

DATE RANGE: 02/28/20-03/05/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23682	AFFORDABLE HOUSING NETWORK (J	285.00	* 101 24 31104-340	02/24/20	RENT ASSISTANCE	70613087
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	02/19/20	RENT ASSISTANCE	70613088
23682	AFFORDABLE HOUSING NETWORK (J	25.00	* 101 24 31104-340	02/20/20	RENT ASSISTANCE	70613088
23682	AFFORDABLE HOUSING NETWORK (J	335.00	*VENDOR TOTAL			

87334	ALBERTS RICHARD L	350.00	* 101 24 31104-340	02/20/20	RENT ASSISTANCE	70613089
87334	ALBERTS RICHARD L	350.00	*VENDOR TOTAL			

60000	ALLIANT UTILITIES	350.08	* 101 34 61107-431	02/18/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	503.87	* 101 34 61109-430	02/17/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	22.49	* 101 34 61107-431	02/18/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	557.42	* 101 24 34007-341	02/06/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	215.88	* 101 24 34007-341	02/06/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	500.00	* 101 24 34007-341	02/07/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	281.39	* 101 24 31104-341C	02/19/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	130.00	* 101 24 31104-341C	02/19/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	70.00	* 101 24 31104-341C	02/20/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	329.17	* 101 34 61107-431	02/17/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	38.37	* 101 24 31104-341C	02/24/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	165.00	* 101 24 31104-341C	02/24/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	76.00	* 101 24 31104-341C	02/24/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	338.10	* 101 24 31104-341C	02/24/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	201.11	* 101 36 60002-431	02/11/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	100.00	* 101 24 31104-341C	02/20/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	21.04	* 101 34 61107-431	02/17/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	31.71	* 101 34 61107-431	02/17/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	358.62	* 101 17 91023-431	02/19/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	21.70	* 101 34 61107-431	02/17/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	21.70	* 101 34 61107-431	02/17/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	56.01	* 101 34 61107-431	02/17/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	66.94	* 101 34 61107-431	02/19/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	57.36	* 101 34 61107-431	02/14/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	588.18	* 101 01 90302-431G	02/21/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	198.47	* 101 34 61107-431	02/14/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	74.47	* 101 17 91025-431	02/17/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	469.52	* 101 34 61107-431	02/14/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	284.47	* 101 34 61107-431	02/14/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	161.43	* 101 34 61107-431	02/17/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	326.03	* 101 34 61107-431	02/17/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	1,224.84	* 101 34 61107-431	02/14/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	193.91	* 101 34 61107-431	02/14/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	8,035.28	*VENDOR TOTAL			

34347	AMMT LLC	500.00	* 101 24 34007-340	02/18/20	RENT ASSISTANCE	70613092
34347	AMMT LLC	500.00	*VENDOR TOTAL			

22133	AREA AMBULANCE	150.00	* 101 08 11100-352	02/03/20	MEDICAL EXAMINER EX	70613093
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	02/03/20	MEDICAL EXAMINER EX	70613093
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	02/03/20	MEDICAL EXAMINER EX	70613093
22133	AREA AMBULANCE	181.50	* 101 08 11100-352	02/03/20	MEDICAL EXAMINER EX	70613093
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	02/03/20	MEDICAL EXAMINER EX	70613093
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	02/03/20	MEDICAL EXAMINER EX	70613093

TERM: BATCH

LINN COUNTY CLAIMS PAID 03/05/20

FUND: 101 GENERAL FUND

DATE RANGE: 02/28/20-03/05/20

No Manual Checks Shown

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	02/03/20	MEDICAL EXAMINER EX	70613093
22133	AREA AMBULANCE	850.00	* 101 08 11100-352	02/03/20	MEDICAL EXAMINER EX	70613093
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	02/03/20	MEDICAL EXAMINER EX	70613093
22133	AREA AMBULANCE	793.00	* 101 08 11100-352	02/03/20	MEDICAL EXAMINER EX	70613093
22133	AREA AMBULANCE	785.00	* 101 08 11100-352	02/03/20	MEDICAL EXAMINER EX	70613093
22133	AREA AMBULANCE	796.50	* 101 08 11100-352	02/03/20	MEDICAL EXAMINER EX	70613093
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	02/03/20	MEDICAL EXAMINER EX	70613093
22133	AREA AMBULANCE	150.00	* 101 08 11100-352	02/03/20	MEDICAL EXAMINER EX	70613093
22133	AREA AMBULANCE	4,756.00	*VENDOR TOTAL			

26890	BCMT LLC	450.00	* 101 24 31104-340	02/19/20	RENT ASSISTANCE	70613095
26890	BCMT LLC	420.00	* 101 24 31104-340	02/21/20	RENT ASSISTANCE	70613095
26890	BCMT LLC	450.00	* 101 24 31104-340	02/19/20	RENT ASSISTANCE	70613173
26890	BCMT LLC	1,320.00	*VENDOR TOTAL			

70935	BOB BARKER COMPANY INC	78.68	* 101 13 10500-290	02/11/20	PROVISION NONFOOD	70613097
70935	BOB BARKER COMPANY INC	233.90	* 101 13 10500-290	01/31/20	PROVISION NONFOOD	70613097
70935	BOB BARKER COMPANY INC	100.82	* 101 13 10500-232	02/17/20	PROVISION NONFOOD	70613097
70935	BOB BARKER COMPANY INC	162.20	* 101 13 10500-290	02/19/20	PROVISION NONFOOD	70613097
70935	BOB BARKER COMPANY INC	507.21	* 101 13 10500-290	01/31/20	PROVISION NONFOOD	70613097
70935	BOB BARKER COMPANY INC	182.52	* 101 13 10500-290	02/17/20	PROVISION NONFOOD	70613097
70935	BOB BARKER COMPANY INC	1,265.33	*VENDOR TOTAL			

05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	* 101 24 31104-390	02/24/20	FUNERAL ASSISTANCE	70613098
05128	CEDAR MEMORIAL FUNERAL HOME CO	1,000.00	*VENDOR TOTAL			

28737	CENTURY LINK	35.24	* 101 08 11100-414	02/10/20	TELEPHONE	70613099
28737	CENTURY LINK	48.13	* 101 36 30100-414	02/04/20	TELEPHONE	70613099
28737	CENTURY LINK	83.37	*VENDOR TOTAL			

36276	CHAN MAY	174.00	* 101 36 30100-530	01/31/20	CLINIC REFUND	70613101
36276	CHAN MAY	174.00	*VENDOR TOTAL			

36275	COSTELLO TIMOTHY J	450.00	* 101 24 31104-340	02/24/20	RENT ASSISTANCE	70613106
36275	COSTELLO TIMOTHY J	450.00	*VENDOR TOTAL			

36274	CUNNICK-COLLINS MORTUARY	1,000.00	* 101 24 31104-390	02/21/20	FUNERAL ASSISTANCE	70613107
36274	CUNNICK-COLLINS MORTUARY	1,000.00	*VENDOR TOTAL			

24488	D & D REAL ESTATE HOLDINGS LC	450.00	* 101 24 31104-340	02/24/20	RENT ASSISTANCE	70613109
24488	D & D REAL ESTATE HOLDINGS LC	450.00	* 101 24 31104-340	02/21/20	RENT ASSISTANCE	70613108
24488	D & D REAL ESTATE HOLDINGS LC	900.00	*VENDOR TOTAL			

84329	DARRAH'S INC	98.00	* 101 13 91012-440B	01/05/20	TOWING SERVICE	70613110
84329	DARRAH'S INC	98.00	*VENDOR TOTAL			

06737	DAVIS VICKI R	73.83	* 101 24 34001-413	02/14/20	MILE 2/3-2/14/20	70613112
06737	DAVIS VICKI R	50.83	* 101 24 34001-413	01/31/20	MILE 1/21-1/31/20	70613112
06737	DAVIS VICKI R	124.66	*VENDOR TOTAL			

87524	DISCOUNT SCHOOL SUPPLY	181.47	* 101 24 33101-292	01/31/20	P39243030001 REC SU	70613113
87524	DISCOUNT SCHOOL SUPPLY	181.47	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87652	EARTHGRAINS BAKING CO'S, INC.	49.53	* 101 13 10500-230	02/17/20	04415028702404/BREA	70613115
87652	EARTHGRAINS BAKING CO'S, INC.	163.03	* 101 13 10500-230	02/15/20	04415028702404/BREA	70613115
87652	EARTHGRAINS BAKING CO'S, INC.	115.08	* 101 13 10500-230	02/13/20	04415028702404/BREA	70613115
87652	EARTHGRAINS BAKING CO'S, INC.	164.61	* 101 13 10500-230	02/11/20	04415028702404/BREA	70613115
87652	EARTHGRAINS BAKING CO'S, INC.	107.07	* 101 13 10500-230	02/21/20	04415028702404/BREA	70613115
87652	EARTHGRAINS BAKING CO'S, INC.	95.84	* 101 13 10500-230	02/07/20	04415028702404/BREA	70613115
87652	EARTHGRAINS BAKING CO'S, INC.	123.38	* 101 13 10500-230	02/06/20	04415028702404/BREA	70613115
87652	EARTHGRAINS BAKING CO'S, INC.	220.80	* 101 13 10500-230	02/04/20	04415028702404/CRED	70613115
87652	EARTHGRAINS BAKING CO'S, INC.	662.94	* 101 13 10500-230	02/04/20	04415028702404/BREA	70613115
87652	EARTHGRAINS BAKING CO'S, INC.	262.09	* 101 13 10500-230	02/22/20	04415028702404/BREA	70613115
87652	EARTHGRAINS BAKING CO'S, INC.	57.98	* 101 13 10500-230	02/24/20	04415028702404/BREA	70613115
87652	EARTHGRAINS BAKING CO'S, INC.	115.08	* 101 13 10500-230	02/25/20	04415028702404/BREA	70613115
87652	EARTHGRAINS BAKING CO'S, INC.	164.61	* 101 13 10500-230	02/18/20	04415028702404/BREA	70613115
87652	EARTHGRAINS BAKING CO'S, INC.	262.09	* 101 13 10500-230	02/08/20	04415028702404/BREA	70613115
87652	EARTHGRAINS BAKING CO'S, INC.	2,122.53	*VENDOR TOTAL			
22754	EASTERN IOWA HEALTH CENTER	890.00	* 101 36 30108-487	01/31/20	01/20 CARE FOR YOUR	70613116
22754	EASTERN IOWA HEALTH CENTER	890.00	*VENDOR TOTAL			
71283	EMERSON SPECIALTY HARDWARE & L	7.50	* 101 15 73200-254	02/10/20	KEYS	70613117
71283	EMERSON SPECIALTY HARDWARE & L	7.50	*VENDOR TOTAL			
30594	EQUIFAX INFORMATION SERVICES L	60.55	* 101 13 10600-484	01/31/20	ACT#622VC00046	70613118
30594	EQUIFAX INFORMATION SERVICES L	60.55	*VENDOR TOTAL			
29312	FAMILY PROMISE OF LINN COUNTY	900.00	* 101 24 34007-340	02/25/20	RENT ASSISTANCE	70613119
29312	FAMILY PROMISE OF LINN COUNTY	900.00	*VENDOR TOTAL			
86163	FAREWAY	29.27	* 101 24 31104-332B	02/19/20	GROCERIES/ASSISTANC	70613120
86163	FAREWAY	29.27	*VENDOR TOTAL			
41930	FEDERAL EXPRESS CORP	66.62	* 101 34 61001-412	02/19/20	SHIPPING FEES	70613121
41930	FEDERAL EXPRESS CORP	66.62	*VENDOR TOTAL			
29898	GALLS LLC	250.00	* 101 13 10500-293	01/21/20	ACT#1001954848 CSHO	70613122
29898	GALLS LLC	250.00	* 101 13 10000-293	01/21/20	ACT#1001954848 CSHO	70613122
29898	GALLS LLC	250.00	* 101 13 10500-293	01/21/20	ACT#1001954848 CSHO	70613122
29898	GALLS LLC	250.00	* 101 13 10000-293	01/21/20	ACT#1001954848 CSHO	70613122
29898	GALLS LLC	250.00	* 101 13 10600-293	01/21/20	ACT#1001954848 CSHO	70613122
29898	GALLS LLC	250.00	* 101 13 10000-293	01/21/20	ACT#1001954848 CSHO	70613122
29898	GALLS LLC	1,754.61	* 101 13 10500-294	01/28/20	ACT#1001954848 POLO	70613122
29898	GALLS LLC	250.00	* 101 13 10100-293	01/21/20	ACT#1001954848 CSHO	70613122
29898	GALLS LLC	250.00	* 101 13 10500-293	01/21/20	ACT#1001954848 CSHO	70613122
29898	GALLS LLC	250.00	* 101 13 10500-293	01/21/20	ACT#1001954848 CSHO	70613122
29898	GALLS LLC	250.00	* 101 13 10100-293	01/21/20	ACT#1001954848 CSHO	70613122
29898	GALLS LLC	250.00	* 101 13 10000-293	01/21/20	ACT#1001954848 CSHO	70613122
29898	GALLS LLC	34.95	* 101 13 10600-294	01/06/20	ACT#3869817 MENS PO	70613122
29898	GALLS LLC	250.00	* 101 13 10500-293	01/21/20	ACT#1001954848 CSHO	70613122
29898	GALLS LLC	250.00	* 101 13 10500-293	01/21/20	ACT#1001954848 CSHO	70613122
29898	GALLS LLC	250.00	* 101 13 10500-293	01/21/20	ACT#1001954848 CSHO	70613122
29898	GALLS LLC	250.00	* 101 13 10100-293	01/21/20	ACT#1001954848 CSHO	70613122

