CONSTRUCTION	\$41,752.68	209-5-35-02000-621	10/16/19	L-WALKER RD(20) VOUC	00000000
						VENDOR TOTAL	\$41,752.68 *
33984	0000000000	READINESS NETWORK INC	\$5,950.00	101-5-13-10600-422	06/27/19	4 STAR NATIONAL CERT	00000000
						VENDOR TOTAL	\$5,950.00 *
20485	0000000000	RECORD AUTOMATIC DOORS INC	\$315.00	101-5-12-91002-441	10/18/19	CH CUST#LINN12 INV#0	00000000
						VENDOR TOTAL	\$315.00 *
81657	0000000000	REINHART FOODSERVICE LLC	\$29.77CR	101-5-25-33001-230	10/23/19	280658 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$48.53	101-5-25-33001-230A	10/24/19	281396 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$597.91	101-5-25-33001-230	10/24/19	281396 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$372.50	101-5-24-33101-332	10/25/19	281689 FOOD & PROV	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$7.98	101-5-24-33101-332A	10/25/19	281689 NONFOOD	00000000
						VENDOR TOTAL	\$997.15 *
81657	0000000013	REINHART FOODSERVICE LLC	\$298.46	101-5-13-10500-230	09/27/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$59.71	101-5-13-10500-230	09/28/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$32.76CR	101-5-13-10500-230	09/28/19	383/CREDIT/FOOD & PR	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,933.64	101-5-13-10500-230	10/17/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$2,799.42	101-5-13-10500-230	10/21/19	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$89.96	101-5-13-10500-230	10/23/19	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$8,148.43 *
30057	0000000000	REUTZEL PHARMACY	\$23.80	101-5-25-33001-306	10/22/19	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$27.46	101-5-25-33001-306	10/22/19	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$51.26 *
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$283.80	101-5-04-81000-410A	10/21/19	OCT ARMORED CAR SERV	00000000
27904	0000000000	ROCHESTER ARMORED CAR CO, INC	\$237.16	101-5-03-81100-410A	10/21/19	ARMORED CAR SERVICE	00000000
						VENDOR TOTAL	\$520.96 *
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	10/24/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	10/25/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	10/25/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	10/25/19	RENT ASSISTANCE	00000000
75301	0000000000	SAFE PLACE FOUNDATION THE	\$350.00	101-5-24-31104-340	10/28/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$1,750.00 *
70958	0000000000	SCHIMBERG COMPANY	\$73.04	101-5-12-10501-210A	10/24/19	MAINTENANCE EQUIP RE	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70958	0000000000	SCHIMBERG COMPANY	\$118.13	101-5-12-10501-210A	10/24/19	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$191.17 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$163.08	102-5-23-35000-393	10/04/19	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$156.54	102-5-23-35000-393	10/04/19	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$50.00	102-5-23-35000-393	10/04/19	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	10/04/19	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	10/04/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$569.62 *
34404	0000000000	SETPOINT MECHANICAL SERVICES L	\$1,867.21	101-5-12-91002-441C	10/18/19	CH LINNCO #S1933-2 F	00000000
34404	0000000000	SETPOINT MECHANICAL SERVICES L	\$439.00	101-5-12-10500-441C	10/13/19	CC LINNCO #S1951 REP	00000000
						VENDOR TOTAL	\$2,306.21 *
88697	0000000002	SHERWIN WILLIAMS CO	\$392.73	101-5-12-10500-210A	10/28/19	JAIL ACCT#674204235	00000000
						VENDOR TOTAL	\$392.73 *
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	08/28/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	09/13/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/09/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	09/09/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	09/25/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	10/07/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	10/07/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	10/07/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	10/11/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,200.00 *
89321	0000000000	SNYDER & ASSOCIATES	\$8,627.24	211-5-34-02104-626B	10/23/19	SERVICES THRU 9/30 A	00000000
89321	0000000000	SNYDER & ASSOCIATES	\$3,926.50	211-5-34-02104-626B	10/23/19	SERVICES THRU 9/30 W	00000000
						VENDOR TOTAL	\$12,553.74 *
30082	0000000024	ST LUKES HOSPITAL	\$168.00	101-5-09-90000-428N	10/24/19	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$168.00 *