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
29898	GALLS LLC	5,539.56	*VENDOR TOTAL			
35425	GRACE SABRINA	92.80	* 101 07 63001-413A	02/01/20	S GRACE 2019 MILE R	70613123
35425	GRACE SABRINA	92.80	*VENDOR TOTAL			
35841	GUARDIAN ALLIANCE TECHNOLOGIES	480.00	* 101 13 10600-290	02/04/20	SOCIAL MEDIA SCREEN	70613125
35841	GUARDIAN ALLIANCE TECHNOLOGIES	480.00	*VENDOR TOTAL			
28012	HAWKEYE CAPITAL LLC	450.00	* 101 24 31104-340	02/19/20	RENT ASSISTANCE	70613126
28012	HAWKEYE CAPITAL LLC	450.00	*VENDOR TOTAL			
33183	HEARTLAND INVESTMENT PARTNERS	450.00	* 101 24 31104-340	02/20/20	RENT ASSISTANCE	70613127
33183	HEARTLAND INVESTMENT PARTNERS	450.00	*VENDOR TOTAL			
35700	HICKS ADRIAN	40.00	* 101 36 30102-487	01/23/20	COMMUNITY LIASON	70613128
35700	HICKS ADRIAN	85.00	* 101 36 30102-487	02/18/20	COMMUNITY LIASON	70613128
35700	HICKS ADRIAN	125.00	*VENDOR TOTAL			
32464	HOTH PROPERTIES LLC	375.00	* 101 24 31104-340	02/24/20	RENT ASSISTANCE	70613129
32464	HOTH PROPERTIES LLC	375.00	*VENDOR TOTAL			
50010	HY VEE	30.00	* 101 24 31104-332B	10/10/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	30.00	* 101 24 31104-332B	09/25/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	29.03	* 101 24 31104-332B	09/20/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	24.33	* 101 24 31104-332B	09/11/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	28.83	* 101 24 31104-332B	09/10/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	34.95	* 101 24 31104-332B	08/29/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	25.90	* 101 24 31104-332B	08/28/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	25.57	* 101 24 31104-332B	08/19/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	25.48	* 101 24 31104-332B	08/14/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	21.42	* 101 24 31104-332B	08/13/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	24.77	* 101 24 31104-332B	07/26/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	29.76	* 101 24 31104-332B	10/25/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	28.33	* 101 24 31104-332B	11/26/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	30.00	* 101 24 31104-332B	12/09/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	26.51	* 101 24 31104-332B	01/21/20	GROCERIES/ASSISTANC	70613131
50010	HY VEE	30.00	* 101 24 31104-332B	12/09/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	29.90	* 101 24 31104-332B	01/02/20	GROCERIES/ASSISTANC	70613131
50010	HY VEE	29.09	* 101 24 31104-332B	12/13/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	28.44	* 101 24 31104-332B	11/22/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	30.00	* 101 24 31104-332B	12/13/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	25.00	* 101 24 31104-332B	12/18/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	23.29	* 101 24 31104-332B	12/18/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	24.65	* 101 24 31104-332B	01/02/20	GROCERIES/ASSISTANC	70613131
50010	HY VEE	26.00	* 101 24 31104-332B	07/26/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	30.00	* 101 24 31104-332B	01/03/20	GROCERIES/ASSISTANC	70613131
50010	HY VEE	48.19	* 101 24 31104-332B	01/06/20	GROCERIES/ASSISTANC	70613131
50010	HY VEE	29.89	* 101 24 31104-332B	01/06/20	GROCERIES/ASSISTANC	70613131
50010	HY VEE	68.09	* 101 24 31104-332B	01/06/20	GROCERIES/ASSISTANC	70613131
50010	HY VEE	18.95	* 101 24 31104-332B	01/07/20	GROCERIES/ASSISTANC	70613131
50010	HY VEE	29.70	* 101 24 31104-332B	01/07/20	GROCERIES/ASSISTANC	70613131
50010	HY VEE	26.52	* 101 24 31104-332B	01/08/20	GROCERIES/ASSISTANC	70613131

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50010	HY VEE	30.00	* 101 24 31104-332B	01/08/20	GROCERIES/ASSISTANC	70613131
50010	HY VEE	24.53	* 101 24 31104-332B	01/24/20	GROCERIES/ASSISTANC	70613131
50010	HY VEE	65.96	* 101 24 31104-332B	01/10/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	26.20	* 101 24 31104-332B	12/09/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	26.00	* 101 24 31104-332B	12/17/18	GROCERIES/ASSISTANC	70613131
50010	HY VEE	28.00	* 101 24 31104-332B	01/04/19	GROCERIES/ASSISTANC	70613131
50010	HY VEE	111.88	* 101 36 30035-496	02/04/20	GROCERIES/ASSISTANC	70613130
50010	HY VEE	60.64	* 101 13 10500-230	01/13/20	GROCERIES/ASSISTANC	70613130
50010	HY VEE	115.80	* 101 13 10500-230	01/14/20	GROCERIES/ASSISTANC	70613130
50010	HY VEE	144.52	* 101 13 10500-230	02/04/20	GROCERIES/ASSISTANC	70613130
50010	HY VEE	25.39	* 101 24 31104-332B	10/30/18	GROCERIES/ASSISTANC	70613131
50010	HY VEE	25.99	* 101 24 31104-332B	10/24/18	GROCERIES/ASSISTANC	70613131
50010	HY VEE	26.00	* 101 24 31104-332B	11/16/18	GROCERIES/ASSISTANC	70613131
50010	HY VEE	26.00	* 101 24 31104-332B	11/19/18	GROCERIES/ASSISTANC	70613131
50010	HY VEE	25.46	* 101 24 31104-332B	11/27/18	GROCERIES/ASSISTANC	70613131
50010	HY VEE	25.94	* 101 24 31104-332B	12/03/18	GROCERIES/ASSISTANC	70613131
50010	HY VEE	25.95	* 101 24 31104-332B	12/11/18	GROCERIES/ASSISTANC	70613131
50010	HY VEE	65.00	* 101 24 31104-332B	11/14/18	GROCERIES/ASSISTANC	70613131
50010	HY VEE	1,791.85	*VENDOR TOTAL			

26617	IOWA DEPARTMENT OF HUMAN SERVI	13.80	* 101 24 33101-256B	12/16/19	KT192870397 12/16/1	70613136
26617	IOWA DEPARTMENT OF HUMAN SERVI	29.50	* 101 24 33101-256B	01/17/20	KT190980314 1/13 &	70613136
26617	IOWA DEPARTMENT OF HUMAN SERVI	13.80	* 101 24 33101-256B	01/15/20	KT192870397 1/15/20	70613136
26617	IOWA DEPARTMENT OF HUMAN SERVI	27.60	* 101 24 33101-256B	12/16/19	KT192870397 12/11-1	70613136
26617	IOWA DEPARTMENT OF HUMAN SERVI	84.70	*VENDOR TOTAL			

80237	IOWA DIVISION OF LABOR SERVICE	225.00	* 101 12 91021-495	02/19/20	JJC ELEVATOR PERMIT	70613138
80237	IOWA DIVISION OF LABOR SERVICE	225.00	* 101 12 91001-495	02/19/20	PSC ELEVATOR PERMIT	70613138
80237	IOWA DIVISION OF LABOR SERVICE	225.00	* 101 12 91001-495	02/19/20	PSC ELEVATOR PERMIT	70613138
80237	IOWA DIVISION OF LABOR SERVICE	675.00	*VENDOR TOTAL			

20527	IOWA LAW ENFORCEMENT ACADEMY	225.00	* 101 13 10500-422	01/28/20	DEPUTY TRAINING	70613134
20527	IOWA LAW ENFORCEMENT ACADEMY	900.00	* 101 13 10600-422	01/28/20	DEPUTY TRAINING	70613134
20527	IOWA LAW ENFORCEMENT ACADEMY	225.00	* 101 13 10500-422	01/28/20	DEPUTY TRAINING	70613134
20527	IOWA LAW ENFORCEMENT ACADEMY	6,650.00	* 101 13 10500-422	01/28/20	DEPUTY TRAINING	70613134
20527	IOWA LAW ENFORCEMENT ACADEMY	225.00	* 101 13 10500-422	01/28/20	DEPUTY TRAINING	70613134
20527	IOWA LAW ENFORCEMENT ACADEMY	6,650.00	* 101 13 10500-422	01/28/20	DEPUTY TRAINING	70613134
20527	IOWA LAW ENFORCEMENT ACADEMY	6,650.00	* 101 13 10500-422	01/28/20	DEPUTY TRAINING	70613134
20527	IOWA LAW ENFORCEMENT ACADEMY	6,650.00	* 101 13 10500-422	01/28/20	DEPUTY TRAINING	70613134
20527	IOWA LAW ENFORCEMENT ACADEMY	225.00	* 101 13 10500-422	01/28/20	DEPUTY TRAINING	70613134
20527	IOWA LAW ENFORCEMENT ACADEMY	28,400.00	*VENDOR TOTAL			

25370	IOWA OFFICE OF THE STATE MEDIC	2,158.00	* 101 08 11100-428B	11/02/19	MEDICAL EXAMINER EX	70613139
25370	IOWA OFFICE OF THE STATE MEDIC	2,158.00	*VENDOR TOTAL			

87247	IOWA PHYSICIANS CLINIC MEDICAL	443.00	* 101 08 11100-428D	01/24/20	HEALTH SERVICES	70613195
87247	IOWA PHYSICIANS CLINIC MEDICAL	541.65	* 101 08 11100-428D	01/20/20	HEALTH SERVICES	70613195
87247	IOWA PHYSICIANS CLINIC MEDICAL	443.00	* 101 08 11100-428D	01/19/20	HEALTH SERVICES	70613195
87247	IOWA PHYSICIANS CLINIC MEDICAL	423.00	* 101 08 11100-428D	01/07/20	HEALTH SERVICES	70613195
87247	IOWA PHYSICIANS CLINIC MEDICAL	423.00	* 101 08 11100-428D	01/09/20	HEALTH SERVICES	70613195
87247	IOWA PHYSICIANS CLINIC MEDICAL	2,273.65	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70134	IOWA PRISON INDUSTRIES	1,566.95	* 101 13 10500-232	01/30/20	PARTS/SUPPLES/MINOR	70613140
70134	IOWA PRISON INDUSTRIES	1,566.95	*VENDOR TOTAL			
34892	JAY CARSON GRAIN CO	169.80	* 101 34 61103-200	02/20/20	CRACKED CORN-ELK-PR	70613141
34892	JAY CARSON GRAIN CO	169.80	*VENDOR TOTAL			
28583	JOHN DEERE FINANCIAL	159.98	* 101 34 61110-290	01/31/20	75304-22596/TOOL SE	70613143
28583	JOHN DEERE FINANCIAL	309.98	* 101 34 61101-290	02/07/20	75304-22596/FUEL TA	70613143
28583	JOHN DEERE FINANCIAL	469.96	*VENDOR TOTAL			
29287	KGAN/KFXA	500.00	* 101 26 32102-290	02/21/20	2 YOUR HEALTH EXPO	70613145
29287	KGAN/KFXA	500.00	*VENDOR TOTAL			
26220	KIRKWOOD ESTATES LLC	450.00	* 101 24 31104-340I	02/24/20	RENT ASSISTANCE	70613146
26220	KIRKWOOD ESTATES LLC	445.00	* 101 24 31104-340I	02/24/20	RENT ASSISTANCE	70613146
26220	KIRKWOOD ESTATES LLC	895.00	*VENDOR TOTAL			
40729	LINN CO FIREFIGHTERS ASSOC	25.00	* 101 13 10600-480	01/16/20	2020 DUES/LINN CO F	70613148
40729	LINN CO FIREFIGHTERS ASSOC	25.00	*VENDOR TOTAL			
26735	M & T ENTERPRISES LLC	70.44	* 101 13 10600-267	01/31/20	CST#SHERIFF NOTARY	70613147
26735	M & T ENTERPRISES LLC	70.44	*VENDOR TOTAL			
24158	MARGARET BOCK HOUSING	300.00	* 101 24 31104-340	02/20/20	RENT ASSISTANCE	70613149
24158	MARGARET BOCK HOUSING	300.00	*VENDOR TOTAL			
84934	MASON KENNETH L	430.00	* 101 24 31104-340	02/19/20	RENT ASSISTANCE	70613151
84934	MASON KENNETH L	430.00	*VENDOR TOTAL			
28283	MATHESON TRI-GAS INC	103.32	* 101 13 91012-290	01/31/20	ACT#28392 RENT 1/1-	70613152
28283	MATHESON TRI-GAS INC	103.32	*VENDOR TOTAL			
10548	MCDONALD SHAWN	8.00	* 101 34 61001-422	01/29/20	PARKING-WINTERFEST	70613153
10548	MCDONALD SHAWN	23.49	* 101 34 61001-422	01/30/20	REIMB MEALS-WINTERF	70613153
10548	MCDONALD SHAWN	31.49	*VENDOR TOTAL			
35426	MCGUIRE MARY ANNETTE	27.84	* 101 07 63001-413A	02/03/20	M MCGUIRE 2019 MILE	70613154
35426	MCGUIRE MARY ANNETTE	27.84	*VENDOR TOTAL			
10141	MEADOR HEATHER A	8.56	* 101 36 30100-487	01/31/20	COTTON GALLERY EMB	70613155
10141	MEADOR HEATHER A	8.56	*VENDOR TOTAL			
30083	MERCY MEDICAL CENTER	328.00	* 101 13 10500-302	01/28/20	HEALTH SERVICES	70613159
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	11/14/19	HEALTH SERVICES	70613157
30083	MERCY MEDICAL CENTER	1,051.00	* 101 08 11100-428D	11/04/19	HEALTH SERVICES	70613157
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	02/13/20	HEALTH SERVICES	70613159
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	01/29/20	HEALTH SERVICES	70613159
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	02/13/20	HEALTH SERVICES	70613159
30083	MERCY MEDICAL CENTER	566.00	* 101 08 11100-428D	11/10/19	HEALTH SERVICES	70613157
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	11/20/19	HEALTH SERVICES	70613157
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	12/25/19	HEALTH SERVICES	70613157
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	02/12/20	HEALTH SERVICES	70613159

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	12/30/19	HEALTH SERVICES	70613157
30083	MERCY MEDICAL CENTER	114.00	* 101 13 10500-302	02/06/20	HEALTH SERVICES	70613159
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	12/20/19	HEALTH SERVICES	70613157
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	12/07/19	HEALTH SERVICES	70613157
30083	MERCY MEDICAL CENTER	566.00	* 101 08 11100-428D	12/04/19	HEALTH SERVICES	70613157
30083	MERCY MEDICAL CENTER	350.00	* 101 08 11100-428D	12/07/19	HEALTH SERVICES	70613157
30083	MERCY MEDICAL CENTER	5,531.00	*VENDOR TOTAL			

70527	MIDWEST WHEEL	1,023.60	* 101 13 91012-253	02/12/20	VEHICLE PARTS OR RE	70613161
70527	MIDWEST WHEEL	1,023.60	*VENDOR TOTAL			

88072	MONTAGUE RYAN LEE	395.00	* 101 24 31104-340	02/18/20	RENT ASSISTANCE	70613162
88072	MONTAGUE RYAN LEE	395.00	*VENDOR TOTAL			

32449	NATIONSTAR MORTGAGE	288.08	* 101 24 31104-340A	02/19/20	MORTGAGE/INTEREST A	70613163
32449	NATIONSTAR MORTGAGE	288.08	*VENDOR TOTAL			

35440	NO COAST PROPERTIES 5TH AVE LL	411.63	* 101 24 31104-340	02/24/20	RENT ASSISTANCE	70613164
35440	NO COAST PROPERTIES 5TH AVE LL	411.63	*VENDOR TOTAL			

34500	NORTHWAY CORPORATION THE	87.00	* 101 01 91010-441	01/31/20	WELL #1 JAN. 2020	70613165
34500	NORTHWAY CORPORATION THE	87.00	*VENDOR TOTAL			

10109	OATES AUSTIN	0.72	* 101 13 10000-473	02/06/20	DRY CLEANING ALLOWA	70613167
10109	OATES AUSTIN	7.49	* 101 13 10000-473	12/19/19	DRY CLEANING ALLOWA	70613167
10109	OATES AUSTIN	3.75	* 101 13 10000-473	12/23/19	DRY CLEANING ALLOWA	70613167
10109	OATES AUSTIN	18.73	* 101 13 10000-473	01/03/20	DRY CLEANING ALLOWA	70613167
10109	OATES AUSTIN	7.49	* 101 13 10000-473	01/24/20	DRY CLEANING ALLOWA	70613167
10109	OATES AUSTIN	7.49	* 101 13 10000-473	12/06/19	DRY CLEANING ALLOWA	70613167
10109	OATES AUSTIN	7.49	* 101 13 10000-473	09/11/19	DRY CLEANING ALLOWA	70613167
10109	OATES AUSTIN	53.16	*VENDOR TOTAL			

31684	OMNILINK SYSTEMS INC	302.25	* 101 25 33051-455	01/31/20	311602 JAN20	70613169
31684	OMNILINK SYSTEMS INC	2,278.75	* 101 25 33033-455	01/31/20	311602 JAN20	70613169
31684	OMNILINK SYSTEMS INC	1,002.75	* 101 25 33017-455	01/31/20	311602 JAN20	70613169
31684	OMNILINK SYSTEMS INC	3,583.75	*VENDOR TOTAL			

36248	PATTEN EQUIPMENT	2,192.00	* 101 34 61118-630	02/17/20	UNIT#T121C PO#5606	70613170
36248	PATTEN EQUIPMENT	2,192.00	*VENDOR TOTAL			

34025	PHILLIPS ENT INC	755.74	* 101 36 30204-443	01/17/20	AUTO CLAVE REPAIRS	70613172
34025	PHILLIPS ENT INC	755.74	*VENDOR TOTAL			

31423	PROPERTY HOLDERS	420.00	* 101 24 31104-340	02/24/20	RENT ASSISTANCE	70613174
31423	PROPERTY HOLDERS	420.00	*VENDOR TOTAL			

85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	01/02/20	HEALTH SERVICES	70613176
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	01/07/20	HEALTH SERVICES	70613176
85465	RADIOLOGY CONSULTANTS OF IOWA,	37.00	* 101 13 10500-302	01/29/20	HEALTH SERVICES	70613176
85465	RADIOLOGY CONSULTANTS OF IOWA,	27.00	* 101 13 10500-302	01/29/20	HEALTH SERVICES	70613176
85465	RADIOLOGY CONSULTANTS OF IOWA,	118.00	*VENDOR TOTAL			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
34782	RESERVE AT 66 LC	725.00	* 101 24 34007-340	02/25/20	RENT ASSISTANCE	70613178
34782	RESERVE AT 66 LC	725.00	*VENDOR TOTAL			
36246	RICHARDS LYNETTE L	23.20	* 101 07 63001-413A	01/31/20	L RICHARDS 19 MILE	70613180
36246	RICHARDS LYNETTE L	23.20	*VENDOR TOTAL			
75195	SAM'S CLUB	43.76	* 101 13 10500-290	02/18/20	ACT#0402118031426 R	70613183
75195	SAM'S CLUB	33.64	* 101 13 10600-290	01/30/20	ACT#0402118031426 C	70613183
75195	SAM'S CLUB	218.24	* 101 13 10600-422	02/09/20	ACT#0402118031426 F	70613183
75195	SAM'S CLUB	28.96	* 101 13 10500-290	01/29/20	ACT#0402118031426 J	70613183
75195	SAM'S CLUB	324.60	*VENDOR TOTAL			
00438	SCALLON PAUL F	450.00	* 101 24 31104-340	02/19/20	RENT ASSISTANCE	70613184
00438	SCALLON PAUL F	450.00	*VENDOR TOTAL			
10123	SCROGGINS NINA A	109.71	* 101 24 34001-413	01/31/20	MILE 1/22-1/31/20	70613185
10123	SCROGGINS NINA A	218.21	* 101 24 34001-413	02/21/20	MILE 2/3-2/21/20	70613185
10123	SCROGGINS NINA A	327.92	*VENDOR TOTAL			
31292	SPEE-DEE DELIVERY	255.00	* 101 20 31000-412	02/03/20	RETURN POUCH DELIVE	70613186
31292	SPEE-DEE DELIVERY	255.00	*VENDOR TOTAL			
30082	ST LUKES HOSPITAL	1,023.83	* 101 24 30000-302D	02/01/20	HEALTH SERVICES	70613188
30082	ST LUKES HOSPITAL	1,023.83	*VENDOR TOTAL			
71237	STORM STEEL	567.96	* 101 15 73200-254	01/30/20	MAINTENANCE SUPPLIE	70613191
71237	STORM STEEL	567.96	*VENDOR TOTAL			
86514	UNITED RENTALS	6,300.00	* 101 34 61118-631	01/31/20	EQUIPMENT RENTAL	70613194
86514	UNITED RENTALS	6,300.00	*VENDOR TOTAL			
29133	US BANK EQUIPMENT FINANCE	298.55	* 101 20 31000-453B	02/12/20	EQUIPMENT RENTAL	70613197
29133	US BANK EQUIPMENT FINANCE	298.55	*VENDOR TOTAL			
20329	VANDEUSEN LARRY E	450.00	* 101 24 31104-340	02/20/20	RENT ASSISTANCE	70613198
20329	VANDEUSEN LARRY E	450.00	*VENDOR TOTAL			
87098	VERIZON WIRELESS	120.03	* 101 13 10600-414	02/16/20	TELEPHONE	70613199
87098	VERIZON WIRELESS	120.03	*VENDOR TOTAL			
71059	VERMEER SALES & SERVICE INC	288.00	* 101 34 61113-254	02/18/20	18700/PART#109	70613200
71059	VERMEER SALES & SERVICE INC	288.00	*VENDOR TOTAL			
36250	WALLRICHS DAVID S	450.00	* 101 24 31104-340	02/19/20	RENT ASSISTANCE	70613201
36250	WALLRICHS DAVID S	450.00	*VENDOR TOTAL			
28077	WASHMOHR KIRKWOOD LLC	46.80	* 101 13 91012-440B	02/19/20	CST#2008 CAR WASH E	70613202
28077	WASHMOHR KIRKWOOD LLC	46.80	*VENDOR TOTAL			
78050	WEST PARK MOBILE HOME VILLAGE	305.00	* 101 24 31104-340I	02/24/20	RENT ASSISTANCE	70613205
78050	WEST PARK MOBILE HOME VILLAGE	305.00	*VENDOR TOTAL			

DATE RANGE: 02/28/20-03/05/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
23798	WESTDALE COURT APARTMENTS	420.00	* 101 24 31104-340	02/24/20	RENT ASSISTANCE	70613206
23798	WESTDALE COURT APARTMENTS	420.00	*VENDOR TOTAL			

82682	WILEY TOUCHLESS CAR WASH	246.00	* 101 13 91012-440B	01/31/20	COUNTY VEHICLE CARW	70613207
82682	WILEY TOUCHLESS CAR WASH	246.00	*VENDOR TOTAL			