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	08/21/19	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	08/23/19	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	08/23/19	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	10/24/19	FUNERAL ASSISTANCE	00000000
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,000.00	101-5-24-31104-390	10/25/19	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$2,000.00 *
07628	0000000000	STOCKS COLETTE	\$59.74	101-5-24-33101-413	10/21/19	MILE 10/1-10/21/19	00000000
						VENDOR TOTAL	\$59.74 *
29518	0000000000	TALLGRASS BUSINESS RESOURCES	\$240.00	101-5-04-81000-290	10/16/19	EXCHANGE OVERHEAD	00000000
						VENDOR TOTAL	\$240.00 *
35458	0000000000	TATMAN ANTHONY	\$20.00	101-5-13-10600-290	10/24/19	CRITICAL HIRE-PROFIL	00000000
						VENDOR TOTAL	\$20.00 *
80223	0000000000	TERRACON CONSULTANTS INC	\$5,350.00	204-5-34-02100-626	10/07/19	06195090/SERVICES 8/	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$5,350.00 *
24477	0000000000	THINK SAFE INC	\$720.00	101-5-13-12001-290	10/22/19	PAD PAK ADULT CARTRI	00000000
						VENDOR TOTAL	\$720.00 *
80517	0000000000	ULTRALAWN INC	\$160.00	101-5-12-33001-476	10/24/19	JDC CUST#23611 MOW 1	00000000
80517	0000000000	ULTRALAWN INC	\$19.00	101-5-12-91002-476	10/25/19	CH CUST#23606 MOW 10	00000000
80517	0000000000	ULTRALAWN INC	\$19.00	101-5-12-10500-476	10/25/19	CC CUST#23606 MOW 10	00000000
80517	0000000000	ULTRALAWN INC	\$85.00	101-5-12-10501-476	10/25/19	SO CUST#23610 MOW 10	00000000
80517	0000000000	ULTRALAWN INC	\$37.50	101-5-12-91011-476	10/28/19	LFT CUST#23609 MOW 1	00000000
						VENDOR TOTAL	\$320.50 *
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	10/01/19	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$3,167.25 *
70002	0000000000	WEBER STONE CO INC	\$324.40	209-5-35-71100-212	10/17/19	CONSTRUCTION MATERIA	00000000
70002	0000000000	WEBER STONE CO INC	\$655.90	209-5-35-71100-212	10/17/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$980.30 *
81425	0000000000	WEIBLE-JONES ANGELA K	\$20.00	101-5-05-11000-426B	10/08/19	COURT REPORTER FEES	00000000
81425	0000000000	WEIBLE-JONES ANGELA K	\$60.00	101-5-05-11000-426B	10/29/19	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$80.00 *
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00	683-5-98-05300-113K	10/28/19	INSURANCE EXPENSE	00000000
						VENDOR TOTAL	\$908,000.00 *
71119	0000000000	WENDLING QUARRIES INC	\$342.46	209-5-35-71100-212	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$874.63	209-5-35-71100-212	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$350.55	209-5-35-71100-212	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$299.30	209-5-35-71100-212	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$678.04	209-5-35-71100-212	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$176.63	209-5-35-71100-212	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$962.19	209-5-35-71100-212	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$891.93	209-5-35-71100-212	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$1,163.66	209-5-35-71100-212	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$529.98	209-5-35-71000-212	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$3,729.96	209-5-35-71100-212	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,583.65	209-5-35-71100-212	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$151.42	209-5-35-71100-212	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$145.08	209-5-35-71100-212	10/12/19	CONSTRUCTION MATERIA	00000000
71119	0000000000	WENDLING QUARRIES INC	\$2,793.91	209-5-35-71100-212	10/12/19	CONSTRUCTION MATERIA	00000000
						VENDOR TOTAL	\$15,673.39 *
35812	0000000000	WHKS & CO	\$13,483.80	227-5-34-02100-626	10/21/19	08869.00/SERVICES 8/	00000000
						VENDOR TOTAL	\$13,483.80 *
35600	0000000000	WINGER CONTRACTING CO	\$9,450.00	204-5-34-02100-626	10/10/19	WORK COMPLETE	00000000
						VENDOR TOTAL	\$9,450.00 *
09944	0000000000	WOLFORD ELENA S	\$229.00	625-5-98-05500-422	10/11/19	UI CONFERENCE FEE	00000000
09944	0000000000	WOLFORD ELENA S	\$152.32	625-5-98-05500-422	10/25/19	MILES PSC-DES MOINES	00000000
						VENDOR TOTAL	\$381.32 *
11261	0000000000	YAUSLIN KENDRA	\$65.37	101-5-24-34001-413	10/25/19	MILE 10/21-10/25/19	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$65.37 *
29763	0000000002	YES COMMUNITIES	\$350.00	101-5-24-31104-340I	10/28/19	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$350.00 *
30536	0000000000	YTT DESIGN SOLUTIONS LLC	\$4,745.00	204-5-34-02100-626	10/18/19	4918.028/SERVICES TH	00000000
						VENDOR TOTAL	\$4,745.00 *
TOTAL ACH PAYMENTS							\$3,088,897.82 **