	GENERAL FUND	99,624.35	**FUND TOTAL			
		99,624.35	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 02/28/20-03/05/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
20083	ALLAMAKEE COUNTY SHERIFF	50.00	* 102 02 80000-636	02/12/20	SERVICE FEES	70613090
20083	ALLAMAKEE COUNTY SHERIFF	50.00	*VENDOR TOTAL			

31958	COLE ALTHEA ELIZABETH	119.63	* 102 02 80001-482	02/14/20	SATELLITE WAGES	70613103
31958	COLE ALTHEA ELIZABETH	15.01	* 102 02 80001-413B	02/14/20	SATELLITE MILEAGE	70613103
31958	COLE ALTHEA ELIZABETH	134.64	*VENDOR TOTAL			

77695	MARTIN ANNETTE	100.00	* 102 23 35000-393	12/30/19	LEGAL ASSISTANCE	70613150
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	02/03/20	LEGAL ASSISTANCE	70613150
77695	MARTIN ANNETTE	150.00	* 102 23 35000-393	02/05/20	LEGAL ASSISTANCE	70613150
77695	MARTIN ANNETTE	400.00	*VENDOR TOTAL			

30083	MERCY MEDICAL CENTER	96.00	* 102 13 15200-353	02/03/20	HEALTH SERVICES	70613160
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	01/24/20	HEALTH SERVICES	70613158
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	02/05/20	HEALTH SERVICES	70613158
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	02/10/20	HEALTH SERVICES	70613158
30083	MERCY MEDICAL CENTER	130.11	* 102 23 35000-300	01/10/20	HEALTH SERVICES	70613158
30083	MERCY MEDICAL CENTER	616.44	*VENDOR TOTAL			

05496	NORTON JEFF	107.52	* 102 13 15200-353	02/13/20	REIMBURSE HOTEL/BUR	70613166
05496	NORTON JEFF	64.25	* 102 13 15200-353	02/13/20	PER DIEM MEALS/BURN	70613166
05496	NORTON JEFF	171.77	*VENDOR TOTAL			

33175	REINEKE TIMOTHY JAMES	116.00	* 102 02 80001-482	02/14/20	SATELLITE WAGES	70613177
33175	REINEKE TIMOTHY JAMES	20.07	* 102 02 80001-413B	02/14/20	SATELLITE MILEAGE	70613177
33175	REINEKE TIMOTHY JAMES	136.07	*VENDOR TOTAL			

30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	11/06/18	HEALTH SERVICES	70613189
30082	ST LUKES HOSPITAL	128.82	* 102 23 35000-300	11/26/19	HEALTH SERVICES	70613189
30082	ST LUKES HOSPITAL	257.64	*VENDOR TOTAL			

28394	STOREY KENWORTHY	1,418.28	* 102 02 80001-405	01/31/20	SPECIAL ELECTION BA	70613190
28394	STOREY KENWORTHY	26.00	* 102 02 80000-260	01/29/20	VOTER REGISTRATION	70613190
28394	STOREY KENWORTHY	1,444.28	*VENDOR TOTAL			

70109	THOMSON REUTERS-WEST PAYMENT C	225.48	* 102 13 15400-400	02/01/20	ACT#1003940755 CLEA	70613192
70109	THOMSON REUTERS-WEST PAYMENT C	225.48	*VENDOR TOTAL			

20625	WEBSTER COUNTY	60.00	* 102 02 80000-636	02/19/20	METAL BALLOT BOXES	70613204
20625	WEBSTER COUNTY	60.00	*VENDOR TOTAL			

	GENERAL SUPPLEMENTAL	3,496.32	**FUND TOTAL			
		3,496.32	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 03/05/20
FUND: 204 LOST CONSERVATION
No Manual Checks Shown

Run: MONDAY MAR0220 9:43

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DATE RANGE: 02/28/20-03/05/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33603	JERRY MCELMEEL EXCAVATING & GR	2,193.25	* 204 34 02100-626	01/25/20	WETLAND CONSTRUCTIO	70613142
33603	JERRY MCELMEEL EXCAVATING & GR	2,193.25	*VENDOR TOTAL			

	LOST CONSERVATION	2,193.25	**FUND TOTAL			
		2,193.25	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 03/05/20
FUND: 205 RURAL SERVICES BASIC
No Manual Checks Shown

Run: MONDAY MAR0220 9:43

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DATE RANGE: 02/28/20-03/05/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
44064	COGGON CITY OF	12,746.00	* 205 01 64000-481P	02/26/20	FY20 LIBRARY ALLOCA	70613102
44064	COGGON CITY OF	12,746.00	*VENDOR TOTAL			

	RURAL SERVICES BASIC	12,746.00	**FUND TOTAL			
		12,746.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 02/28/20-03/05/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70935	BOB BARKER COMPANY INC	131.16	* 206 13 10500-230	01/31/20	PROVISION NONFOOD	70613097
70935	BOB BARKER COMPANY INC	131.16	*VENDOR TOTAL			

34230	CORE-MARK MIDCONTINENT INC	1,117.42	* 206 13 10500-230	02/04/20	JAIL SUPPLIES	70613105
34230	CORE-MARK MIDCONTINENT INC	1,165.88	* 206 13 10500-230	02/18/20	JAIL SUPPLIES	70613105
34230	CORE-MARK MIDCONTINENT INC	2,283.30	*VENDOR TOTAL			

75195	SAM'S CLUB	46.88-	* 206 13 10500-230	02/18/20	ACT#0402118031426 C	70613183
75195	SAM'S CLUB	246.20	* 206 13 10500-230	01/30/20	ACT#0402118031426 C	70613183
75195	SAM'S CLUB	1,065.48	* 206 13 10500-230	02/05/20	ACT#0402118031426 C	70613183
75195	SAM'S CLUB	1,171.14	* 206 13 10500-230	01/22/20	ACT#0402118031426 C	70613183
75195	SAM'S CLUB	1,068.98	* 206 13 10500-230	02/18/20	ACT#0402118031426 K	70613183
75195	SAM'S CLUB	559.02	* 206 13 10500-230	01/29/20	ACT#0402118031426 F	70613183
75195	SAM'S CLUB	1,182.58	* 206 13 10500-230	02/12/20	ACT#0402118031426 C	70613183
75195	SAM'S CLUB	5,246.52	*VENDOR TOTAL			

	INMATE COMMISSARY FUND	7,660.98	**FUND TOTAL			
		7,660.98	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 02/28/20-03/05/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09917	BIEBER MICHAEL	100.00	* 209 35 70000-293	02/15/20	SAFETY BOOTS	70613096
09917	BIEBER MICHAEL	100.00	*VENDOR TOTAL			

27585	IA DEPT OF NATURAL RESOURCES	175.00	* 209 35 71100-423F	02/25/20	NPDES PERMIT - N CE	70613137
27585	IA DEPT OF NATURAL RESOURCES	175.00	*VENDOR TOTAL			

24116	SAFELITE FULFILLMENT INC	200.00	* 209 35 72100-440	02/06/20	OUTSIDE LABOR	70613182
24116	SAFELITE FULFILLMENT INC	200.00	*VENDOR TOTAL			

	SECONDARY ROADS	475.00	**FUND TOTAL			
		475.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 03/05/20
FUND: 211 CONSERVATION LEGACY BONDS
No Manual Checks Shown

Run: MONDAY MAR0220 9:43

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DATE RANGE: 02/28/20-03/05/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33603	JERRY MCELMEEL EXCAVATING & GR	3,000.00	* 211 34 02103-626B	01/25/20	WETLAND CONSTRUCTIO	70613142
33603	JERRY MCELMEEL EXCAVATING & GR	3,000.00	*VENDOR TOTAL			

	CONSERVATION LEGACY BONDS	3,000.00	**FUND TOTAL			
		3,000.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 03/05/20
FUND: 221 MH/DD SPEC REV
No Manual Checks Shown

Run: MONDAY MAR0220 9:43

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DATE RANGE: 02/28/20-03/05/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
73558	GRAYBAR ELECTRIC CO INC	1,134.00	* 221 23 46100-441	02/05/20	MAINTENANCE SUPPLIE	70613124
73558	GRAYBAR ELECTRIC CO INC	1,134.00	*VENDOR TOTAL			

	MH/DD SPEC REV	1,134.00	**FUND TOTAL			
		1,134.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 03/05/20
FUND: 227 CONSERVATION LAND ACQUISITION
No Manual Checks Shown

Run: MONDAY MAR0220 9:43

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DATE RANGE: 02/28/20-03/05/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
33603	JERRY MCELMEEL EXCAVATING & GR	12,000.00	* 227 34 02100-626	01/25/20	WETLAND CONSTRUCTIO	70613142
33603	JERRY MCELMEEL EXCAVATING & GR	12,000.00	*VENDOR TOTAL			

	CONSERVATION LAND ACQUISITION	12,000.00	**FUND TOTAL			
		12,000.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 03/05/20
FUND: 274 COUNTY ASSESSOR
No Manual Checks Shown

Run: MONDAY MAR0220 9:43

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DATE RANGE: 02/28/20-03/05/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
70782	PHELANS INTERIORS	631.05	* 274 37 05001-290	01/29/20	CONFERENCE ROOM ROL	70613171
70782	PHELANS INTERIORS	631.05	*VENDOR TOTAL			

	COUNTY ASSESSOR	631.05	**FUND TOTAL			
		631.05	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 02/28/20-03/05/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
87112	COOK APPRAISAL	3,500.00	* 276 38 05001-425	02/17/20	APPRAISAL-WALMART	70613104
87112	COOK APPRAISAL	3,500.00	*VENDOR TOTAL			

	CITY ASSESSOR	3,500.00	**FUND TOTAL			
		3,500.00	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 02/28/20-03/05/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
60000	ALLIANT UTILITIES	48.62	* 289 19 05015-431	02/10/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	11.17	* 289 19 05015-431	02/10/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	48.63	* 289 19 05013-431	02/10/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	11.18	* 289 19 05013-431	02/10/20	UTILITIES/ASSISTANC	70613091
60000	ALLIANT UTILITIES	119.60	*VENDOR TOTAL			

28737	CENTURY LINK	11.02	* 289 19 05014-414	02/07/20	TELEPHONE	70613100
28737	CENTURY LINK	11.02	*VENDOR TOTAL			

29133	US BANK EQUIPMENT FINANCE	170.03	* 289 19 05014-444	02/14/20	EQUIPMENT RENTAL	70613197
29133	US BANK EQUIPMENT FINANCE	170.03	*VENDOR TOTAL			

60248	WATERHOUSE WATER SYSTEMS	22.50	* 289 19 05013-260	02/14/20	DRINKING WATER EXPE	70613203
60248	WATERHOUSE WATER SYSTEMS	22.50	*VENDOR TOTAL			

	EMERGENCY MANAGEMENT AGENCY	323.15	**FUND TOTAL			
		323.15	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

DATE RANGE: 02/28/20-03/05/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
36161	RIVER VALLEY CHIROPRACTIC	63.00	* 625 98 05500-464	01/15/20	00003245-48054 ELIA	70613181
36161	RIVER VALLEY CHIROPRACTIC	73.50	* 625 98 05500-464	01/29/20	00003245 48131 ELIA	70613181
36161	RIVER VALLEY CHIROPRACTIC	136.50	*VENDOR TOTAL			

30983	UNIVERSITY OF IOWA	206.55	* 625 98 05500-464	01/21/20	HEALTH SERVICES	70613196
30983	UNIVERSITY OF IOWA	49.30	* 625 98 05500-464	01/21/20	HEALTH SERVICES	70613196
30983	UNIVERSITY OF IOWA	403.75	* 625 98 05500-464	01/21/20	HEALTH SERVICES	70613196
30983	UNIVERSITY OF IOWA	659.60	*VENDOR TOTAL			

	SELF RETAINED INSURANCE	796.10	**FUND TOTAL			
		796.10	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
09043	ADAMS KERRY L	100.00	* 683 98 05300-113I	02/03/20	EYE EXAM 2/3/20	70613086
09043	ADAMS KERRY L	100.00	*VENDOR TOTAL			
09094	DAUBS TIMOTHY M	120.00	* 683 98 05300-113J	12/31/19	FITNESS JULY-DEC 20	70613111
09094	DAUBS TIMOTHY M	120.00	* 683 98 05300-113J	06/30/19	FITNESS JAN-JUNE 20	70613111
09094	DAUBS TIMOTHY M	240.00	*VENDOR TOTAL			
09601	DOBLER MATTHEW J	100.00	* 683 98 05300-113J	12/31/19	FITNESS AUG 2019-DE	70613114
09601	DOBLER MATTHEW J	100.00	*VENDOR TOTAL			
09067	KESNER DAVID H	120.00	* 683 98 05300-113J	06/30/19	FITNESS JAN-JUNE 20	70613144
09067	KESNER DAVID H	120.00	* 683 98 05300-113J	12/31/19	FITNESS JULY-DEC 20	70613144
09067	KESNER DAVID H	240.00	*VENDOR TOTAL			
28027	MERCY CARE NORTH & SOUTH	1,096.50	* 683 98 05300-113J	02/04/20	HEALTH SERVICES	70613156
28027	MERCY CARE NORTH & SOUTH	1,096.50	*VENDOR TOTAL			
05496	NORTON JEFF	120.00	* 683 98 05300-113J	12/31/19	FITNESS JULY-DEC 20	70613166
05496	NORTON JEFF	120.00	* 683 98 05300-113J	06/30/19	FITNESS JAN-JUNE 20	70613166
05496	NORTON JEFF	240.00	*VENDOR TOTAL			
07401	OMAR DAVID D	80.00	* 683 98 05300-113J	06/30/19	FITNESS MARCH-JUNE	70613168
07401	OMAR DAVID D	160.00	* 683 98 05300-113J	02/11/20	FITNESS JULY2019-FE	70613168
07401	OMAR DAVID D	240.00	*VENDOR TOTAL			
09121	REYNOLDS BRANDON T	120.00	* 683 98 05300-113J	12/31/19	FITNESS JULY-DEC 20	70613179
09121	REYNOLDS BRANDON T	120.00	*VENDOR TOTAL			
10110	SPETH ERIC A	120.00	* 683 98 05300-113J	12/31/19	FITNESS JULY-DEC 20	70613187
10110	SPETH ERIC A	120.00	* 683 98 05300-113J	06/30/19	FITNESS JAN-JUNE 20	70613187
10110	SPETH ERIC A	240.00	*VENDOR TOTAL			
09909	TINDAL JAMES	120.00	* 683 98 05300-113J	06/30/19	FITNESS JAN-JUNE 20	70613193
09909	TINDAL JAMES	120.00	* 683 98 05300-113J	12/31/19	FITNESS JULY-DEC 20	70613193
09909	TINDAL JAMES	240.00	*VENDOR TOTAL			
HEALTH & DENTAL		2,856.50	**FUND TOTAL			
		2,856.50	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			

Report: LINNBDBL2A
TERM: BATCH

Generated: 16DEC19 16:55
LINN COUNTY CLAIMS PAID 03/05/20
FUND: 791 E911
No Manual Checks Shown

Run: MONDAY MAR0220 9:43

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DATE RANGE: 02/28/20-03/05/20

VNDR#	VENDOR-NAME	AMOUNT	ACCT-NBR	INV-DATE	INV-DESC	CHECK#
		150,436.70	**REPORT TOTAL			
		150,436.70	COMPUTER CHECKS			
		0.00	MANUAL CHECKS			
	FUNDS ABOVE 700	16,335.53				
	GRAND TOTAL	166,772.23				

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/05/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
30010	0000000000	A & L PROPERTY MANAGEMENT	\$450.00	101-5-24-31104-340	02/19/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
23973	0000000000	ACTERRA GROUP	\$293.31	209-5-35-72300-441	01/28/20	MAINTENANCE EQUIP RE	00000000
						VENDOR TOTAL	\$293.31 *
10843	0000000000	AINESWORTH AMANDA R	\$140.00	683-5-98-05300-113J	01/31/20	FITNESS JULY 2019-JA	00000000
10843	0000000000	AINESWORTH AMANDA R	\$40.00	683-5-98-05300-113J	06/30/19	FITNESS MAY-JUNE 201	00000000
						VENDOR TOTAL	\$180.00 *
21105	0000000000	ALL HEART STAFFING INC	\$1,492.75	221-5-23-46100-487	02/18/20	CONTRACT LABOR	00000000
21105	0000000000	ALL HEART STAFFING INC	\$1,564.50	221-5-23-46100-487	02/24/20	CONTRACT LABOR	00000000
						VENDOR TOTAL	\$3,057.25 *
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$43.35	101-5-24-33101-332	01/27/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$78.76	101-5-24-33101-332	01/30/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$79.64	101-5-24-33101-332	02/03/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$66.61	101-5-24-33101-332	02/06/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$104.77	101-5-25-33001-230	01/02/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$90.67	101-5-25-33001-230	01/09/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$115.93	101-5-25-33001-230	01/16/20	DAIRY PRODUCTS	00000000
79819	0000000000	ANDERSON ERICKSON DAIRY CO	\$104.77	101-5-25-33001-230	01/30/20	DAIRY PRODUCTS	00000000
						VENDOR TOTAL	\$684.50 *
84747	0000000000	ANDERSON-BOGERT ENGINEERS & SU	\$12,390.50	227-5-34-02100-626	02/17/20	218035/SERVICES THRU	00000000
						VENDOR TOTAL	\$12,390.50 *
70241	0000000000	ANTON SALES INC	\$201.16	209-5-35-72200-240	02/14/20	HARDWARE - NUTS, WAS	00000000
70241	0000000000	ANTON SALES INC	\$24.75	209-5-35-72100-254	02/21/20	PARTS - CONNECTOR, K	00000000
70241	0000000000	ANTON SALES INC	\$34.38	209-5-35-71300-213	02/21/20	SIGNS - FENDER WASHE	00000000
70241	0000000000	ANTON SALES INC	\$42.12	209-5-35-72200-240	02/21/20	HARDWARE - SCREWS, N	00000000
						VENDOR TOTAL	\$302.41 *
30193	0000000000	AREA SUBSTANCE ABUSE COUNCIL	\$808.55	101-5-36-30019-487	01/07/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$808.55 *
10521	0000000000	BAIRD ROBBYN M	\$584.29	625-5-98-05500-464	03/04/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$584.29 *
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	02/04/20	BAIRD, ROBBYN 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/04/20	REU, JOE 17-3075	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$340.00	625-5-98-05500-464	02/13/20	BAIRD,ROBBYN 17-3089	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/13/20	STURBAUM,L 301918180	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/18/20	BAIRD, ROBBYN 17-308	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/19/20	STURBAUM, LINDA 12-0	00000000
32948	0000000000	BALANCED FITNESS & HEALTH LLC	\$170.00	625-5-98-05500-464	02/21/20	TRUMBLEE, DEB 17-308	00000000
						VENDOR TOTAL	\$1,530.00 *
28585	0000000000	BARCO MUNICIPAL PRODUCTS INC	\$259.56	209-5-35-72100-254	02/07/20	PARTS - SURFACE MOUN	00000000
						VENDOR TOTAL	\$259.56 *
28595	0000000000	BAYCOM INC	\$145.00	101-5-13-10400-290	02/21/20	CST#23912 FIELDWORK/	00000000
						VENDOR TOTAL	\$145.00 *

LINN COUNTY ACH CLAIMS FOR

PAYMENT DATE: 03/05/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
09046	0000000000	BECK LESLIE T	\$106.96	101-5-07-63001-413	02/20/20	LB MILE REIMB	00000000
						VENDOR TOTAL	\$106.96 *
10319	0000000000	BENNETT ALAN	\$260.50	101-5-13-10500-422	02/07/20	PER DIEM MEALS/STREE	00000000
						VENDOR TOTAL	\$260.50 *
31992	0000000000	BLACKSTRAP INC	\$2,124.01	209-5-35-71200-202	02/20/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,145.83	209-5-35-71200-202	02/19/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,185.80	209-5-35-71200-202	02/19/20	ROAD SALT	00000000
31992	0000000000	BLACKSTRAP INC	\$2,246.81	209-5-35-71200-202	02/19/20	ROAD SALT	00000000
						VENDOR TOTAL	\$8,702.45 *
25992	0000000000	BREVARD EXTRADITIONS, INC	\$800.00	102-5-13-15200-353	02/19/20	592/TRANSPORT/WASHIN	00000000
						VENDOR TOTAL	\$800.00 *
26709	0000000000	BURKLE WILLIAM J	\$450.00	101-5-24-31104-340	02/25/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$98.85	101-5-12-10500-232	02/14/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$21.33	101-5-12-91002-232	02/21/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$2,187.59	101-5-13-10500-232	02/14/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$89.53	101-5-12-91026-232	02/14/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	02/14/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$144.40	101-5-12-10501-232	02/14/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$227.15	101-5-12-10501-232	02/14/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$172.10	101-5-12-91026-232	02/14/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$36.42	101-5-12-91026-232	02/21/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$394.34	101-5-12-91015-232	02/14/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$284.57	101-5-12-91002-232	02/14/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$213.11	101-5-12-91021-232	02/14/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$357.18	101-5-12-91001-232	02/14/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$415.80	101-5-13-10500-232	02/21/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$71.63	101-5-12-91005-232	02/21/20	CLEANING SUPPLIES	00000000
26184	0000000000	CAPITAL SANITARY SUPPLY - CEDA	\$130.33	101-5-12-91026-232	02/21/20	CLEANING SUPPLIES	00000000
						VENDOR TOTAL	\$5,260.13 *
84023	0000000003	CAREPRO HOME MEDICAL	\$300.00	101-5-13-10500-291	02/10/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$300.00 *
35732	0000000000	CB CEDAR RAPIDS HOUSING LLLP	\$450.00	101-5-24-31104-340	02/21/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$450.00 *
27700	0000000000	CEDAR RAPIDS CITY OF	\$19.80	276-5-38-05001-487E	02/21/20	EAP SVC'S 2/20	00000000
						VENDOR TOTAL	\$19.80 *
27700	0000000032	CEDAR RAPIDS CITY OF	\$479.58	221-5-23-46100-250	01/31/20	10252662 FUEL JAN20	00000000
						VENDOR TOTAL	\$479.58 *
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$364.46	101-5-17-91011-432	02/18/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$20.00	101-5-24-31104-341D	02/20/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$138.61	101-5-24-31104-341D	02/19/20	UTILITIES/ASSISTANCE	00000000
60004	0000000000	CEDAR RAPIDS MUNICIPAL UTILITI	\$68.18	209-5-35-72100-432	02/18/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$591.25 *

LINN COUNTY ACH CLAIMS FOR
PAYMENT DATE: 03/05/20

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$274.25	101-5-01-90000-444	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$319.43	101-5-01-90000-444	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$69.35	101-5-36-30204-290	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$69.35	101-5-36-30100-402	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$325.00	101-5-24-90000-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$23.11	101-5-24-90000-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$190.58	209-5-35-70000-444	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$178.26	209-5-35-70000-444	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$13.68	101-5-12-90000-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-24-31104-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$24.71	101-5-24-31104-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$225.75	101-5-24-34007-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$105.10	101-5-24-34007-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$193.69	101-5-13-10500-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$315.22	101-5-13-10500-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$254.18	101-5-13-10500-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$158.87	101-5-13-10500-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$71.17	101-5-13-10500-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$113.94	101-5-13-10500-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$34.35	101-5-13-10500-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$199.97	221-5-23-46100-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$139.77	221-5-23-46100-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.16	101-5-36-30400-402	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$347.45	101-5-36-30400-402	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$11.01	101-5-16-91017-403	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$71.00	209-5-35-70000-444	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$216.50	101-5-26-32000-444	02/21/20	COPY OR COPIER FEES	00000000
70471	0000000000	CEDAR RAPIDS PHOTO COPY INC	\$38.63	101-5-26-32000-444	02/21/20	COPY OR COPIER FEES	00000000
		VENDOR TOTAL				\$4,416.98	*
40222	0000000000	CEDAR VALLEY HUMANE SOCIETY	\$6,625.00	101-5-01-62000-428G	02/17/20	SERVICES JAN. 2020	00000000
		VENDOR TOTAL				\$6,625.00	*
72684	0000000010	CEDAR VALLEY PATHOLOGISTS PC	\$305.00	101-5-25-33001-302	02/02/20	MEDICAL EXAMINER EXP	00000000
		VENDOR TOTAL				\$305.00	*
11115	0000000000	CHAPMAN JOSEPH J	\$260.50	101-5-13-10500-422	02/07/20	PER DIEM MEALS/STREE	00000000
		VENDOR TOTAL				\$260.50	*
34241	0000000000	CHOU MARCI L	\$13.69	102-5-02-80001-413B	02/14/20	SATELLITE MILEAGE	00000000
34241	0000000000	CHOU MARCI L	\$119.63	102-5-02-80001-482	02/14/20	SATELLITE WAGES	00000000
		VENDOR TOTAL				\$133.32	*
87033	0000000000	CITYWIDE CLEANERS	\$25.03	101-5-13-10600-294	01/21/20	CLEANING OF UNIFORMS	00000000
87033	0000000000	CITYWIDE CLEANERS	\$20.97	101-5-13-10600-294	01/21/20	CLEANING OF UNIFORMS	00000000
87033	0000000000	CITYWIDE CLEANERS	\$20.97	101-5-13-10600-294	01/21/20	CLEANING OF UNIFORMS	00000000
87033	0000000000	CITYWIDE CLEANERS	\$26.21	101-5-13-10600-294	01/21/20	CLEANING OF UNIFORMS	00000000
87033	0000000000	CITYWIDE CLEANERS	\$13.98	101-5-13-10600-294	01/22/20	CLEANING OF UNIFORMS	00000000
		VENDOR TOTAL				\$107.16	*
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	12/08/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	12/08/19	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	01/20/20	LEGAL ASSISTANCE	00000000
31600	0000000000	CLARK JEFFREY LAINE	\$102.00	102-5-23-35000-393	01/24/20	LEGAL ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
31600	0000000000	CLARK JEFFREY LAINE	\$150.00	102-5-23-35000-393	01/24/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$702.00 *
60034	0000000000	COGGON MUNICIPAL LIGHT PLANT	\$189.79	101-5-24-34007-341	02/15/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$189.79 *
32512	0000000000	COLE LIBRARY	\$26,867.85	205-5-01-64000-481L	02/26/20	FY20 LIBRARY ALLOCAT	00000000
						VENDOR TOTAL	\$26,867.85 *
30825	0000000000	COLLINS ROAD THEATRES	\$983.64	101-5-11-90000-429X	02/22/20	DIVERSITY MOVIE THE	00000000
						VENDOR TOTAL	\$983.64 *
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$1,196.25	209-5-35-72100-251	02/01/20	LUBRICANTS - OIL	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$1,051.61	209-5-35-72100-251	02/12/20	LUBRICANTS - OIL	00000000
34394	0000000000	CONSOLIDATED ENERGY COMPANY	\$424.56	209-5-35-72100-254	02/12/20	ADDITIVES - DEF	00000000
						VENDOR TOTAL	\$2,672.42 *
32391	0000000000	CR MEATS LLC	\$780.09	101-5-13-10500-230	02/18/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,283.57	101-5-13-10500-230	02/12/20	MEAT	00000000
32391	0000000000	CR MEATS LLC	\$1,389.31	101-5-13-10500-230	02/24/20	MEAT	00000000
						VENDOR TOTAL	\$3,452.97 *
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$167.66	206-5-13-10500-230	02/04/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$1,001.04	206-5-13-10500-230	02/11/20	17004/COMMISSARY ITE	00000000
88122	0000000000	CRAWFORD SUPPLY COMPANY	\$466.44	206-5-13-10500-230	02/18/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$1,635.14 *
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$1,415.08	206-5-13-10500-230	02/04/20	17004/COMMISSARY ITE	00000000
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$2,545.84	206-5-13-10500-230	02/11/20	17004/COMMISSARY ITE	00000000
88122	0000000001	CRAWFORD SUPPLY COMPANY	\$2,023.96	206-5-13-10500-230	02/18/20	17004/COMMISSARY ITE	00000000
						VENDOR TOTAL	\$5,984.88 *
07880	0000000000	CROSSER RODNEY A	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
07880	0000000000	CROSSER RODNEY A	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$240.00 *
06744	0000000000	CROSSER TAMERA S	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
06744	0000000000	CROSSER TAMERA S	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$240.00 *
25081	0000000000	CURNES JEFF DO	\$180.00	101-5-08-11100-428E	02/18/20	MEDICAL EXAMINER EXP	00000000
						VENDOR TOTAL	\$180.00 *
30025	0000000000	DANIELS FILTER SERVICE	\$739.20	101-5-12-91001-210A	02/13/20	PSC 60 FILTERS	00000000
						VENDOR TOTAL	\$739.20 *
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	12/06/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	01/08/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	12/06/19	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	01/08/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	01/08/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	01/20/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$150.00	102-5-23-35000-393	02/03/20	LEGAL ASSISTANCE	00000000
80318	0000000000	DAVISON ROBERT W ATTY	\$120.00	102-5-23-35000-393	02/05/20	LEGAL ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$1,170.00 *
00179	0000000000	DELTA DENTAL	\$50,000.00	683-5-98-05300-113K	02/25/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$50,000.00 *
29082	0000000001	DIAMOND DRUGS INC	\$127.68	101-5-13-10500-291	01/08/20	PRESCRIPTION ASSISTA	00000000
29082	0000000001	DIAMOND DRUGS INC	\$71.16	101-5-13-10500-291	01/15/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$198.84 *
07627	0000000000	DOUGHERTY MICHAEL R	\$100.00	209-5-35-70000-293	02/13/20	SAFETY BOOTS	00000000
						VENDOR TOTAL	\$100.00 *
35311	0000000000	EDGEWOOD FOREST MOBILE HOME PA	\$300.00	101-5-24-31104-340I	02/25/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
84856	0000000000	EIDE BAILLY LLP	\$16,000.00	101-5-01-90300-420	02/24/20	#62017 FINAL AUDIT 6	00000000
						VENDOR TOTAL	\$16,000.00 *
10961	0000000000	ELKIN JEREMY K	\$120.00	683-5-98-05300-113J	06/30/19	FITNESS JAN-JUNE 201	00000000
10961	0000000000	ELKIN JEREMY K	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$240.00 *
09993	0000000000	FIESTER CYNTHIA J	\$500.00	101-5-11-90002-422A	02/06/20	ADVANCED INEGRATED P	00000000
						VENDOR TOTAL	\$500.00 *
20535	0000000000	FLOR-DRI SUPPLY CO,INC	\$8,456.80	209-5-35-71200-202	02/13/20	CALCIUM CHLORIDE FLA	00000000
						VENDOR TOTAL	\$8,456.80 *
79648	0000000002	FOSTER DEBBIE S	\$58.50	102-5-05-16100-426E	02/20/20	COURT REPORTER FEES	00000000
79648	0000000002	FOSTER DEBBIE S	\$95.00	102-5-05-16100-426E	02/20/20	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$153.50 *
27489	0000000002	FOUNDATION 2	\$6,904.20	101-5-25-33007-311	02/13/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$6,904.20 *
44294	0000000006	FOUR OAKS INC	\$4,338.45	101-5-25-33007-311	02/06/20	HEALTH SERVICES	00000000
						VENDOR TOTAL	\$4,338.45 *
35506	0000000000	GATEWOOD SHEILA R	\$75.51	101-5-07-63001-413A	01/26/20	S GATEWOOD 2019 MILE	00000000
						VENDOR TOTAL	\$75.51 *
33160	0000000000	GAUTHIER-JENSEN ROSE ANN	\$11.56	102-5-02-80001-413B	02/14/20	SATELLITE MILEAGE	00000000
33160	0000000000	GAUTHIER-JENSEN ROSE ANN	\$65.25	102-5-02-80001-482	02/14/20	SATELLITE WAGES	00000000
						VENDOR TOTAL	\$76.81 *
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$81.49	274-5-37-05001-402	02/20/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$63.78	102-5-29-16202-400	11/21/19	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$65.00	102-5-29-16202-400	01/30/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$67.46	102-5-29-16202-400	02/07/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$60.09	102-5-29-16202-400	02/20/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$63.78	102-5-29-16202-400	02/19/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$66.22	102-5-29-16202-400	02/19/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$69.91	102-5-29-16202-400	02/20/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$60.04	289-5-19-05013-400	02/07/20	PUBLISHING FEES	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$41.26	289-5-19-05013-400	02/07/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$81.48	791-5-39-05003-400	02/21/20	PUBLISHING FEES	00000000
40122	0000000000	GAZETTE COMMUNICATIONS INC	\$83.70	276-5-38-05001-260	02/20/20	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$804.21 *
40122	0000000005	GAZETTE COMMUNICATIONS INC	\$175.00	101-5-13-10600-290	01/24/20	PUBLISHING FEES	00000000
		VENDOR TOTAL					\$175.00 *
83025	0000000013	GENTLE DENTAL	\$306.00	101-5-13-10500-302	02/13/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	09/12/19	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$205.00	101-5-13-10500-302	02/18/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$136.00	101-5-13-10500-302	02/19/20	HEALTH SERVICES	00000000
83025	0000000013	GENTLE DENTAL	\$209.00	101-5-13-10500-302	02/19/20	HEALTH SERVICES	00000000
		VENDOR TOTAL					\$1,065.00 *
36191	0000000001	GORDON FLESCH COMPANY INC	\$158.87	101-5-24-33101-403	01/20/20	723821 LEASE FEB20	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$253.70	101-5-24-33101-403	01/22/20	724386 COPIES 1/18-2	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$243.72	101-5-36-30400-402	02/19/20	25047-01 2/18-3/17/2	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$229.69	274-5-37-05001-290	02/21/20	CANON/IR C5540I III	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$229.12	274-5-37-05001-402	02/21/20	COLOR & B/W COPIES	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$206.62	101-5-02-90100-269	02/20/20	COPIER 1/30/20-2/28/	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$183.40	101-5-13-10600-403	02/21/20	ACT#LC34 CNTR#24916-	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$283.69	101-5-13-10600-403	02/21/20	ACT#LC34 CNTR#24928-	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$221.59	203-5-23-44110-403	02/21/20	729960 FEB20 COPIES	00000000
36191	0000000001	GORDON FLESCH COMPANY INC	\$242.29	203-5-23-44110-403	02/21/20	729960 LEASE MAR20	00000000
		VENDOR TOTAL					\$2,252.69 *
70065	0000000016	GRAINGER W W INC	\$60.47	101-5-12-10500-210A	02/17/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$4.24	101-5-12-33001-210A	02/18/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$2.68	101-5-12-10500-210A	02/18/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$89.82	101-5-12-10500-210A	02/24/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$15.24	101-5-12-10500-210A	02/24/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$76.20	101-5-12-10500-210A	02/24/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$160.26	101-5-12-33001-210A	02/24/20	MAINTENANCE SUPPLIES	00000000
70065	0000000016	GRAINGER W W INC	\$24.60	101-5-12-33001-210A	02/25/20	MAINTENANCE SUPPLIES	00000000
		VENDOR TOTAL					\$433.51 *
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33101-487	02/05/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$78.00	101-5-24-33101-487	02/12/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$150.00	101-5-24-33127-487	02/12/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$262.50	101-5-24-33127-487	02/19/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$90.00	102-5-27-15300-425	01/31/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$90.00	102-5-27-15300-425	02/14/20	INTERPRETER FEES	00000000
26759	0000000000	HANDS UP COMMUNICATIONS	\$45.00	102-5-27-15300-425	02/19/20	INTERPRETER FEES	00000000
		VENDOR TOTAL					\$793.50 *
07570	0000000000	HANNA BRENT K	\$4.78	209-5-35-70100-260	02/17/20	SUPPLIES - JORDANS G	00000000
		VENDOR TOTAL					\$4.78 *
10470	0000000000	HARTMAN WEDNESDAY A	\$27.43	101-5-24-34001-413	02/21/20	MILE 2/18-2/21/20	00000000
		VENDOR TOTAL					\$27.43 *
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,158.85	101-5-24-33101-487	02/06/20	CONT LABOR 1/13-1/26	00000000
20618	0000000000	HAWKEYE AREA COMMUNITY ACTION	\$1,010.63	101-5-24-33101-487	02/06/20	CONT LABOR 12/30/19-	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
						VENDOR TOTAL	\$2,169.48 *
70133	0000000000	HAWKEYE FIRE & SAFETY	\$174.75	101-5-13-91012-290	02/13/20	EXTINGUISHER PARTS O	00000000
						VENDOR TOTAL	\$174.75 *
84171	0000000000	HELLE ATHINA	\$68.45	101-5-24-34001-413	02/21/20	MILE/EXP 2/17-2/21/2	00000000
						VENDOR TOTAL	\$68.45 *
29443	0000000000	HIMMELSBACH PROPERTY MANAGEMEN	\$300.00	101-5-24-31104-340	02/19/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$300.00 *
09590	0000000000	INGALLS TRACY L	\$54.51	101-5-24-34001-413	02/21/20	MILE 2/17-2/21/20	00000000
						VENDOR TOTAL	\$54.51 *
11556	0000000000	IRISH REPORTING, INC	\$611.25	101-5-05-11000-426B	02/05/20	COURT REPORTER FEES	00000000
						VENDOR TOTAL	\$611.25 *
40246	0000000000	JACOBS CARYLYNNE	\$11.73	102-5-02-80001-413B	02/14/20	SATELLITE MILEAGE	00000000
40246	0000000000	JACOBS CARYLYNNE	\$146.45	102-5-02-80001-482	02/14/20	SATELLITE WAGES	00000000
						VENDOR TOTAL	\$158.18 *
10637	0000000000	JANEY MARTHA A	\$32.20	101-5-24-34001-413	02/21/20	MILE 2/17-2/21/20	00000000
						VENDOR TOTAL	\$32.20 *
27998	0000000000	JET CAR WASH	\$52.80	101-5-13-91012-440B	02/19/20	CST#2004 CAR WASH EX	00000000
						VENDOR TOTAL	\$52.80 *
70084	0000000000	JL TIME & ATTENDANCE COMPANY I	\$206.00	102-5-02-80000-487	02/10/20	TIME STAMP MAINTENAN	00000000
						VENDOR TOTAL	\$206.00 *
10217	0000000000	KABIKA JULIENNE T	\$29.96	101-5-24-34001-413	02/21/20	MILE/EXP 2/17-2/21/2	00000000
						VENDOR TOTAL	\$29.96 *
70177	0000000013	KIECKS	\$20.00	101-5-13-10500-294	02/17/20	UNIFORM ITEMS	00000000
70177	0000000013	KIECKS	\$145.00	101-5-13-10500-294	02/18/20	UNIFORM ITEMS	00000000
						VENDOR TOTAL	\$165.00 *
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	01/29/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	02/19/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	02/06/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	02/13/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	02/05/20	MEDICAL EXAMINER FEE	00000000
31123	0000000000	KIESEY MICHELLE MARIE	\$248.26	101-5-08-11100-428E	01/30/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$1,489.56 *
20121	0000000026	KIRKWOOD COMM COLLEGE	\$229.00	101-5-13-10600-422	02/24/20	CLASS#110598 CPR INS	00000000
						VENDOR TOTAL	\$229.00 *
33711	0000000000	KOPEL REALTORS & CONSULTANTS L	\$400.00	101-5-24-31104-340	02/20/20	RENT ASSISTANCE	00000000
						VENDOR TOTAL	\$400.00 *
09955	0000000000	LANDER HEATHER	\$213.50	101-5-13-10600-422	01/29/20	PER DIEM MEALS/	C 00000000
						VENDOR TOTAL	\$213.50 *

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$64.50	101-5-12-91011-476	02/23/20	LFT #23 PLOW 2/13	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$43.00	101-5-12-91001-476	02/23/20	PSC #1 PLOW 2/13	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$86.00	101-5-12-91001-476	02/23/20	PSC EMP #6 PLOW 2/13	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$21.50	101-5-12-91019-476	02/23/20	ED #20 PLOW 2/13	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$21.50	101-5-12-91006-476	02/23/20	OB #20 PLOW 2/13	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$172.00	101-5-12-91026-476	02/23/20	HB #22 PLOW 2/13	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$53.75	101-5-12-91002-476	02/23/20	CH #40OKIW 2/13	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$53.75	101-5-12-10500-476	02/23/20	CC #4 PLOW 2/13	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$86.00	101-5-12-91003-476	02/23/20	PH #18 PLOW 2/13	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$86.00	101-5-12-91005-476	02/23/20	FM #19 PLOW 2/13	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$107.50	101-5-12-91021-476	02/23/20	JDC #13 PLOW 2/13	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$86.00	101-5-12-91021-476	02/23/20	JDC WEST #14 PLOW 2/	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$86.00	101-5-12-10501-476	02/23/20	SO #10 PLOW 2/13	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$86.00	101-5-12-33001-476	02/23/20	JDC #11 PLOW 2/13	00000000
85710	0000000000	LARRY I MARTINSON SODDING, INC	\$215.00	101-5-12-91015-476	02/23/20	CSB #16 PLOW 1/29 &	00000000
						VENDOR TOTAL	\$1,268.50 *
84522	0000000000	LINDEMAN MICHAEL M	\$156.00	102-5-23-35000-393	01/13/20	LEGAL ASSISTANCE	00000000
84522	0000000000	LINDEMAN MICHAEL M	\$100.00	102-5-23-35000-393	01/13/20	LEGAL ASSISTANCE	00000000
						VENDOR TOTAL	\$256.00 *
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/14/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/14/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/16/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/03/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/08/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/08/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/17/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/06/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/06/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/25/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/02/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/10/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/16/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/06/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/06/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/13/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/13/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/10/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/10/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/28/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/17/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/30/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/07/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/21/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/14/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/14/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/14/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/07/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/18/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/19/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/09/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	02/09/20	MEDICAL EXAMINER FEE	00000000
88499	0000000000	LINDER DONALD J DO PC	\$180.00	101-5-08-11100-428E	02/07/20	MEDICAL EXAMINER FEE	00000000

LINN COUNTY ACH CLAIMS FOR
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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
88499	0000000000	LINDER DONALD J DO PC	\$333.33	101-5-08-11100-428C	01/23/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$8,726.61 *
60011	0000000000	LINN COOP OIL COMPANY	\$695.33	101-5-34-61116-250	02/18/20	FUEL/OIL PURCHASE	00000000
						VENDOR TOTAL	\$695.33 *
31048	0000000000	MARION JANITORIAL SUPPLY CO	\$514.78	101-5-13-10500-232	02/19/20	LIN115/CLEANING SUPP	00000000
						VENDOR TOTAL	\$514.78 *
60239	0000000000	MARTELLE COOP TELEPHONE ASSN	\$63.24	791-5-39-05003-414	02/14/20	TELEPHONE	00000000
						VENDOR TOTAL	\$63.24 *
06230	0000000000	MAYER DAVID R	\$40.00	683-5-98-05300-113J	02/28/19	FITNESS JAN-FEB 2019	00000000
						VENDOR TOTAL	\$40.00 *
06570	0000000000	MCGIVERN GREG	\$213.50	101-5-13-10600-422	01/29/20	PER DIEM MEALS/SEX C	00000000
						VENDOR TOTAL	\$213.50 *
11183	0000000000	MENSEN VALERIE E	\$80.00	683-5-98-05300-113J	06/30/19	FITNESS MARCH-JUNE 2	00000000
11183	0000000000	MENSEN VALERIE E	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JULY-DEC 201	00000000
						VENDOR TOTAL	\$200.00 *
10518	0000000000	MERTA KAREN A	\$171.41	101-5-24-33127-413P	02/21/20	MILE 2/3-2/21/20	00000000
10518	0000000000	MERTA KAREN A	\$2.42	101-5-24-33127-4130	01/31/20	MILE 1/30/20	00000000
10518	0000000000	MERTA KAREN A	\$128.05	101-5-24-33127-413P	01/31/20	MILE 1/21-1/31/20	00000000
						VENDOR TOTAL	\$301.88 *
31597	0000000000	MHDS-ECR	\$983.69	203-5-23-44130-951	01/13/20	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$3,003.00	203-5-23-44130-951	01/13/20	LINN CO FUND BALANCE	00000000
31597	0000000000	MHDS-ECR	\$9,039.29	203-5-23-44130-951	01/13/20	LINN CO FUND BALANCE	00000000
						VENDOR TOTAL	\$13,025.98 *
60003	0000000000	MIDAMERICAN ENERGY	\$69.00	101-5-24-31104-341A	02/24/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$68.66	289-5-19-05013-430	02/11/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$68.66	289-5-19-05015-430	02/11/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$21.77	289-5-19-05013-430	02/11/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$21.76	289-5-19-05015-430	02/11/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$682.61	101-5-34-61109-430	02/13/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$230.12	209-5-35-70000-430	02/13/20	UTILITIES/ASSISTANCE	00000000
60003	0000000000	MIDAMERICAN ENERGY	\$834.25	209-5-35-72100-430	02/14/20	UTILITIES/ASSISTANCE	00000000
						VENDOR TOTAL	\$1,996.83 *
09718	0000000000	MILLER JOEL D	\$80.00	683-5-98-05300-113J	04/30/19	FITNESS JAN-APRIL 20	00000000
						VENDOR TOTAL	\$80.00 *
33497	0000000000	MUNICODE	\$1,195.00	101-5-01-90300-429	02/10/20	CUSTOMER ID 10-19631	00000000
						VENDOR TOTAL	\$1,195.00 *
40008	0000000001	MURDOCH FUNERAL HOMES INC	\$1,500.00	101-5-26-32100-390	02/27/20	FUNERAL ASSISTANCE	00000000
						VENDOR TOTAL	\$1,500.00 *
07387	0000000000	NATHEM JODI L	\$60.00	683-5-98-05300-113J	01/31/20	FITNESS NOV 2019-JAN	00000000
						VENDOR TOTAL	\$60.00 *

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
06899	0000000000	NOSKA TIMOTHY J	\$749.22	625-5-98-05500-464	03/04/20	WC TIME LOSS - 7 DAY	00000000
						VENDOR TOTAL	\$749.22 *
75768	0000000000	ORKIN LLC	\$38.44	101-5-12-91019-474	02/21/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$94.13	101-5-12-91015-474	02/25/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$73.39	101-5-12-91001-474	02/21/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$45.00	101-5-12-91005-474	02/25/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$84.60	101-5-12-91026-474	02/25/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$28.75	101-5-12-91011-474	02/21/20	BLDG MAINT	00000000
75768	0000000000	ORKIN LLC	\$58.30	101-5-12-91021-474	02/21/20	BLDG MAINT	00000000
						VENDOR TOTAL	\$422.61 *
09193	0000000000	PARSON SUELLYN K	\$70.07	101-5-26-32000-413	02/24/20	S PARSON MILE FEB	00000000
						VENDOR TOTAL	\$70.07 *
07886	0000000000	PAYNE TIMOTHY	\$14.72	101-5-13-10600-422	02/18/20	SEX ABUSE TRNG MEAL-	00000000
07886	0000000000	PAYNE TIMOTHY	\$15.00	101-5-13-10600-422	02/18/20	SEX ABUSE TRNG MEAL-	00000000
						VENDOR TOTAL	\$29.72 *
25706	0000000000	PIPE PRO INC	\$55.00	101-5-12-10500-441	02/19/20	BUILDING MATERIALS	00000000
						VENDOR TOTAL	\$55.00 *
70450	0000000000	PITNEY BOWES INC	\$50,000.00	101-5-16-91008-412	02/21/20	MAILING SERVICES/POS	00000000
						VENDOR TOTAL	\$50,000.00 *
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$496.90	625-5-98-05500-464A	02/24/20	WORK COMP MED CASE M	00000000
22856	0000000000	PREMIER CASE MANAGEMENT LLC	\$467.85	625-5-98-05500-464A	02/24/20	WORK COMP MED CASE M	00000000
						VENDOR TOTAL	\$964.75 *
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/21/20	MEDICAL EXAMINER FEE	00000000
28124	0000000000	FRUITT JOSHUA MD	\$180.00	101-5-08-11100-428E	02/21/20	MEDICAL EXAMINER FEE	00000000
						VENDOR TOTAL	\$360.00 *
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$400.38	101-5-13-91012-253	01/27/20	VEHICLE PARTS OR REP	00000000
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$376.49	101-5-13-91012-253	02/18/20	VEHICLE PARTS OR REP	00000000
10099	0000000000	QUALITY AUTO REBUILDERS INC	\$3,798.44	101-5-13-91012-253	02/18/20	VEHICLE PARTS OR REP	00000000
						VENDOR TOTAL	\$4,575.31 *
00515	0000000000	RACOM CORPORATION	\$3,172.05	101-5-13-10000-290	02/20/20	CST#4948 PANORAMA VE	00000000
00515	0000000000	RACOM CORPORATION	\$270.00	101-5-25-33001-260	02/07/20	CB152350 SUPPLIES	00000000
						VENDOR TOTAL	\$3,442.05 *
20485	0000000000	RECORD AUTOMATIC DOORS INC	\$908.00	101-5-12-91001-441	02/21/20	PSC CUST#LINN17 BELT	00000000
						VENDOR TOTAL	\$908.00 *
10105	0000000000	REDDISH GARRETT	\$10.17	209-5-35-70100-422	02/18/20	ROUNDAABOUT WORKSHOP	00000000
						VENDOR TOTAL	\$10.17 *
28513	0000000000	REEVES CO INC	\$49.79	101-5-13-10500-294	02/12/20	ORD#788307 CST#LI3CE	00000000
						VENDOR TOTAL	\$49.79 *
81657	0000000000	REINHART FOODSERVICE LLC	\$51.41	101-5-25-33001-230A	02/06/20	317090 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$878.81	101-5-25-33001-230	02/06/20	317090 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$1,005.78	101-5-24-33101-332	02/07/20	317364 FOOD	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
81657	0000000000	REINHART FOODSERVICE LLC	\$202.16	101-5-24-33101-332A	02/07/20	317364 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$626.73	101-5-25-33001-230	02/13/20	319520 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$150.70	101-5-25-33001-230A	02/13/20	319520 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$599.46	101-5-24-33101-332	02/14/20	319776 FOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$25.34	101-5-24-33101-332A	02/14/20	319776 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$169.97	101-5-25-33001-230A	02/20/20	322282 NONFOOD	00000000
81657	0000000000	REINHART FOODSERVICE LLC	\$722.10	101-5-25-33001-230	02/20/20	322282 FOOD	00000000
						VENDOR TOTAL	\$4,432.46 *
81657	0000000013	REINHART FOODSERVICE LLC	\$4,798.50	101-5-13-10500-230	02/06/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,951.95	101-5-13-10500-230	02/10/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$33.45	101-5-13-10500-230	02/07/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$3,623.81	101-5-13-10500-230	02/13/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$4,806.42	101-5-13-10500-230	02/17/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$163.05	101-5-13-10500-230	02/14/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$570.25	101-5-13-10500-230	02/14/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$115.47	101-5-13-10500-230	02/14/20	383/FOOD & PROVISION	00000000
81657	0000000013	REINHART FOODSERVICE LLC	\$29.78	101-5-13-10500-230	02/19/20	383/FOOD & PROVISION	00000000
						VENDOR TOTAL	\$18,092.68 *
30057	0000000000	REUTZEL PHARMACY	\$147.80	101-5-25-33001-306	02/19/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.65	101-5-25-33001-306	02/06/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$13.68	101-5-25-33001-306	02/06/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.50	101-5-25-33001-306	02/06/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.64	101-5-25-33001-306	02/06/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$10.98	101-5-25-33001-306	02/07/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$22.51	101-5-25-33001-306	02/10/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$56.34	101-5-25-33001-306	02/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$7.00	101-5-25-33001-306	02/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$4.00	101-5-25-33001-306	02/13/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$46.58	101-5-25-33001-306	02/17/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$46.58	101-5-25-33001-306	02/18/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$25.34	101-5-25-33001-306	02/20/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$11.81	101-5-25-33001-306	02/20/20	PRESCRIPTION ASSISTA	00000000
30057	0000000000	REUTZEL PHARMACY	\$8.65	101-5-25-33001-306	02/20/20	PRESCRIPTION ASSISTA	00000000
						VENDOR TOTAL	\$429.06 *
11210	0000000000	ROBUCK KIERAN D	\$400.00	101-5-13-10500-422	02/21/20	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
11102	0000000000	ROWELL SPENCER	\$120.00	683-5-98-05300-113J	12/31/19	FITNESS JUNE-DEC 201	00000000
						VENDOR TOTAL	\$120.00 *
11250	0000000000	RYAN KOREY	\$400.00	101-5-13-10500-422	02/21/20	PER DIEM MEALS/ILEA	00000000
						VENDOR TOTAL	\$400.00 *
40205	0000000001	SANSI	\$676.92	101-5-24-31100-397A	02/10/20	SUPPORT JAN20	00000000
						VENDOR TOTAL	\$676.92 *
70112	0000000000	SAXTON INC	\$28,700.00	101-5-20-31000-636	02/13/20	FINAL PMT FOR MONITO	00000000
						VENDOR TOTAL	\$28,700.00 *
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	01/16/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$156.90	102-5-23-35000-393	01/16/20	LEGAL ASSISTANCE	00000000

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VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	12/13/19	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	01/16/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	01/16/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	01/16/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$150.00	102-5-23-35000-393	01/16/20	LEGAL ASSISTANCE	00000000
80980	0000000000	SEIDL & SEIDL LAW OFFICE	\$100.00	102-5-23-35000-393	01/16/20	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$1,006.90	*
34404	0000000000	SETPOINT MECHANICAL SERVICES L	\$33.48	101-5-12-91002-210A	02/09/20	CH ID#LINNCO BALL VA	00000000
		VENDOR TOTAL				\$33.48	*
26594	0000000000	SIEMENS INDUSTRY INC	\$1,329.50	101-5-12-33001-441	10/30/19	JDC #30136793 #54457	00000000
26594	0000000000	SIEMENS INDUSTRY INC	\$4,231.50	101-5-12-33001-441	11/14/19	JDC #30136793 #54457	00000000
		VENDOR TOTAL				\$5,561.00	*
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	12/13/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$150.00	102-5-23-35000-393	12/30/19	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	01/13/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	01/13/20	LEGAL ASSISTANCE	00000000
83027	0000000000	SKELTON DEBORAH M ATTY	\$120.00	102-5-23-35000-393	01/29/20	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$660.00	*
34246	0000000000	SMITH DANIELLE M	\$10.58	102-5-02-80001-413B	02/14/20	SATELLITE MILEAGE	00000000
34246	0000000000	SMITH DANIELLE M	\$116.00	102-5-02-80001-482	02/14/20	SATELLITE WAGES	00000000
		VENDOR TOTAL				\$126.58	*
76157	0000000000	SOUTHEAST LINN COMMUNITY CENTE	\$431.17	101-5-24-31100-397B	02/13/20	SUPPORT FEB20	00000000
		VENDOR TOTAL				\$431.17	*
30082	0000000024	ST LUKES HOSPITAL	\$216.00	101-5-09-90000-428N	02/03/20	HEALTH SERVICES	00000000
		VENDOR TOTAL				\$216.00	*
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$120.00	102-5-23-35000-393	01/24/20	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$125.00	102-5-23-35000-393	01/10/20	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$125.00	102-5-23-35000-393	01/10/20	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$150.00	102-5-23-35000-393	01/29/20	LEGAL ASSISTANCE	00000000
86190	0000000000	STEELE KELLY DEAN, ATTY AT LAW	\$120.00	102-5-23-35000-393	01/24/20	LEGAL ASSISTANCE	00000000
		VENDOR TOTAL				\$640.00	*
26601	0000000000	STEWART BAXTER FUNERAL & MEMOR	\$1,500.00	101-5-26-32100-390	02/27/20	FUNERAL ASSISTANCE	00000000
		VENDOR TOTAL				\$1,500.00	*
29547	0000000000	STIVERS FORD LINCOLN	\$38,795.00	101-5-13-10000-635	02/20/20	2020 FRD EXPLR 20FD0	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$38,980.00	101-5-13-10000-635	02/20/20	2020 FRD EXPLR 20FD1	00000000
29547	0000000000	STIVERS FORD LINCOLN	\$38,828.00	101-5-13-10000-635	02/20/20	2020 FRD EXPLR 20FD0	00000000
		VENDOR TOTAL				\$116,603.00	*
30783	0000000000	THE 380 COMPANIES	\$1,457.78	101-5-07-63001-290	02/05/20	VIOLA SCHOOL BOARD U	00000000
		VENDOR TOTAL				\$1,457.78	*
11197	0000000000	TITUS KYLE J	\$400.00	101-5-13-10500-422	02/21/20	PER DIEM MEALS/ILEA	00000000
		VENDOR TOTAL				\$400.00	*
21499	0000000000	UNIFORM DEN INC	\$78.50	101-5-13-10500-294	02/14/20	UNIFORM ITEMS	00000000

(REGULAR ACH)

VENDOR	ADDR#	VENDOR-NAME	AMOUNT	G/L ACCT #	INV-DATE	DESCRIPTION	CHECK #	
21499	0000000000	UNIFORM DEN INC	\$78.50	101-5-13-10500-294	02/14/20	UNIFORM ITEMS	00000000	
21499	0000000000	UNIFORM DEN INC	\$437.74	101-5-13-10500-294	02/14/20	UNIFORM ITEMS	00000000	
21499	0000000000	UNIFORM DEN INC	\$423.25	101-5-13-10500-294	02/14/20	UNIFORM ITEMS	00000000	
		VENDOR TOTAL	\$1,017.99				*	
04837	0000000000	VANDERSANDEN JERRY A	\$149.50	101-5-05-11000-413	02/20/20	ICAA DAY AT CAPITOL	00000000	
04837	0000000000	VANDERSANDEN JERRY A	\$159.25	101-5-05-11000-413	02/20/20	ICAA DAY AT CAPITOL	00000000	
		VENDOR TOTAL	\$308.75				*	
10270	0000000000	WALTON JAMES	\$160.00	683-5-98-05300-113J	02/20/20	FITNESS JULY 2019-FE	00000000	
10270	0000000000	WALTON JAMES	\$80.00	683-5-98-05300-113J	06/30/19	FITNESS MAR-JUNE 201	00000000	
		VENDOR TOTAL	\$240.00				*	
20908	0000000000	WASHBURN LAUNDRY & DRYCLEANING	\$856.00	101-5-13-10500-290	01/28/20	SPEED QUEEN WASHER	00000000	
		VENDOR TOTAL	\$856.00				*	
28123	0000000000	WEBER ALISHA	\$3,167.25	101-5-08-11100-487	02/01/20	MEDICAL EXAMINER FEE	00000000	
		VENDOR TOTAL	\$3,167.25				*	
81425	0000000000	WEIBLE-JONES ANGELA K	\$84.20	101-5-05-11000-426B	02/11/20	COURT REPORTER FEES	00000000	
		VENDOR TOTAL	\$84.20				*	
40231	0000000006	WELLMARK BLUE CROSS & BLUE SHI	\$908,000.00	683-5-98-05300-113K	02/25/20	INSURANCE EXPENSE	00000000	
		VENDOR TOTAL	\$908,000.00				*	
71119	0000000000	WENDLING QUARRIES INC	\$2,468.60	209-5-35-71200-212	02/15/20	CONSTRUCTION MATERIA	00000000	
		VENDOR TOTAL	\$2,468.60				*	
78045	0000000000	WEST CAMERON	\$450.00	101-5-24-31104-340	02/19/20	RENT ASSISTANCE	00000000	
		VENDOR TOTAL	\$450.00				*	
11249	0000000000	WHITING AUSTIN	\$400.00	101-5-13-10500-422	02/21/20	PER DIEM MEALS/ILEA	00000000	
		VENDOR TOTAL	\$400.00				*	
11261	0000000000	YAUSLIN KENDRA	\$87.29	101-5-24-34001-413	02/21/20	MILE 2/10-2/21/20	00000000	
		VENDOR TOTAL	\$87.29				*	
29763	0000000002	YES COMMUNITIES	\$450.00	101-5-24-31104-340I	02/20/20	RENT ASSISTANCE	00000000	
		VENDOR TOTAL	\$450.00				*	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$428.26	101-5-08-11100-428E	02/23/20	MEDICAL EXAMINER EXP	00000000	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$180.00	101-5-08-11100-428E	02/19/20	MEDICAL EXAMINER EXP	00000000	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$428.26	101-5-08-11100-428E	02/23/20	MEDICAL EXAMINER EXP	00000000	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$428.26	101-5-08-11100-428E	02/22/20	MEDICAL EXAMINER EXP	00000000	
07061	0000000000	ZAHN-HOUSER ARLEEN A MD	\$428.26	101-5-08-11100-428E	02/23/20	MEDICAL EXAMINER EXP	00000000	
		VENDOR TOTAL	\$1,893.04				*	
TOTAL ACH PAYMENTS							\$1,387,351.25	**